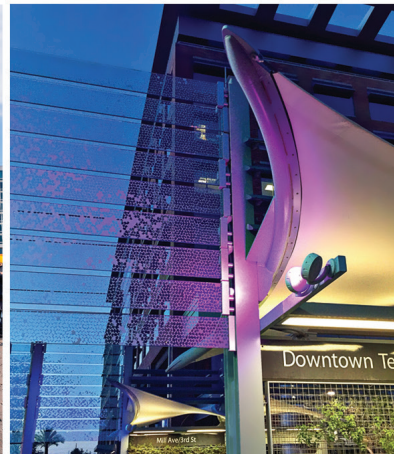




Line Item Budget | July 1, 2020 - June 30, 2021



Photos by (left to right): Joan Wood; Lucille Rose; John Sypniewski; Jeff Luth; Alex Harris; Pete Fredlake



FY 2020/21 Annual Line Item Budget

Contents

Municipal Budget Office Staff and Analyst Department Assignments.....	2
Accounts and Cost Centers.....	2
Equipment Rental Rates	3
Labor Rates	4
Vehicle/Equipment Replacement Schedule.....	8
Other Budgeted Capital Assets	12
Roll-Forward Capital Asset Appropriation	12
Supplemental Vehicle Adds	12
Citywide Rollup.....	13
Account Summary	13
Cost Center Summary	32
Departmental Summary	51
Mayor and Council.....	64
City Manager	69
Internal Audit Office	108
Economic Development Office.....	111
Strategic Management and Diversity Office.....	116
Sustainability Office.....	130
City Clerk	136
City Court	143
City Attorney	159
Internal Services	168
Municipal Budget Office.....	229
Police.....	234
Fire Medical Rescue	356
Community Services.....	393
Community Development	582
Human Services	619
Engineering and Transportation.....	725
Public Works.....	783
Municipal Utilities.....	821
Non-Departmental.....	913
Contingency	919
Debt Service.....	935
Capital Project Transfers	944

Municipal Budget Office Staff and Analyst Department Assignments

Mark Day, Municipal Budget Director (480) 350-8697

- Capital Improvements Program

Suzanna Snyder (480) 350-8944

- City Clerk
- City Court
- City Manager
- Economic Development
- Engineering & Transportation
- Human Services
- Internal Audit
- Mayor/Council
- Municipal Utilities
- Police
- Strategic Management and Diversity
- Sustainability

Lauri Vickers (480) 350-8980

- City Attorney
- Community Development
- Community Services
- Fire Medical Rescue
- Internal Services

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	Rate per Hour	Rate per Day
Backhoe (unit 318,346,347)	\$20.00	\$160.00
Bleachers (Unit 111,213) per set	\$12.00	\$ 96.00
Bobcat (Solid Waste Model)	\$21.00	\$168.00
Boom Truck (unit 522)	\$21.00	\$168.00
Crane Truck (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)	\$46.00	\$368.00
Graffiti Truck (unit 844, 873)	\$29.00	\$232.00
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)	\$49.00	\$392.00
Water Truck (Unit 513, 700)	\$23.00	\$184.00

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 the Municipal Budget Office if a labor rate is needed for a specific cost center not listed below.

NOTE: For special events, please refer to the Special Event Fees document

Cost Center	Division Description	Hourly Rate (\$)
<i>City Court</i>		
1410	Judicial Division - Admin	\$ 70.44
<i>Community Development</i>		
2721	Building Safety - Inspections & Permits	\$ 78.60
2727	Planning - Code Compliance	\$ 69.74
2731	Planning - Admin	\$ 84.44
<i>Community Services</i>		
2415	North Tempe Community Center	\$ 67.20
2440	Library	\$ 64.58
2457	Kid Zone	\$ 62.58
2487	Escalante Community Center	\$ 75.75
2521	Recreation - Admin	\$ 78.94
2522	Special Events	\$ 75.55
2523	Senior Adults - Pyle	\$ 61.83
2524	Community Interest	\$ 82.45
2525	Adult Sports	\$ 61.42
2526	Youth Sports	\$ 91.02
2527	Facility Resources	\$ 59.19
2531	Kiwanis Recreation Center	\$ 63.92
2533	Aquatics	\$ 64.46
2534	Adapted Recreation	\$ 61.19
2535	Kiwanis Batting Cages	\$ 78.29
2536	Boating Programs	\$ 61.15
2538	Westside Community Center	\$ 75.03
2543	Tennis	\$ 51.84
3252	Parks Maintenance - Admin	\$ 95.85
3254	Parks Maintenance - Rio Salado	\$ 57.15
3255	North Park	\$ 52.74
3256	Parks Maintenance - RS CFD	\$ 52.87
3258	South Parks	\$ 53.64
3281	Diablo Stadium	\$ 85.64
3282	Diablo Stadium Maintenance	\$ 56.17
3761	Performing Arts Admin	\$ 68.84
3762	TCA Art Park	\$ 57.73
3781	Historical Museum	\$78.09
3783	Vihel & Cultural Programming	\$ 60.43

Cost Center	Division Description	Hourly Rate (\$)
<i>Engineering & Transportation</i>		
3121	Engineering - Administration	\$ 83.46
3122	Tech Services / Utilities	\$ 79.04
3123	CIP Design	\$ 98.25
3125	CIP Construction	\$ 86.31
3126	Energy Management	\$ 102.90
3813	HURF - Streets	\$ 61.66
3814	HURF - ROW Maintenance	\$ 61.88
3815	HURF - Graffiti Abatement	\$ 61.04
3821	HURF - Transportation - Admin	\$ 80.87
3822	HURF - Traffic Engineering	\$ 84.98
3823	HURF - Operations - Transportation	\$ 54.53
3824	HURF - Street Lights & Signals	\$ 66.38
3825	HURF - Signal Systems	\$ 74.88
3911	Transit - Transit Admin	\$ 81.93
3914	Transit - Transit Operations	\$ 70.62
3915	Transit - Transportation Center	\$ 65.01
3917	Transit - Bus Stop & Bikeway Maintenance	\$ 54.14
3921	Transit - Light Rail Operations	\$ 101.43
3922	Transit - Transportation Signal Systems	\$ 84.81
3923	Transit - Planning & Project Review	\$ 93.96
<i>Fire</i>		
2340	Emergency Services	\$ 82.39
2991	Ambulance	\$ 27.13
<i>Human Services</i>		
2911	Education	\$ 77.19
2923	CARE 7	\$ 67.77
2926	Community Supervision Services	\$ 71.77
<i>Internal Services</i>		
1831	Accounting	\$ 73.67
1832	Tax & Licensing	\$ 76.79
1841	Finance: Customer Services	\$ 64.18
1851	Purchasing	\$ 76.23
1871	Facilities Services	\$ 68.02
1876	Custodial Services	\$ 43.59
1911	Human Resources	\$ 81.99
1991	IT: Administration	\$ 86.70
1992	IT: Support Services	\$ 75.75
1993	IT: Network Engineering	\$ 94.91
1994	IT: Business Solutions	\$ 93.62

City of Tempe Fiscal Year 2020/21 Annual Line Item Budget

Cost Center	Division Description	Hourly Rate (\$)
1995	IT: Systems Administration	\$ 105.07
1996	IT: Training & Print Shop	\$ 55.77
1997	IT: Security Administration	\$ 100.95
1998	IT: GIS	\$ 88.46
2621	Risk Management	\$ 82.28
3763	TCA Facility Management	\$ 54.98
<i>Municipal Utilities</i>		
3002	Water - Admin	\$ 86.71
3003	Water Warehouse	\$ 62.39
3004	Water Security	\$ 40.44
3007	WUD Tempe Town Lake Operations	\$ 96.12
3011	Water Quality - Admin	\$ 89.27
3012	Control Center Operations	\$ 69.94
3013	Johnny G. Martinez Plant	\$ 70.17
3014	South Tempe Water Plant	\$ 72.95
3021	Distribution & Collection - Admin	\$ 66.70
3024	Irrigation	\$ 50.06
3025	Water Engineering / GIS	\$ 97.85
3026	Environmental Services - Admin	\$ 88.21
3027	Environmental Services - Regulatory	\$ 83.65
3028	Environmental Services - Compliance	\$ 78.98
3029	Environmental Sampling & Monitoring	\$ 71.10
3041	Environmental Services - Laboratory	\$ 69.85
3051	Water Resources - Admin	\$ 96.99
3052	Water Conservation	\$ 64.81
3321	Fleet Management	\$ 67.66
3322	Fleet Services Maintenance	\$ 60.89
3331	Field Operations - Admin	\$ 100.56
3712	Solid Waste - Administration	\$ 74.52
3713	Solid Waste - Residential	\$ 59.70
3714	Solid Waste - Commercial	\$ 60.55
3715	Solid Waste - Roll-Off Tilt Frame	\$ 57.10
3716	Solid Waste - Support Services	\$ 57.79
3717	Solid Waste - Education & Community Outreach	\$ 70.85
3718	Solid Waste - Uncontained Refuse	\$ 50.82
<i>Police</i>		
2210	Office of the Chief	\$ 151.95
2231	Detention Bureau	\$ 58.39
2232	Communications Bureau	\$ 60.40
2233	Records Bureau	\$ 50.64

Cost Center	Division Description	Hourly Rate (\$)
2235	Forensic Services Unit	\$ 73.33
2236	Crime Prevention Unit	\$ 112.50
2241	Criminal Investigation Bureau	\$ 126.34
2242	Traffic Investigation Bureau	\$ 115.05
2243	Special Investigation Bureau	\$ 118.75
2248	Central City Bureau	\$ 113.03
2251	Professional Development Bureau	\$ 119.29
2256	Technical Services - Admin	\$ 107.46
2257	Property Unit	\$ 57.86
2259	Office of Management, Budget & Research	\$ 88.70
2271	Field Operations Admin	\$ 121.09
2272	Patrol	\$ 112.06
2279	Rio Park Ranger CFD	\$ 163.41
<i>Strategic Management & Diversity</i>		
1251	Diversity	\$ 101.01
1252	Tempe Learning Center	\$ 90.28

City of Tempe Fiscal Year 2020/21 Annual Line Item Budget

Vehicle/Equipment Replacement Schedule

Fund	Cost Center	Account	Description	FY20/21 Replacement Budget	Unit Number	Year	Make	Model	Comments
General Fund									
10000	1871	7508	FACILITIES SERVICES	\$35,000	1266	2009	CHEVROLET	EXPRESS 2500	
10000	1871	7508	FACILITIES SERVICES	\$38,000	0746	2008	CHEVROLET	1500 P/U LWB	
10000	1871	7508	FACILITIES SERVICES	\$150,000	0270	2007	FORD	F550 AERIAL	
10000	1995	7508	ITD/SYSTEMS ADMINISTRATION	\$26,500	1056	2008	GEM	ELECTRIC CAR	
10000	1995	7508	ITD/SYSTEMS ADMINISTRATION	\$42,000	0352	2006	CHEVROLET	TRAILBLAZER 3500 PRISONER VAN	
10000	2231	7508	DETENTION BUREAU	\$66,000	0247	2013	CHEVROLET		
10000	2241	7508	CRIMINAL INVEST. BUR	\$42,000	0917	2009	CHEVROLET	IMPALA SD	
10000	2241	7508	CRIMINAL INVEST. BUR	\$42,000	1246	2009	CHEVROLET	TRAVERSE	
10000	2241	7508	CRIMINAL INVEST. BUR	\$38,000	0325	2015	TOYOTA	TACOMA	
10000	2241	7508	CRIMINAL INVEST. BUR	\$38,000	0898	2009	CHEVROLET	COLORADO C/C	Replacement delayed for FY21 due to approved budget adjustment
10000	2241	7508	CRIMINAL INVEST. BUR	\$38,000	0835	2015	CHEVROLET	1500 P/U EXC	
10000	2241	7508	CRIMINAL INVEST. BUR	\$38,000	0893	2015	CHEVROLET	1500 P/U EXC	
10000	2242	7508	TRAFFIC INVEST. BURE	\$33,000	0307	2014	HONDA	ST 1300 M/C	
10000	2242	7508	TRAFFIC INVEST. BURE	\$33,000	0315	2011	HONDA	ST 1300 M/C	
10000	2242	7508	TRAFFIC INVEST. BURE	\$33,000	0319	2014	HONDA	ST 1300 M/C	
10000	2242	7508	TRAFFIC INVEST. BURE	\$33,000	0330	2014	HONDA	ST 1300 M/C	
10000	2242	7508	TRAFFIC INVEST. BURE	\$33,000	0336	2014	HONDA	ST 1300 M/C	
10000	2242	7508	TRAFFIC INVEST. BURE	\$58,000	0358	2016	CHEVROLET	IMPALA SD	
10000	2242	7508	TRAFFIC INVEST. BURE	\$58,000	0550	2015	FORD	EXPLORER	
10000	2242	7508	TRAFFIC INVEST. BURE	\$59,000	0753	2012	CHEVROLET	TAHOE POLICE	
10000	2242	7508	TRAFFIC INVEST. BURE	\$59,000	0763	2012	CHEVROLET	TAHOE POLICE	
10000	2243	7508	SIB	\$45,000	0879	2015	TOYOTA	SIENNA	
10000	2243	7508	SIB	\$45,000	0859	2014	CHEVROLET	1500 P/U CC	
10000	2248	7508	CENTRAL CITY BUREAU	\$59,000	0716	2014	CHEVROLET	TAHOE POLICE	
10000	2248	7508	CENTRAL CITY BUREAU	\$59,000	0645	2009	CHEVROLET	2500 P/U CC	Replacement delayed for FY21 due to approved budget adjustment
10000	2248	7508	CENTRAL CITY BUREAU	\$60,000	0694	2007	CHEVROLET	3500 CREW CA	Replacement delayed for FY21 due to approved budget adjustment
10000	2251	7511	PROFESSIONAL DEV BUR	\$10,300	1077	2000	WELLS CARG	BOX TRL	Replacement delayed for FY21 due to approved budget adjustment
10000	2257	7508	PROPERTY UNIT	\$36,000	0259	2011	CHEVROLET	EXPRESS 1500 3500 BOX	Replacement delayed for FY21 due to approved budget adjustment
10000	2257	7508	PROPERTY UNIT	\$60,000	0584	2007	CHEVROLET	P/U	

City of Tempe Fiscal Year 2020/21 Annual Line Item Budget

Fund	Cost Center	Account	Description	FY20/21 Replacement Budget	Unit Number	Year	Make	Model	Comments
10000	2259	7508	OFFICE OF MGMT/BUDGET RESEARCH	\$36,000	0996	2011	TOYOTA	CAMRY--4D	Replacement delayed for FY21 due to approved budget adjustment
10000	2271	7508	PATROL	\$36,000	0933	2015	TOYOTA	SIENNA	
10000	2271	7508	PATROL	\$45,000	0822	2016	FORD	F150 CREW CA	
10000	2271	7508	PATROL	\$59,000	0647	2015	CHEVROLET	TAHOE POLICE	
10000	2271	7508	PATROL	\$59,000	0663	2015	CHEVROLET	TAHOE POLICE	
10000	2271	7508	PATROL	\$59,000	0669	2015	CHEVROLET	TAHOE POLICE	
10000	2271	7508	PATROL	\$59,000	0683	2014	CHEVROLET	TAHOE POLICE	
10000	2271	7508	PATROL	\$59,000	0685	2014	CHEVROLET	TAHOE POLICE	
10000	2271	7508	PATROL	\$59,000	0686	2015	CHEVROLET	TAHOE POLICE	
10000	2271	7508	PATROL	\$59,000	0689	2015	CHEVROLET	TAHOE POLICE	
10000	2271	7508	PATROL	\$59,000	0692	2015	CHEVROLET	TAHOE POLICE	
10000	2271	7508	PATROL	\$59,000	0703	2016	FORD	EXPLOR POLIC	Replacement delayed for FY21 due to approved budget adjustment
10000	2271	7508	PATROL	\$59,000	0773	2015	CHEVROLET	TAHOE POLICE	
10000	2271	7508	PATROL	\$59,000	0793	2015	CHEVROLET	TAHOE POLICE	
10000	2363	7511	APPARATUS MAINTENANC	\$15,965	1117	2002	TRAIL BOSS	BOX TRL	
10000	2363	7508	APPARATUS MAINTENANC	\$55,000	0941	2007	CHEVROLET	IMPALA SD	
10000	2363	7508	APPARATUS MAINTENANC	\$55,000	0965	2007	CHEVROLET	IMPALA SD	
10000	2410	7508	COMMUNITY SVS ADMIN	\$34,000	0110	2009	CHEVROLET	EXPRESS-1500	Replacement delayed for FY21 due to approved budget adjustment
10000	2415	7508	NORTH TEMPE MULTIGEN CENTER	\$36,000	0314	2008	CHEVROLET	UPLANDER	Replacement delayed for FY21 due to approved budget adjustment
10000	2536	7511	BOATING PROGRAMS	\$25,000	1092	2003	STILL WATE	18-SOLO	Replacement delayed for FY21 due to approved budget adjustment
10000	2721	7508	INSPECTIONS & PERMITS	\$35,000	0932	2008	CHEVROLET	1500 P/U SWB	
10000	2727	7511	RESIDENTIAL CODE COMPLIANCE	\$15,965	1085	2001	WELLS CARG	BOX TRL	
10000	2923	7508	CARE 7	\$40,000	0537	2017	CHEVROLET	2500 EXPRESS	
10000	3121	7508	ENGINEERING-ADMIN	\$42,000	0492	2007	CHEVROLET	TRAILBLAZER	Replacement delayed for FY21 due to approved budget adjustment
10000	3251	7508	PARK ASSET MANAGEMENT PROGRAM	\$48,000	0285	2012	CHEVROLET	2500HD UTIL	Replacement delayed for FY21 due to approved budget adjustment
10000	3254	7508	PARKS MAINT. RIO SALADO	\$48,000	0179	2010	CHEVROLET	2500 UTILITY	
10000	3254	7507	PARKS MAINT. RIO SALADO	\$46,000	0519	2009	SMITHCO	TURF SWEEPER	
10000	3255	7508	NORTH PARKS	\$48,000	0428	2015	CHEVROLET	2500HD UTIL	

City of Tempe Fiscal Year 2020/21 Annual Line Item Budget

Fund	Cost Center	Account	Description	FY20/21 Replacement Budget	Unit Number	Year	Make	Model	Comments
10000	3255	7511	NORTH PARKS	\$100,000	0395	2006	CATERPILLA	BACKHOE 420D	
10000	3255	7511	NORTH PARKS	\$80,000	1164	1997	DITCH WITC THATCH MAS	TRENCHER & T VERTICAL MWR	
10000	3258	7511	SOUTH PARKS	\$21,000	1121	2006			
10000	3258	7511	SOUTH PARKS	\$21,218	1132	2014	HYDRO ENG	TRAILER 3500 CHIPBOX	
10000	3258	7508	SOUTH PARKS	\$60,000	0560	2007	CHEVROLET		
10000	3258	7507	SOUTH PARKS	\$29,710	0323	2012	JOHN DEERE	DECK 3 RTRY	
10000	3258	7507	SOUTH PARKS	\$29,710	0324	2012	JOHN DEERE	DECK 3 RTRY	
10000	3282	7507	DIABLO STADIUM	\$23,000	1197	2011	TORO	SAND PRO RAK	
10000	3282	7507	DIABLO STADIUM	\$26,500	1183	2008	TORO	WORKMAN 2210	
10000	3282	7511	DIABLO STADIUM	\$60,000	0145	2008	MAULDIN	ROLLER 3000	
10000	3321	7508	FLEET SERVICES-Admin	\$35,000	0424	2007	GMC	1500 P/U LWB	
Golf Fund									
30000	2511	7507	ROLLING HILLS	\$26,500	1159	2011	CLUB CAR	TURF UTILITY	
30000	2511	7507	ROLLING HILLS	\$26,500	1292	2012	TORO	WORKMAN 3200 TRACTOR 5200	
30000	2511	7511	ROLLING HILLS	\$45,000	0350	1995	JOHN DEERE		
30000	2511	7511	ROLLING HILLS	\$45,000	0639	1995	JOHN DEERE	TRACTOR 970	
30000	2512	7507	KEN MCDONALD	\$20,600	1274	2011	JOHN DEERE	SAND RAKE 12	
30000	2512	7507	KEN MCDONALD	\$26,500	0269	2014	TORO	WORKMAN HDX	
30000	2512	7507	KEN MCDONALD	\$26,500	1154	2011	CLUB CAR	TURF UTILITY	
30000	2512	7507	KEN MCDONALD	\$25,750	1074	2008	TORO	AERATOR GREENS 3REEL	
30000	2512	7507	KEN MCDONALD	\$39,000	0281	2012	TORO		
Water/Wastewater Fund									
31000	1841	7508	CUSTOMER SERVICE FIELD	\$37,000	0178	2012	CHEVROLET	COLORADO EX	
31000	1841	7508	CUSTOMER SERVICE FIELD	\$35,000	0418	2014	CHEVROLET	1500 P/U SWB	
31000	3002	7511	H.P.C.C WASTE	\$14,490	0923	1993	BRACO	ENCLOSED TRL	
31000	3004	7508	WUD SECURITY	\$37,000	0071	2015	CHEVROLET	COLORADO EX	
31000	3014	7508	SOUTH TEMPE WATER PL	\$38,000	0174	2010	CHEVROLET	COLORADO C/C	
31000	3022	7511	DISTRIBUTION SYSTEM	\$11,000	1235	2007	ALLMAND	LIGHT TOWER	
31000	3022	7508	DISTRIBUTION SYSTEM	\$46,000	0455	2014	CHEVROLET	2500HD UTIL	
31000	3022	7508	DISTRIBUTION SYSTEM	\$46,000	0514	2015	CHEVROLET	2500HD UTIL	
31000	3022	7508	DISTRIBUTION SYSTEM	\$46,000	0547	2014	CHEVROLET	2500HD UTIL	
31000	3022	7508	DISTRIBUTION SYSTEM	\$46,000	0555	2015	CHEVROLET	2500 HD P/U	
31000	3022	7508	DISTRIBUTION SYSTEM	\$100,000	0854	2010	CHEVROLET	3500 FLAT BE	
31000	3024	7508	IRRIGATION	\$35,000	0157	2013	CHEVROLET	1500 P/U LWB	
31000	3024	7508	IRRIGATION	\$35,000	0566	2009	CHEVROLET	1500 P/U SWB	
31000	3026	7508	ENVIRONMENTAL -ADMIN	\$36,000	0892	2008	CHEVROLET	IMPALA SD	
31000	3027	7508	ENVIRONMENTAL -REGULATORY	\$36,000	0298	2009	TOYOTA	PRIUS HYBRID	

City of Tempe Fiscal Year 2020/21 Annual Line Item Budget

Fund	Cost Center	Account	Description	FY20/21 Replacement Budget	Unit Number	Year	Make	Model	Comments
31000	3028	7508	ENVIRONMENTAL -COMPLIANCE	\$35,000	0186	2009	CHEVROLET	COLORADO	
31000	3028	7508	ENVIRONMENTAL -COMPLIANCE	\$38,000	0299	2010	CHEVROLET	COLORADO C/C	
31000	3029	7508	ENVIRON SAMPLING & MONITORING	\$35,000	0141	2010	CHEVROLET	COLORADO	
31000	3029	7508	ENVIRON SAMPLING & MONITORING	\$38,000	0273	2010	CHEVROLET	COLORADO C/C	
31000	3033	7509	WASTEWATER COLLECTION SYSTEM	\$415,800	0150	2011	INTERNATIO	SEWER CLEANE	
31000	3035	7508	WASTEWTR FIELD FACIL	\$46,000	0568	2014	CHEVROLET	2500HD UTIL	
31000	3035	7508	WASTEWTR FIELD FACIL	\$46,000	0585	2014	CHEVROLET	2500HD UTIL	
Solid Waste Fund									
35000	3713	7509	RESIDENTIAL REFUSE	\$419,175	0476	2015	AUTOCAR	SCORPION S/L	
35000	3713	7509	RESIDENTIAL REFUSE	\$419,175	0478	2013	AUTOCAR	SCORPION S/L	
35000	3714	7508	COMMERCIAL REFUSE	\$37,260	0193	2009	CHEVROLET	COLORADO C/C	
35000	3714	7509	COMMERCIAL REFUSE	\$429,525	0572	2011	AUTOCAR	NEW WAY F/L	
35000	3714	7509	COMMERCIAL REFUSE	\$429,525	0575	2011	AUTOCAR	NEW WAY F/L	
35000	3716	7508	SUPPORT SERVICES - REFUSE	\$49,678	0237	2014	ISUZU	NRR	
35000	3718	7511	UNCONTAINED REFUSE	\$46,537	0862	2015	BOB CAT	S550	
Transit Fund									
39000	3911	7511	TRANSIT ADMIN BUS STOP	\$42,000	0472	2008	DOOSAN	FORKLIFT	
39000	3917	7508	MAINTENANCE	\$69,000	0888	2012	ISUZU	NPR	
Transportation (HURF) Fund									
40000	3813	7511	CONSTRUCTION	\$78,500	0851	2014	CRAFCO	KETTLE TRL	Replacement delayed for FY21 due to approved budget adjustment
40000	3813	7511	CONSTRUCTION	\$20,000	0251	2014	ALLAMERICA	PRESS WASHER	Replacement delayed for FY21 due to approved budget adjustment
40000	3813	7511	CONSTRUCTION	\$14,000	1094	2004	FLEMING	FLATBED TRL	Replacement delayed for FY21 due to approved budget adjustment
40000	3813	7508	CONSTRUCTION	\$38,000	1263	2009	CHEVROLET	COLORADO C/C	
40000	3813	7508	CONSTRUCTION	\$60,000	0812	2014	ISUZU	NPR	
40000	3813	7511	CONSTRUCTION	\$46,000	1244	2008	POWERBOSS	S/WALK SWEEP	Replacement delayed for FY21 due to approved budget adjustment
40000	3813	7511	CONSTRUCTION	\$25,000	1271	2011	HUSQVARNA	CONCRETE SAW	Replacement delayed for FY21 due to approved budget adjustment
40000	3814	7508	RIGHT-OF-WAY	\$35,000	0882	2013	CHEVROLET	1500 P/U SWB	Replacement delayed for FY21 due to approved budget adjustment
40000	3814	7508	RIGHT-OF-WAY	\$47,000	0828	2010	CHEVROLET	3500 DUMP TR	Replacement delayed for FY21 due to approved budget adjustment

City of Tempe Fiscal Year 2020/21 Annual Line Item Budget

Fund	Cost Center	Account	Description	FY20/21 Replacement Budget	Unit Number	Year	Make	Model	Comments
40000	3823	7511	OPERATIONS-TRANS	\$65,000	0182	2008	TOMIHAWK	KETTLE TRL	Replacement delayed for FY21 due to approved budget adjustment
40000	3825	7511	SIGNAL SYSTEM	\$20,000	1151	2014	HYDROBLAST	SPRAYER	Replacement delayed for FY21 due to approved budget adjustment

Other Budgeted Capital Assets

Fund	Department	Description	Cost Center	Account	Amount
Ambulance	Fire	Other Equipment	2991	7511	60,500
General	Fire	Emergency Equipment	2340	7511	41,000
General	Fire	Paramedic Equipment	2370	7511	52,400
Golf	Community Services	Cart Lease - Rolling Hills	2513	7533	104,225
Golf	Community Services	Cart Lease - Ken McDonald	2517	7533	69,503

Roll-Forward Capital Asset Appropriation

Fund	Department	Description	Cost Center	Account	Amount	Comments
General	Fire Medical Rescue	Other Equipment	2340	7511	39,000	Extrication & Thermal Imaging Equipment
General	Municipal Utilities	Equipment/Vehicle	3321	7508	29,417	Vehicle, cc3258 - Comm Svcs
General	Municipal Utilities	Equipment/Vehicle	3321	7508	12,634	Equipment, cc3258 - Comm Svcs
General	Municipal Utilities	Equipment/Vehicle	3321	7507	45,000	Fleet Vehicle
General	Municipal Utilities	Equipment/Vehicle	3321	7508	30,903	Vehicle, cc3256 - Comm Svcs
General	Municipal Utilities	Equipment/Vehicle	3321	7508	12,753	Equipment, cc3256 - Comm Svcs
General	Municipal Utilities	Equipment/Vehicle	3321	7508	41,228	Vehicle, cc2251- Police
General	Municipal Utilities	Equipment/Vehicle	3321	7508	29,771	Fleet Vehicle
General	Municipal Utilities	Equipment/Vehicle	3321	7508	116,947	Purchased in FY20
General	Municipal Utilities	Equipment/Vehicle	3321	7508	52,189	Purchased in FY20
General	Municipal Utilities	Equipment/Vehicle	3321	7508	114,100	Lights, Unit 770,774,779,411,717,724,725, cc2271 - Police
General	Municipal Utilities	Equipment/Vehicle	3321	7508	62,000	Lights, Unit 20,756,752,751, cc271 - Police
General	Municipal Utilities	Equipment/Vehicle	3321	7508	29,000	Lights, Unit 727,782, cc2271 - Police
General	Municipal Utilities	Equipment/Vehicle	3321	7508	18,000	Lights, 2 Units, cc2363 - Fire
General	Municipal Utilities	Equipment/Vehicle	3321	7508	25,667	Lights, Unit 632,980, cc2271 - Police
General	Municipal Utilities	Equipment/Vehicle	3321	7508	11,000	Lights, Unit 891, cc2271 - Police
General	Municipal Utilities	Equipment/Vehicle	3321	7508	12,000	Lights, Unit 657, cc2271 - Police
General	Municipal Utilities	Equipment/Vehicle	3321	7508	14,000	Lights, Unit 661, cc2271 - Police
General	Municipal Utilities	Equipment/Vehicle	3321	7508	44,244	Lights, Unit 618,938,944,981, cc2271 - Police
General	Municipal Utilities	Equipment/Vehicle	3321	7508	16,123	Lights, Unit 642, cc2271 - Police
General	Municipal Utilities	Equipment/Vehicle	3321	7508	5,200	Lights, Unit '086 - cc2363 - Fire
General	Municipal Utilities	Equipment/Vehicle	3321	7508	210,000	Aerial Bucket Truck, cc3258 - Comm Svcs
General	Municipal Utilities	Equipment/Vehicle	3321	7508	52,279	Vehicle, ccl871 - Int Svcs
HURF	Engineering & Transportation	Equipment/Vehicle	3825	7508	107,582	
Transit	Engineering & Transportation	Equipment/Vehicle	3913	7508	32,000	Purchased in FY20
Water	Municipal Utilities	Equipment/Vehicle	3021	7508	78,090	
Water	Municipal Utilities	Equipment/Vehicle	3022	7508	75,638	

Supplemental Vehicle Adds

Fund	Department	Description	Cost Center	Account	Amount
Water	Municipal Utilities	Motor Vehicle	3052	7508	36,000
Section 8	Human Services	Motor Vehicle	2772	7508	56,000

City of Tempe

Citywide Revenues Account Summary

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Departmental					
Revenues					
Local Taxes					
4001-City Sales Tax	103,289,478	105,380,389	106,107,087	109,448,453	100,184,714
4002-Local Bed Tax	8,836,505	8,410,653	7,731,003	7,974,456	3,038,960
4003-Sales Tax Rebate	(3,645,701)	(4,223,907)	(4,433,867)	(4,617,559)	(4,228,504)
4004-Mass Transit Tax	43,063,185	43,693,520	43,788,746	45,164,915	41,670,960
4005-Performing Arts Tax	8,814,537	9,019,211	8,920,029	9,243,442	8,554,736
4006-Sales Tax Penalty & Interest	562,799	360,000	441,862	360,000	328,630
4007-Sales Tax to be Rebated	3,645,701	4,223,907	4,433,867	4,617,559	4,228,504
4009-Temporary PLT Tax	9,297	-	7,603	7,213	-
4011-Sales Tax Interest Refund	(2,584)	-	-	-	-
4012-Property Tax	17,194,507	17,803,579	17,803,579	18,980,475	18,980,475
4015-SRP In-Lieu Tax	3,338,749	3,567,128	3,530,287	3,671,498	3,671,498
4019-Temp PLT Tax to be Rebated	-	-	29	29	-
Local Taxes Total	185,106,473	188,234,480	188,330,225	194,850,481	176,429,973
Other Local Taxes					
4016-SW Gas Franchise Tax	572,395	410,000	410,000	410,000	410,000
4017-APS Franchise Tax	1,154,811	1,190,000	1,000,000	1,000,000	1,000,000
4018-Air products + Chem Fran Tax	79,818	81,370	79,818	79,818	79,818
4020-Cable Services Franchise Tax	1,229,507	1,421,000	1,229,506	1,229,506	1,229,506
4021-Development Fees	(201,404)	-	-	-	-
4024-GPLET (Admin Fee)	251,885	150,000	256,754	220,000	220,000
4026-Telecommunications Fee	112,542	351,800	176,800	251,800	251,800
Other Local Taxes Total	3,199,554	3,604,170	3,152,878	3,191,124	3,191,124
Development Services Fees/Charges					
4103-Plan Check Fee	3,223,278	1,900,000	2,957,517	2,747,253	2,747,253
4104-Building Permit Fee	4,524,711	3,026,000	3,993,292	3,736,264	3,986,264
4111-Private Dev Pothole Permit Fee	-	-	2,726	1,648	1,648
4112-Copies	104	-	448	250	250
4114-Civil Plan Review	345,338	235,000	269,813	250,000	250,000
4115-Inspection Fee	42,053	25,000	25,752	25,000	25,000
4116-Code Compliance Re-inspection Fee	6,750	-	4,275	2,637	2,637
4117-Administrative Application Fee	504,823	450,000	450,000	450,000	450,000
4118-Sign Permit Fee	151,805	138,000	140,000	138,000	138,000
4119-Verification Letters	1,005	-	50,000	50,000	50,000
4120-Public Records Request Fee	2,009	-	-	-	-
4125-Fire Inspection Fee	115,185	110,000	173,928	202,000	292,000
4126-Fire Permit	71,500	70,000	50,000	55,000	55,000
4127-Fire Administration Fee	13,693	12,000	20,988	13,800	13,800
4128-Barricading Fees	378,399	120,000	218,093	180,000	180,000
4129-Codes, Maps, Books, Copies	30,465	22,000	-	-	-
Development Services Fees/Charges Total	9,411,118	6,108,000	8,356,832	7,851,852	8,191,852
Business Licenses					
4131-Alcoholic Beverage License	20,189	30,000	30,000	30,000	29,104
4144-Outdoor Shows	8,065	10,000	10,000	10,000	9,702
4149-Sales Tax Applications	2,087,263	1,000,000	1,527,383	1,000,000	970,165
4153-Encroachment Permits	43,012	15,000	25,000	15,000	14,552
Business Licenses Total	2,158,529	1,055,000	1,592,383	1,055,000	1,023,523

City of Tempe

Citywide Revenues Account Summary

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Non-Business Licenses/Permits					
4165-Residential Parking	2,843	2,500	5,150	2,800	2,800
Non-Business Licenses/Permits Total	2,843	2,500	5,150	2,800	2,800
Intergovernmental Revenue					
4202-Federal Grants	7,455,755	17,557,273	18,174,999	13,150,870	13,150,870
4204-State Sales Tax	17,958,644	19,445,263	17,576,494	17,939,155	17,939,155
4205-Program Income-Future Use	266,075	150,000	175,912	234,545	234,545
4206-State Highway User Fund	12,658,768	12,543,685	11,143,378	11,279,864	10,766,334
4207-Program Income	64,501	3,050,000	376,529	675,000	675,000
4208-State Income Tax	22,408,078	24,491,207	24,875,451	27,939,125	27,939,125
4210-State Grants	263,001	689,495	1,291,212	780,308	780,308
4212-Lottery Proceeds	477,702	477,702	477,702	477,702	477,702
4213-Reg Public Transit Funds (PTF)	5,748,298	5,884,682	5,884,682	6,615,114	6,615,114
4214-Auto Lieu Tax-State Shared	7,657,621	8,449,119	8,574,208	8,981,909	7,725,714
4217-ASU-Flash Transit	992,320	992,320	992,332	1,250,316	1,250,316
4220-Other: IGA	5,296,420	6,102,674	4,821,751	5,667,106	5,667,106
4221-Alternative Fuel Credit	327,306	-	643	-	-
4223-Other Jurisdiction Reimbursement-HAP	436,679	1,350,000	1,350,000	1,125,000	1,125,000
4224-Other Jurisdiction Reimbursement-Admin	22,037	100,000	100,000	175,000	175,000
4226-Other Grants(Non Fed or State)	600,118	-	468,873	715,288	715,288
4227-Housing Assistance Payments	8,913,032	-	3,229,109	17,655,220	17,655,220
4228-Administrative Fees	687,648	725,000	752,643	1,544,543	1,544,543
Intergovernmental Revenue Total	92,234,002	102,008,420	100,265,918	116,206,065	114,436,340
Refuse Services					
4251-Refuse-Residential	11,285,245	11,440,000	11,733,040	11,905,679	11,905,679
4252-Refuse-Commercial	4,124,663	4,419,348	4,619,348	4,638,629	4,638,629
4253-Other Refuse Revenue	1,555,175	1,519,036	1,876,833	1,536,148	1,536,148
4254-Refuse-Recycling	313,103	270,000	305,400	327,168	327,168
4255-Green Organics Collection	4,811	110,000	111,096	143,507	143,507
4256-Refuse/Recycle Containers	-	1,000	1,000	1,000	1,000
4257-Sale of Commingled Recycle	23,247	8,600	18,997	23,247	23,247
4260-Residential Compost	-	-	6,141	27,387	27,387
4261-Commercial Compost	-	-	2,192	166,278	166,278
Refuse Services Total	17,306,244	17,767,984	18,674,047	18,769,043	18,769,043
Irrigation					
4282-Irrigation Billings	285,502	275,000	298,097	290,715	290,715
Irrigation Total	285,502	275,000	298,097	290,715	290,715
Cultural/Recreational					
4301-Fees + Admissions	2,370,976	2,425,740	2,251,973	3,157,901	2,685,330
4302-Rental Charges	652,935	686,812	683,564	54,400	28,948
4303-Teen Zone Fees	-	4,500	942	2,500	1,367
4304-Registration Fees	1,509,308	1,497,896	914,145	1,454,127	446,488
4305-Sponsorship Fees	13,445	38,000	38,225	12,500	12,047
4306-Vending Machines	485	-	107	-	-
4308-Special Recreation	12,302	5,000	8,238	44,600	27,838
4309-Retail Sales	349,895	245,300	264,689	270,300	72,051
4310-Tournament Fees	5,380	-	-	-	-
4311-Pro Shop + Restaurant Rent	2,552	1,500	2,238	1,500	820
4312-Library Fines + Fees	76,935	60,000	55,556	60,000	12,108
4313-Non-Resident Library Fee	320	-	206	-	-
4314-Range Ball Revenue	199,827	198,900	212,874	213,939	213,939
4315-Program Subsidy	(65,636)	(70,000)	(33,594)	(22,340)	(12,219)
4316-Spring Training Rental	523,374	244,687	-	244,687	133,835

City of Tempe

Citywide Revenues Account Summary

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4318-Non-Spring Training Rental	182,620	160,000	164,013	110,000	110,166
4319-Non-Spring Training Concession	7,063	10,000	13,984	10,000	5,470
4320-Diablo Billboard Revenue	93,205	93,205	42,756	93,205	50,980
4321-Lot Sales + Burial	187,292	104,450	117,633	104,450	57,130
4322-Lot Care-Markers, Curbs	14,040	9,100	11,444	9,100	4,977
4325-Escalante Fees	1,728	5,000	977	5,000	2,735
4326-Recreation Center Fees	10,297	7,000	7,475	7,000	3,829
4327-Senior Center	10,069	11,812	11,823	11,000	11,000
4328-Middle School	8,732	5,500	4,082	5,500	3,008
4329-Teen	728	-	1,401	1,401	1,401
4331-Annual Permit Fee - Resident	9,856	9,800	9,800	9,500	9,500
4332-Annual Permit Fee - Non-Resident	29,996	32,000	32,000	31,000	31,000
4333-Daily Permit Fee	37,478	9,540	38,782	13,400	8,598
4334-Boat Concession Permit Fees	1,095	-	1,200	1,200	1,200
4335-Boat Concession Rental Fees	26,426	16,000	33,000	26,000	26,000
4337-Nonprofit Watercraft Fees-Tempe	-	450	150	150	150
4338-Nonprofit Watercraft Fees-Other	405	500	250	300	300
4339-Intercollegiate Athletic Fee- Annual	1,045	900	100	1,005	1,005
4340-Intercollegiate Athletic Fee-Daily	3,824	2,800	3,000	2,700	2,700
4341-Educ. Program Use Fee-Semester/Quarter	42,713	60,000	18,180	58,750	34,512
4342-Educ. Program Use Fee-Semester/Quarter	7,708	7,000	1,704	4,995	3,636
4343-Concessions	99,362	108,000	53,193	108,000	59,072
4344-Group Fees	6,392	2,000	2,048	2,000	1,094
4346-Junior Golf Fees	16,725	15,000	9,954	15,000	8,204
4351-Box Office Fee Revenue	15,602	6,500	6,586	6,500	1,648
4352-Convenience Fee Revenue	67,369	45,000	45,000	45,000	11,414
4353-Production Fees Equipment	62,604	40,000	36,000	36,000	9,132
4354-Production Fees Services	94,334	40,000	53,082	43,000	10,906
4355-Facility Rental Revenue	411,422	308,500	330,180	319,440	83,793
4356-Facility Commissions	56,578	16,000	18,378	48,000	12,176
4360-KZ- School Year Registration	2,259,853	2,270,000	1,833,555	2,288,000	703,480
4364-KZ- Camps	115,865	111,750	91,750	54,750	16,833
4365-KZ- Summer	589,084	445,000	162,938	454,000	139,589
4366-KZ- T-Shirt Sales	2,410	1,200	1,420	1,200	656
4369-KZ- Pre School	147,475	165,200	120,164	165,200	50,793
4370-Tempe PRE Registration	-	-	4,480	-	2,500
4371-Tempe PRE Tuition	-	896,920	423,664	-	483,000
4372-Tempe PRE Late Fees	-	-	3,510	-	1,000
Cultural/Recreational Total	10,273,491	10,354,462	8,108,819	9,585,860	5,587,139
Engineering Fees/Charges					
4412-Right-of-Way Permits	500,366	380,000	375,388	417,776	417,776
4413-Streets, Easements, Alley Abandonment	9,696	-	4,998	-	-
4414-Right Of Way Application Fees	4,000	-	-	-	-
4421-Records Imaging + Mapping	59,221	30,000	56,000	-	-
4423-Utility Inspections	984,183	200,000	350,000	275,000	275,000
4424-Utility Plan Review	654,037	150,000	300,000	225,000	225,000
4425-Utility Pavement Surcharge	-	-	3,514	-	-
4428-CIP Engineering Fees	439,376	350,000	716,890	400,000	400,000
4429-Material Testing Fees	71,098	25,000	30,000	26,484	26,484
4430-Utility Pothole Permit Fee	26,689	1,000	1,566	1,000	1,000
4431-Plat Review Fee	(35)	-	-	-	-
4433-Shared Active Transportation Vehicle Fees	47,763	502,442	463,578	500,000	500,000
Engineering Fees/Charges Total	2,796,394	1,638,442	2,301,934	1,845,260	1,845,260

City of Tempe

Citywide Revenues Account Summary

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Fees/Fines/Forfeitures					
4601-Parking Fines	471,169	434,629	420,924	420,924	409,742
4602-Traffic Fines	651,549	676,561	613,418	613,418	597,123
4603-Criminal Fines	431,360	470,021	416,170	416,170	405,114
4604-Public Defender Reimbursement	27,340	22,243	30,390	30,390	29,583
4605-Forfeitures	75,100	73,390	59,050	59,050	57,481
4607-Habitual Offenders	64,963	44,720	87,452	87,452	85,129
4608-Lien Revenue	1,317	-	1,500	1,100	1,071
4609-SB1398 PD	126,296	151,800	151,800	-	-
4612-DDS Court Diversion Fee	383,448	403,973	355,385	355,385	345,944
4613-Diversion Fees	1,820	2,080	1,300	1,410	1,373
4614-Alcohol Screening Program	18,330	-	-	-	-
4615-Address Confident HB2302	520	492	3,128	3,128	3,128
4618-Reschedule Fees	1,276	1,200	-	-	-
4619-NSF Check/CC Return Fees	5,025	3,500	2,813	2,717	2,698
4620-Ambulance Fees	3,442,151	3,698,939	3,845,000	3,900,000	3,900,000
4621-Default Fees	180,436	195,314	168,444	168,444	163,969
4622-Out of State Screening	1,985	-	-	-	-
4623-Out of State Home Detention	490	-	90	-	-
4625-False Alarm Fines	354,304	275,000	229,376	300,000	292,030
4626-False Alarm Registration	59,742	45,000	50,791	45,000	43,805
4627-County Jail Fee	212,069	214,447	223,899	223,899	217,951
4628-Copy and Recording Fees	8,371	8,849	8,452	8,398	8,175
4629-Behavior Modification	260	12,000	-	-	-
4630-Neighborhood Enhancement	-	-	1,500	-	-
4631-Parking Fees	1,122,848	116,893	110,750	117,000	113,892
4632-Court Enhancement Fund	332,256	341,025	807,263	807,303	807,302
4633-DTC Parking Payments	69,525	25,000	206,062	65,000	63,273
4634-28-2533 20% PD	164	-	146	132	128
4636-Process Svc Fees (Pe)	1,133	5,683	646	646	629
4638-Bus Ticket + Pass Sales	108,352	167,400	352,424	452,424	452,424
4639-Bus Ticket + Pass Sale-Library	58,830	100,000	-	-	-
4641-Public Safety Enhancement Fund	497,182	505,689	482,613	482,613	469,792
4642-Environmental Fines	-	65,000	65,000	65,000	65,000
4644-FTG-Received from State	36,033	36,768	132,558	132,558	132,558
4645-Time Payment Fee/Local	63,176	73,918	358,762	358,762	358,762
4646-Public Service Fee	81,557	60,000	60,000	60,000	58,406
4649-Id - Fingerprints	30	-	80	35	34
4650-Id - Photos	6,644	3,500	5,615	4,525	4,405
4652-Restitution	5,123	5,000	5,015	5,000	4,867
4653-City Jail Fees	85,047	84,197	81,564	81,564	79,397
4654-Adult Diversion	201,025	190,000	141,520	136,086	132,471
4655-Probation Fees	130,912	140,000	84,810	85,209	82,945
4656-MIP Program	38,721	38,950	27,528	29,160	28,385
4657-Electronic Monitoring Program	37,415	36,950	39,768	49,102	59,318
4660-Warrant Fees	44,146	53,316	37,431	37,431	36,437
4661-Prosecutor Fees	220,141	238,088	207,839	207,839	202,318
4663-Other Civil Fines (Courts)	16,088	16,811	19,259	19,259	18,747
4666-Reduced Bus Fare ID	1,195	5,000	5,000	5,000	5,000
4667-Youth Bus Pass Replacement Fee	1,780	5,000	5,000	5,000	5,000
4668-Fraud Recovery - HAP	439	21,500	21,500	36,500	36,500
4669-Fraud Recovery - Admin	439	1,500	1,500	11,500	11,500
4670-Light Rail Fare Revenue	2,518,889	2,491,000	2,491,000	2,370,000	2,370,000
4671-Tow Hearing Fee	199,435	120,000	120,000	214,783	214,783
4672-Community Diversion Program	14,760	16,000	10,152	6,412	6,242
4673-Positive Living Ethics Class	780	10,800	-	-	-
4675-Service Line Subscription Fee	674,541	625,000	695,000	625,000	608,397

City of Tempe

Citywide Revenues Account Summary

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4676-Service Line Admin Fee	5,760	1,500	3,622	1,500	1,460
4678-Bus Operations- Fare Revenue	2,555,224	2,942,798	2,942,798	2,747,476	2,747,476
4679-EVBOM- Fuel Reimbursement	2,735,302	3,748,185	3,748,185	3,279,371	3,279,371
4680-EVBOM- O+M Reimbursement	1,762,308	2,281,323	2,281,323	2,229,800	2,229,800
4682-RVC Program Fees	1,890	5,500	-	-	-
4686-Title 9 Diversion Program	163,001	145,000	141,044	173,766	169,150
4687-OOS Adult Diversion	8,095	-	285	-	-
4688-OOS Title 9 Program	2,035	-	185	-	-
4689-Tempe VC Program Fees	2,160	-	1,944	2,389	2,326
4691-FSS Escrow Forfeiture	-	25,000	25,000	25,000	25,000
4692-Pawn Transaction Fee	57,363	185,760	130,760	125,760	122,419
Fees/Fines/Forfeitures Total	20,381,062	21,669,212	22,521,833	21,692,790	21,570,230
Water/Wastewater Services					
4821-Water Consumption Charge	39,152,222	42,000,000	42,000,000	42,000,000	42,000,000
4822-Water Service Charges	10,813,886	10,500,000	10,500,000	10,500,000	10,500,000
4823-Sewer Service Charges	9,485,445	9,500,000	9,500,000	9,500,000	9,500,000
4824-Sewer Usage Charge	23,001,659	24,000,000	24,000,000	24,000,000	24,000,000
4825-Delinquent Collection Ch	410,570	410,000	410,000	410,000	410,000
4826-Fire Hydrant Meters	13,533	12,000	12,000	12,000	12,000
4827-Meters	36,334	25,000	25,000	25,000	25,000
4828-Installation Charges	5,145	3,500	3,500	3,500	3,500
4829-Taps & Manholes-Water	8,373	5,000	9,734	7,500	7,500
4830-Taps & Manholes-Wastewater	42,357	30,000	50,653	35,000	35,000
4835-Sewer Dye Test	-	-	50	-	-
4836-Reconnect Fee	70,710	60,000	60,000	60,000	60,000
4839-Turn on Fees	169,643	150,000	150,000	150,000	150,000
4840-Fats Oils + Grease (FOG)	174,933	220,000	242,061	220,061	220,061
4844-Wastewater Allocation. - Surcharge	47,058	1,000	39,970	25,000	25,000
Water/Wastewater Services Total	83,431,868	86,916,500	87,002,968	86,948,061	86,948,061
Interest Revenue					
4851-Int Earned-Pooled Investment	6,498,119	4,928,693	4,954,161	4,296,544	4,296,544
4852-Int Earned-Trust/Bond Allocate	(35,430)	-	-	-	-
4853-Int Earned- Other	641,177	-	-	11,145	11,145
Interest Revenue Total	7,103,866	4,928,693	4,954,161	4,307,689	4,307,689
Miscellaneous Revenue					
4902-Land + Building Facility Rental	3,999,225	2,962,016	3,165,454	3,272,888	3,272,888
4903-Proceeds on Sale of Assets	643,388	495,563	581,956	608,296	608,296
4905-Municipal Service Fees	545,169	1,091,515	1,020,170	1,051,075	1,051,075
4907-Donations	419,374	662,528	659,219	517,198	517,198
4909-Recycle/Scrap Material Revenue	102,037	55,830	59,599	58,647	58,647
4910-Recovery of Write-Offs	179,795	-	-	-	-
4911-Ins Recovery + Damage Claim	1,351	-	-	-	-
4912-Recovery of PY Expend/Revenue	39,564	-	9,493	-	-
4913-Photocopies	80,029	60,000	69,216	60,000	59,627
4914-Letters Of Conduct - Pd	1,920	1,800	1,800	1,800	1,800
4915-Sale of Real Estate, Etc.	34,731	-	275,000	-	-
4918-Tempe School Partnership	741,605	732,703	732,703	732,703	732,703
4921-Advertising	240,289	350,670	408,090	269,090	269,090
4922-Rico	1,037,427	2,050,000	2,050,000	2,050,000	2,050,000
4924-Small Cell ROW Fee (R2014.130)	52,017	2,000	50,000	50,000	50,000
4926-Energy Rebates	13,696	-	5,910	4,328	4,328
4927-Developer Assistance	359,315	489,315	559,315	1,292,206	1,292,206
4928-DTC Assessment	836,073	1,155,328	1,155,000	1,259,340	1,259,340
4930-Prior Year Equity- RR+D	-	4,960,053	3,152,696	5,914,916	5,914,916

City of Tempe

Citywide Revenues Account Summary

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4932-Land + Facility Rent- Liberty	1,131,133	1,327,267	1,327,267	1,516,197	1,516,197
4933-Land + Facility Rent- Zarembo	313,247	678,319	678,300	287,334	287,334
4934-Land + Facility Rent- Grigio	100,000	100,000	100,000	100,000	100,000
4935-Cash Over/Short	(312)	-	81	15	15
4938-Refunds	158,488	160,000	157,495	150,000	150,000
4939-Contract Revenue	310,079	175,850	155,850	156,151	156,151
4942-CFD Maintenance Assessments	752,394	818,655	818,655	892,000	892,000
4943-Administration Fee	2,773	-	6,740	-	-
4946-CFD Capital Assessments	1,043,074	989,847	989,847	1,051,650	1,051,650
4948-CFD- Tempe's C+M	1,623,776	1,883,346	1,883,346	1,377,606	1,377,606
4949-Other	393,129	132,700	251,945	185,622	185,622
4950-Miscellaneous	71,342	84,500	130,691	613,544	931,318
Miscellaneous Revenue Total	15,226,128	21,419,805	20,455,838	23,472,606	23,790,007
Interfund Transfers					
4973-Interfund Transfer From	524,536	524,536	524,536	344,750	344,750
4974-Loan Transfer From	-	281,925	127,000	127,000	127,000
4975-Moe Transfer From	-	1,500,000	1,500,000	1,500,000	1,500,000
Interfund Transfers Total	524,536	2,306,461	2,151,536	1,971,750	1,971,750
Revenues Total	449,441,612	468,289,129	468,172,619	492,041,096	468,355,506
Departmental Total	449,441,612	468,289,129	468,172,619	492,041,096	468,355,506
Contingency					
Revenues					
Miscellaneous Revenue					
4950-Miscellaneous	-	9,750,000	5,183,064	14,700,000	14,700,000
Miscellaneous Revenue Total	-	9,750,000	5,183,064	14,700,000	14,700,000
Revenues Total	-	9,750,000	5,183,064	14,700,000	14,700,000
Contingency Total	-	9,750,000	5,183,064	14,700,000	14,700,000
Debt Service					
Revenues					
Local Taxes					
4012-Property Tax	28,173,553	30,177,956	29,461,969	32,017,977	32,017,977
Local Taxes Total	28,173,553	30,177,956	29,461,969	32,017,977	32,017,977
Interest Revenue					
4851-Int Earned-Pooled Investment	45,166	-	-	-	-
4852-Int Earned-Trust/Bond Allocate	123,821	-	-	-	-
Interest Revenue Total	168,988	-	-	-	-
Miscellaneous Revenue					
4901-Proceeds From Bond Refund	2,665,000	-	-	-	-
4943-Administration Fee	513	-	-	-	-
4944-Premium/Disc on Bond Proceeds	3,782,549	-	-	-	-
4945-Penalties	6,151	-	-	-	-
4949-Other	459,236	509,380	509,380	520,651	520,651
4960-SA: Principal	1,135,445	1,445,000	1,445,000	1,520,000	1,520,000
4965-SA: Interest	855,199	762,768	762,768	726,553	726,553
4966-SA: Interest Delinquent	88	-	-	-	-
Miscellaneous Revenue Total	8,904,181	2,717,148	2,717,148	2,767,204	2,767,204

City of Tempe

Citywide Revenues Account Summary

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Interfund Transfers					
4973-Interfund Transfer From	15,785,579	15,887,406	15,887,406	14,486,266	14,486,266
4974-Loan Transfer From	-	182,450	182,450	182,450	182,450
Interfund Transfers Total	15,785,579	16,069,856	16,069,856	14,668,716	14,668,716
Revenues Total	53,032,300	48,964,960	48,248,973	49,453,897	49,453,897
Debt Service Total	53,032,300	48,964,960	48,248,973	49,453,897	49,453,897
Grand Total	502,473,912	527,004,089	521,604,656	556,194,993	532,509,403

City of Tempe

Citywide Expenditures Account Summary

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Departmental Expenditures					
Salary/Wages					
6010-Salaries	107,096,852	131,271,837	112,308,016	134,390,661	131,175,325
6011-Wages	7,899,563	7,105,904	8,313,551	6,783,948	6,657,624
6012-Overtime	6,858,858	5,353,756	7,219,551	5,624,716	5,413,973
6013-Vacation Pay	8,719,472	-	7,793,365	11,525	11,525
6014-Sick Pay	4,722,993	109,514	4,471,573	7,034	7,034
6015-Holiday Pay	2,396,019	2,520,898	2,843,061	2,329,474	2,309,474
6017-Bilingual Pay	143,744	147,300	152,300	171,750	171,750
6019-Off Duty	1,369,988	-	959,109	-	-
6020-Event/Reimbursement- Labor	(2,821,498)	-	(2,143,996)	(100,000)	(354,498)
6022-Worker's Comp Prem/Reimbursement	(97,506)	-	(74,708)	-	-
6098-Economic Adj-Personal Services	-	(302,490)	-	-	-
Salary/Wages Total	136,288,484	146,206,719	141,841,822	149,219,108	145,392,207
Fringe Benefits					
6120-Fica Taxes	8,969,987	9,756,016	9,309,654	10,321,563	10,030,021
6121-Arizona State Retirement	9,258,912	11,016,002	9,832,272	10,965,558	10,927,600
6122-Worker's Comp Wages	173,102	200,000	203,476	200,000	200,000
6123-Employee Health Insurance	19,100,412	21,552,044	19,670,528	23,510,262	22,870,444
6124-Pub. Safety Retirement- Fire	9,687,550	10,609,663	10,718,983	11,155,120	11,131,257
6125-Pub. Safety Retirement- Police	17,468,262	19,052,126	18,788,327	21,078,022	20,184,538
6126-Long Term Disability	129,217	-	148,356	-	-
6127-Mediflex Reimbursed Expense	807,319	881,899	1,046,320	1,019,804	1,019,804
6128-Defined Benefit- Ret Health	1,732,710	1,768,806	1,768,806	1,265,118	1,265,118
6129-OPEB Trust Contribution	109	-	-	-	-
6130-Elected Officials Retirement	138,334	134,244	142,115	129,810	129,810
6133-Public Safety Cancer Insurance	25,100	33,300	32,500	33,300	33,300
6134-Fire Retiree Health Care Match	110,950	198,900	217,790	198,900	198,900
6135-Fire EAP	18,760	13,029	13,799	14,098	14,098
6137-Deferred Comp Employer Match	1,462,567	1,249,376	1,642,567	1,881,421	1,881,421
6138-Defined Contribution- Ret HRA	2,057,870	1,489,794	1,561,178	1,537,999	1,537,999
6139-Employee Assistance Program	20,544	28,500	28,691	28,500	28,500
6140-Tuition Reimbursement	275,601	330,000	271,647	330,000	330,000
6142-Pre-Medicare HRA Contribution	13,024,594	11,626,800	12,785,211	7,032,752	7,032,752
6143-Medicare HRA Contribution	104,050	119,400	125,500	-	-
6144-Pension Expense (GASB 68)	(702,825)	-	-	-	-
6145-ACR- ASRS	106,987	-	107,785	-	-
6146-ACR- Police	38,630	-	77,745	-	-
6147-ACR- Fire	83,318	-	19,172	-	-
6148-LTD- ASRS	126,425	-	138,142	40	40
6159-OPEB Expense (GASB 75)	(547,494)	-	-	-	-
Fringe Benefits Total	83,670,993	90,059,899	88,650,564	90,702,267	88,815,602
Materials/Supplies					
6201-General Office Supplies	472,894	614,437	549,467	420,305	370,515
6202-Traffic Signal LED's	17,362	100,000	240	100,000	50,000
6203-Pedestrian ITS Devices	23,146	25,000	-	25,000	12,500
6204-Solid Waste Containers	393,756	520,318	127,742	445,000	445,000
6301-Film + Recording Supplies	25,452	55,379	26,877	47,054	22,421
6302-Museum Exhibit Supplies	8,644	8,500	7,317	8,500	(6,000)
6304-Graphics Supplies	2,139	3,750	3,006	3,750	1,750
6305-Uniform Allowance	1,001,923	933,615	1,127,639	956,940	965,400
6306-Education Supplies	93,810	91,157	37,854	43,908	48,608
6308-Misc. Meeting Supplies	14,519	13,136	21,935	12,336	9,158
6309-Batteries	6,990	12,300	1,758	11,800	11,800

City of Tempe

Citywide Expenditures Account Summary

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6310-Chemical Supplies	3,569,752	2,536,607	2,821,150	4,026,697	4,026,697
6312-Firing Range	23,695	15,000	21,615	15,000	15,000
6313-Lab Supplies	266,096	266,000	186,099	266,000	266,000
6314-Diesel Fuel	418,373	429,972	430,168	442,871	442,871
6315-Landscaping Supplies	176,718	227,376	185,422	217,176	211,176
6316-Composting Expenses	205,309	-	183,955	74,120	74,120
6317-Storm Damage	2,118	-	-	-	-
6320-Rec + Playground Supplies	647,420	483,099	502,453	523,681	459,241
6321-Cemetery Supplies	9,552	2,000	8,466	-	-
6322-Ceramic Supplies	2,705	2,000	2,524	2,000	1,500
6323-Arts Supplies	17,990	15,000	9,869	15,000	10,000
6324-Dance Music & Theater Supplies	960	1,400	339	1,400	1,000
6330-Prisoner Supplies	36,378	25,675	41,379	25,675	25,675
6331-Taser Program	25,848	8,000	29,204	8,000	8,000
6332-Crime Deterrent Supplies	-	8,215	-	8,215	8,215
6333-Ammunition	382,258	803,834	137,163	536,114	486,114
6334-Body Armor	79,129	66,835	92,161	224,489	224,489
6335-Intoxilyzers	16,170	4,000	75	4,000	4,000
6336-AZAFIS	42,867	-	5,467	-	-
6339-Hazardous Material Supplies	21,562	18,450	12,071	18,450	18,450
6340-Gasoline + Diesel Fuels	1,776,087	2,025,366	1,815,837	2,103,992	2,102,992
6341-Liquid Natural Gas (LNG)- Fuel	2,807,756	3,183,855	3,183,855	3,279,371	3,279,371
6342-Oil + Lubricants	69,337	69,210	87,417	68,810	68,810
6343-Compressed Natural Gas	-	170,000	-	205,100	205,100
6344-Propane Gas	5,095	1,900	6,508	6,900	6,900
6345-Fats, Oil + Grease	240,600	200,000	141,182	208,900	208,900
6346-Tires + Tubes	529	-	1,038	-	-
6350-Hand Tools	81,949	66,977	69,842	70,364	70,364
6351-Minor Equipment	470,798	396,664	487,091	384,313	352,794
6352-Mechanic Tool Allowance	9,845	12,500	15,167	12,500	12,500
6353-Energy Conservation Program	25	3,000	-	3,000	3,000
6356-Shop Supplies	99,538	62,816	82,953	66,001	66,001
6357-Bike Squad Supplies	14,198	20,186	12,276	20,186	20,186
6358-Banner Supplies	-	-	146	-	-
6360-Traffic Control Materials	6,946	13,299	9,083	13,299	13,299
6362-Street + Traffic Sign Material	79,901	78,009	69,153	78,009	48,009
6364-Traffic Signal Materials	65,239	119,889	203,764	119,889	97,889
6366-Paint, Thinner, Etc.	27,201	45,123	39,402	44,773	40,773
6370-Printing + Copier Supplies	67,657	88,294	92,641	88,584	86,934
6380-Recruit Kits	26,872	31,800	54,471	25,500	25,500
6381-Back-up Generators	20,670	-	26,990	10,000	10,000
6382-Air Filters	26,272	8,000	46,067	25,000	25,000
6401-Building Materials	36,208	25,974	31,390	18,125	18,125
6402-Park Electrical	49,256	42,000	44,637	42,000	42,000
6403-Plumbing Materials	71,778	57,850	69,831	37,750	37,750
6404-Special Systems	41,714	2,000	132,463	82,000	32,000
6405-Refrigeration Supplies	79,957	55,000	99,123	75,000	65,000
6406-Electrical Supplies	73,247	66,005	91,062	61,750	61,750
6410-Motor Vehicle Parts	1,405,117	1,283,640	844,689	1,753,782	1,753,782
6415-Communication Equip Part	195,032	280,917	310,218	277,300	273,000
6416-Comm. Parts - Telephone	1,474	73,580	5,008	70,663	7,163
6420-Operating + Maintenance. Supplies	2,131,408	2,135,282	1,618,788	2,046,206	1,966,206
6421-SCBA Parts + Supplies	12,543	22,500	17,308	22,000	22,000
6422-Fire Hose + Nozzle	60,706	15,000	3,565	15,000	15,000
6423-Emergency Preparedness	34,096	108,450	24,638	108,450	108,450
6424-Technical Rescue Team Supplies	22,229	10,200	42,561	10,200	10,200
6425-Custodial Supplies	213,775	155,663	193,100	173,313	173,313

City of Tempe

Citywide Expenditures Account Summary

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6430-Street Repair Materials	169,762	237,863	353,298	237,863	138,863
6431-Sealcoat Materials	107,240	100,000	136,043	100,000	50,000
6432-Alley Repair Materials	-	-	3,793	-	-
6433-Concrete Repair Materials	12,031	56,000	26,120	56,000	39,000
6435-Storm Drain, Water + Irrigation Supplies	144,587	127,381	116,304	142,664	142,664
6440-Golf Cart Supplies	10,009	6,990	7,158	6,990	6,990
6441-Driving Range Supplies	20,176	15,000	14,069	15,000	15,000
6442-Restaurant Supplies	24,699	40,500	24,918	40,500	20,000
6505-Books + Publications	89,641	82,378	61,413	79,100	58,660
6506-Library Materials	478,978	432,641	363,294	444,641	434,641
6507-Library Processing Supplies	4,898	4,000	3,220	3,000	2,000
6508-Children's Program Supplies	27,158	-	1,556	-	-
6509-Museum Collection Supplies	5,098	5,000	4,911	5,000	5,000
6510-Food + Beverage Supplies	79,768	91,800	52,216	70,936	45,936
6513-First Aid Supplies	394,505	605,259	529,758	592,343	589,843
6514-Awards + Recognition	135,995	152,229	191,394	199,169	166,069
6515-Image and Collateral	7,445	15,750	16,291	15,750	12,000
6520-Event/Reimbursement- M + E	(192,923)	5,250	(162,100)	5,250	250
6530-Abatement Reimbursement	(22,920)	(15,000)	(263,156)	(15,000)	(20,000)
6531-ADA Accommodations	4,396	30,000	1,617	30,000	30,000
6551-Misc. Event Supplies	59,708	28,850	61,227	39,550	35,575
6552-Other Equipment + Supplies	65,158	61,084	68,537	44,135	40,535
6599-Miscellaneous Supplies	324,932	189,830	431,215	1,025,776	978,376
Materials/Supplies Total	20,280,929	20,494,809	18,589,775	23,250,178	22,335,163
Fees/Services					
6601-Conservation Rebate	80,366	120,000	74,776	120,000	120,000
6602-On-line Usage Fee	29,263	30,000	7,159	30,000	30,000
6603-Off-line Usage Fee	7,382	7,500	11,827	7,500	7,500
6604-Electricity- Audit	2,904,330	3,414,848	2,901,939	3,479,621	3,389,621
6605-Electricity	2,869,481	3,649,251	3,453,872	3,683,987	3,605,987
6606-Environmental Permits	38,640	103,000	87,594	103,000	103,000
6607-Heating Fuel	202,894	319,979	253,950	315,419	315,419
6608-Sludge Disposal	357,339	335,000	439,510	335,000	335,000
6609-Water, Refuse + Sewer	3,850,666	4,343,005	4,256,652	4,472,736	4,290,736
6610-Electricity- Street Light	1,482,566	1,473,176	1,734,345	1,536,203	1,536,203
6611-EPCR (Electronic Patient Care)	-	17,700	80,947	28,000	28,000
6612-Electricity- Traffic Signals	188,763	356,292	224,383	288,377	288,377
6613-ADWR Municipality Fees	2,200	3,000	125,463	3,000	3,000
6615-SRP Water	1,422,834	1,300,907	1,508,524	1,324,095	1,324,095
6616-CAP Water	417,763	1,214,510	777,962	1,301,710	1,301,710
6620-Fixed Route Service	18,687,951	19,157,645	19,157,645	19,359,181	19,359,181
6621-Bike Share Operations	100,008	100,000	100,000	100,000	100,000
6622-Dial-A-Ride	896,027	588,490	588,490	508,000	508,000
6623-Travel Reduction Program	85,939	135,950	135,950	113,100	113,100
6624-Local Circulator Service	9,854,156	10,306,463	10,306,463	11,088,994	11,088,994
6625-Security	2,830,349	2,917,210	2,911,594	3,356,110	3,356,110
6626-ASU FLASH Transit	924,847	907,741	907,741	1,213,644	1,213,644
6627-Bike Advisory Committee	122	-	-	-	-
6628-Transit Store- Bus Ticket/Pass	126,806	152,400	150,470	152,400	151,200
6629-Events/Promotions	195,965	166,719	251,199	191,019	161,299
6630-Media Relations	1,449	-	-	-	-
6631-Public Involvement	232,256	413,841	352,420	333,926	332,615
6632-Transportation Commission Support	-	1,000	1,000	1,000	1,000
6633-Bus Stop Maintenance	418,816	975,000	553,238	550,000	550,000
6635-Traffic Signal Pole Painting	115,995	55,000	176,974	55,000	27,500
6636-Event Contribution	(23,398)	-	(50,120)	-	-

City of Tempe

Citywide Expenditures Account Summary

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6637-Abatement	1,085	-	4,067	-	-
6638-Contracted Temporary Labor	4,494,220	4,859,459	3,506,426	2,418,502	3,964,063
6639-Facilities Assessments	108,424	150,000	117	150,000	150,000
6640-Library- Bus Ticket and Pass	43,832	-	-	-	-
6642-Bus Ticket/Pass- HS Bookstore	311,830	502,000	502,000	502,000	502,000
6643-RPTA - Fixed Route Service	-	-	82	-	-
6644-City of Phoenix- Regional Services	54	-	-	-	-
6645-Recycling Processing	160,613	-	279,165	-	-
6647-RPTA Alternative Transport	163,969	195,934	195,934	377,000	377,000
6648-Artist Fees + Services	156,435	155,887	117,974	155,887	155,687
6650-Custodial Maintenance/Service	-	27,500	25,000	27,500	27,500
6651-Rule 11 Services	68	-	465	-	-
6652-Appraisal, Record + Title	9,984	8,100	1,803	8,100	8,100
6654-Audit + CAFR	147,622	142,780	150,129	113,625	113,625
6655-Inspection	2,090	7,300	5,645	7,300	7,300
6656-Consultants	535,545	892,618	562,643	848,767	767,224
6657-Survey + Staking	32,272	25,000	53,071	18,672	10,500
6658-Engineering Design	-	20,000	20,000	20,000	20,000
6659-Testing	332,152	416,762	347,614	421,512	421,512
6660-Haz Waste Disposal City Buildings	93,670	10,000	96,143	10,000	10,000
6662-Recruitment	24,559	18,950	20,752	19,100	19,100
6663-Testing Bi-Lingual Program	1,272	-	2,874	-	-
6664-Deferred Comp. Admin Fees	19,214	20,000	(103,109)	20,000	20,000
6665-Jury Fees	11,387	18,000	13,791	16,000	13,600
6666-Labor Relations	-	-	10	-	-
6667-Criminal Justice Program	1,889,896	2,400,000	2,102,098	2,400,000	2,150,000
6668-Legal Fees	223,564	81,750	299,094	82,450	77,450
6669-Collection Fees	2,340	2,000	2,187	2,000	2,000
6670-Public Defender Fees	277,515	302,250	276,661	402,610	402,610
6671-Landscape Maintenance. Contract	1,210,590	1,109,225	1,203,962	1,109,225	1,109,225
6672-Contracted Services	11,386,782	14,329,813	13,005,934	13,250,865	12,784,088
6673-Landfill Usage Charges	3,027,053	3,045,484	2,932,863	3,276,852	3,266,852
6675-Software Purchases	520,788	532,257	486,559	372,540	261,789
6676-Training + Development	275,978	292,472	162,049	293,169	255,169
6677-Hazardous Waste Disposal	290,214	224,755	202,017	225,355	225,355
6678-Fire Retiree Health Match	-	-	1,228	-	-
6679-COPLINK	1,598	-	880	78	78
6680-Industrial Medical Exp	1,515,171	1,200,000	2,990,899	1,200,000	1,200,000
6681-ICA Premium Taxes	-	140,000	139,990	140,000	140,000
6682-Software Lease/Rental	16,607	21,950	11,213	21,250	3,250
6683-Software Maintenance	6,135,525	6,840,633	5,790,113	7,351,058	6,710,768
6684-PSPRS Board	14,036	20,000	56,079	20,000	20,000
6685-Bank Service Charges	1,205,311	1,267,379	1,350,130	1,418,688	1,418,688
6686-Armored Car Services	31,899	34,000	28,496	36,400	36,400
6687-Recycling Outreach	8,796	300	3,322	300	300
6688-Off-Site Storage	17,477	4,000	811	600	600
6689-Hardware Maintenance	95,639	-	-	-	-
6690-Medical-Physical Exams	232,348	247,740	299,230	247,740	245,740
6691-Investigative Services	345,987	143,041	362,292	263,041	263,041
6693-Laundry Uniforms + Towel	20,438	47,908	10,104	23,500	23,500
6694-Interpreters	45,312	65,600	78,364	68,000	68,000
6696-Equestrian Services	42,819	30,780	39,132	30,780	30,780
6697-Canine Services	104,632	66,960	32,086	17,725	17,725
6698-WW Plant-Regional Op Exp	4,040,878	6,000,302	4,021,896	6,180,311	6,180,311
6701-Cell Phone Charges	620,396	642,211	944,377	654,665	613,060
6702-Telecommunication Services	374,996	376,019	594,954	378,500	378,500
6703-Building + Structure Maintenance.	319,327	663,600	320,446	401,920	391,920

City of Tempe

Citywide Expenditures Account Summary

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6704-Postage	18,902	16,360	29,100	15,410	14,910
6705-Equipment Maintenance	440,009	674,000	628,086	674,250	659,250
6706-ENG- COT P+P	13	-	-	-	-
6707-DS- COT EPP	-	2,000	-	2,000	2,000
6709-Merit System Board	100	10,000	-	10,000	10,000
6710-Vehicle Data Cards	164,509	135,000	171,964	165,000	165,000
6711-Traffic Control Services	1,584	-	-	-	-
6712-Golf Management Fees	234,888	234,800	213,170	241,844	241,844
6713-Postage - Exclusion	625,524	690,000	659,512	697,500	600,000
6714-Telecom Signals - Exclusion	40	-	-	-	-
6715-Fire Dispatch - Exclusion	1,153,393	1,252,200	1,240,318	1,283,390	1,273,390
6716-Membership + Subs	485,052	485,699	811,086	451,055	394,455
6717-Assessments	1,033,058	1,030,949	1,102,614	1,030,939	1,030,939
6719-DOR Admin Fee	443,880	532,657	514,717	503,449	503,449
6720-Freight, Moving + Towing	35,517	40,364	47,639	37,000	37,000
6721-Multifamily Rebates	4,796	40,000	21,334	40,000	40,000
6722-Personalized Home Water Report	-	10,000	45,374	10,000	10,000
6723-Industrial/Comm Landscape Rebate	17,478	40,000	9,472	40,000	40,000
6724-Neighborhood Grants	19,973	34,173	39,676	34,173	34,173
6725-Parks Irrigation Syst Efficiencies	6	-	-	-	-
6726-Industrial Grants	-	60,000	-	60,000	60,000
6727-Arts Grants	63	-	-	-	-
6731-Advertising-Image/Econ Dev	-	-	1,402	-	-
6732-Advertising-Information	25,900	88,477	72,131	25,977	9,662
6734-Public Meeting- Announcements	1,760	15,000	15,000	15,000	15,000
6735-Transit Collateral/Signage	19,475	30,500	32,934	32,000	32,000
6736-Transit Giveaways	11,385	8,500	11,833	10,000	10,000
6737-Market Research/Surveys	23,175	32,000	32,000	32,000	32,000
6738-Environmental Site Assessment/Clean-up	-	3,000	3,000	3,000	3,000
6740-Homeless Prevention-Non-Sec8	7,236	-	12,978	130,000	130,000
6741-Fire Systems	101,720	10,000	109,510	35,000	35,000
6750-Fleet Parts Management Fee	133,399	145,000	181,249	162,000	162,000
6751-Advertising	702,522	833,428	731,035	806,003	728,277
6752-Bond Card Printing	49	-	-	-	-
6753-Outside Printing/Forms	124,033	110,737	146,204	135,067	130,667
6754-Typesetting + Camera Work	48	-	-	-	-
6755-Duplicating	76,711	93,743	87,636	77,605	76,155
6756-Plumbing Services	16,359	12,000	41,179	12,000	12,000
6757-Carpet Cleaning Services	19,141	-	479	108,000	35,000
6758-Painting Services	1,413	-	11,977	3,000	3,000
6759-Electrical Services	2,260	-	28,588	8,000	8,000
6760-Pest Control Services	10,462	12,040	15,724	12,040	12,040
6761-Refrigeration/HVAC Services	13,317	-	27,503	18,000	18,000
6796-Streetcar Operations & Maint	-	-	2,320	741,000	741,000
6797-Construction Management	206,133	96,042	180,210	21,042	21,042
6798-Project Management- VMRI	9,985,000	10,577,220	10,577,220	10,845,000	10,845,000
6799-Preventative Maintenance	19,075	-	134,082	70,000	70,000
6802-Property Insurance Premium	305,060	741,500	684,501	758,200	758,200
6803-Travel Accident Premium	-	8,800	8,707	8,800	8,800
6804-Liability Insurance Premium	587,704	674,000	566,506	671,200	671,200
6805-Worker's Comp Premium	257,660	275,000	275,001	291,500	291,500
6810-General Liability Claims	464,134	900,000	235,449	900,000	900,000
6811-General Property Claims	419,692	150,000	372,191	150,000	150,000
6812-Auto Liability Claims	257,493	100,000	494,506	100,000	100,000
6813-Unemployment Claims	32,517	30,000	36,559	30,000	30,000
6814-Auto Property Claims	96,133	75,000	172,991	75,000	75,000
6820-Employer Liability Claims	-	50,000	-	50,000	50,000

City of Tempe

Citywide Expenditures Account Summary

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6821-Incentive Payments	11,934	54,531	20,000	54,531	54,531
6824-Public Emp Blanket Bond	-	18,000	-	18,000	18,000
6825-Public Official Bond	-	5,000	-	5,000	5,000
6832-Restitution Reimbursement	(95,954)	-	(357,698)	-	-
6840-Auto Collision Repair	151,526	40,000	182,700	40,000	40,000
6852-Building + Structure Repair	150,914	305,000	316,111	286,300	285,100
6854-Car Wash	12,174	18,520	10,400	18,320	18,320
6856-Equipment + Machinery Repair	297,792	423,183	446,290	430,994	420,164
6860-Lighting + Traffic Signal Repair	43,579	126,500	126,500	126,500	126,500
6864-Storm Drain + Irrigation Repair	-	500	-	500	500
6870-Communication Equip Repair	1,144	32,625	25,125	32,625	27,625
6871-Pavement Management Contract	50,799	100,000	88,114	100,000	65,000
6872-Traffic Engineering Safety Improvement	50,217	50,000	(11,815)	50,000	25,000
6873-Traffic Signal Timing Optimization	70,214	93,000	-	93,000	45,000
6902-Office Rental	234,948	245,005	207,456	252,447	252,447
6904-Land Lease	18,954	23,549	150	23,549	23,549
6905-Communication Equip Rental	1,982	300	10,274	300	300
6906-Equipment + Machine Rental	379,254	347,144	452,891	341,831	324,253
6908-Laptop Refresh Program	-	-	-	10,000	10,000
6909-PC Source Charges	3,967	-	1,301	-	-
6912-Server Refresh	692,476	500,000	554,042	500,000	425,000
6913-Radio Refresh	308	-	-	-	-
6915-Employee Appreciation	-	30,000	37,193	30,000	-
6990-Taxes + Licenses	251,578	24,480	18,972	24,560	44,060
6992-Bad Debt Expense	799,316	24,420	298,639	24,420	24,420
6994-ProCard Disputed Items	1,197	-	196	-	-
6996-Parking	144,091	191,390	118,040	444,140	444,130
6999-Misc. Fees + Services	2,484,961	18,942,177	10,184,576	20,599,769	20,376,758
Fees/Services Total	113,603,106	142,123,859	128,600,153	144,193,839	142,841,311
Other Contributions/Charges					
7001-Non-Departmental Contribution	(66)	1,134,540	-	1,005,500	1,071,400
7002-Matthews Crossing	5,359	-	8,138	-	-
7004-Arizona League of Cities	93,584	100,520	127,338	104,849	94,364
7005-United Food Bank	22,076	-	13,955	-	-
7006-Animal Control and Care Services	227,138	235,000	149,516	285,000	285,000
7007-Central Az Shelter	30,325	-	39,343	-	-
7008-Maricopa Civil Defense	10,783	9,900	-	10,500	10,500
7009-Greater Phoenix Economic Council	41,775	90,800	123,637	92,365	92,365
7010-Foundation for Senior Living	11,774	-	8,830	-	-
7011-Arc of Tempe	3,107	-	-	-	-
7012-Casa Center for Positive Social	5,666	-	4,974	-	-
7013-Circle the City	32,524	-	28,671	-	-
7014-Higher Octave Healing	7,846	-	9,016	-	-
7016-Tempe Comm Action Agency	357,785	-	338,166	-	-
7018-Buffalo Wild Wings Sponsorship	17	10,413	-	10,413	-
7019-Diablo Billboard Contribution	-	93,205	-	93,205	93,205
7021-Tempe Impact Education Foundation	8,652	-	5,863	-	-
7022-Maricopa Assoc. of Govts	34,507	76,400	92,322	38,850	38,850
7023-A New Leaf (PREHAB of AZ)	82,641	-	85,682	-	-
7024-Alzheimer's-Desert SW Chapter	5,087	-	4,066	-	-
7025-Crisis Response Network	3,166	-	2,034	-	-
7026-Advocacy 31Nine	-	-	17,189	-	-
7027-Agnes' Centers Domestic Soln	-	-	19,496	-	-
7028-Sojourner Center	-	-	14,055	-	-
7029-Banner Alzheimer's Foundation	-	-	29,128	-	-
7030-Purple Ribbon 2 Cut Domestic V	-	-	17,777	-	-

City of Tempe

Citywide Expenditures Account Summary

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
7031-Community Legal Services	12,956	-	9,201	-	-
7034-Empact	9,182	-	12,394	-	-
7035-Area Agency on Aging	13,076	-	30,271	-	-
7036-Child Crisis Arizona	10,756	-	14,335	-	-
7037-Tempe Neighbors Help Neighbors	30,999	-	-	-	-
7038-Valley Center for the Deaf	2,679	-	4,858	-	-
7042-Save The Family	62,290	-	60,625	-	-
7043-Homeward Bound	7,320	-	5,583	-	-
7045-Best Buddies Arizona	10,717	-	15,565	-	-
7046-New Town CDC/CLT	22,076	-	27,211	-	-
7049-Big Brothers Big Sisters	6,430	-	11,093	-	-
7052-Ironman Sponsorship	50,000	50,000	52,545	50,000	50,000
7053-Rock-n-Roll Sponsorship	50,000	90,000	52,545	50,000	50,000
7054-Guadalupe/Mills Agreement	100,000	100,000	107,419	100,000	100,000
7056-Holiday Decorations	5,000	5,651	-	5,651	5,651
7057-UMOM	92,594	-	71,375	-	-
7058-Southwest Human Development	2,679	-	3,188	-	-
7062-Tempe Boys + Girls Club	30,512	-	60,258	-	-
7063-National League of Cities	10,928	11,882	14,107	11,882	11,882
7064-East Valley Adult Resources	4,019	-	3,722	-	-
7065-Ability 360	20,424	-	18,489	-	-
7067-Tempe Financial Stability Init	29,435	-	29,350	-	-
7068-Labor's Comm Service Agency	12,878	-	-	-	-
7069-Maggie's Place	23,340	-	-	-	-
7070-Tempe Centers for Habilitation	8,038	-	23,511	-	-
7071-Junior Achievement of Arizona	5,091	-	6,346	-	-
7073-Paz de Cristo Community Center	11,356	-	13,494	-	-
7074-Peer Solutions	2,179	-	5,568	-	-
7075-EV Catholic Social Services	16,537	-	-	-	-
7077-Teen Lifeline Inc	12,717	-	14,215	-	-
7078-Tempe Salvation Army	22,607	-	14,943	-	-
7079-Tempe Lighthouse Apostolic	3,680	-	-	-	-
7081-Tempe/TCC Disability Grant	47,001	50,000	50,000	50,000	50,000
7085-notMYkid	4,769	-	9,880	-	-
7088-Chrysalis Shelter	4,179	-	3,288	-	-
7089-Mountain Park Health Center	37,517	-	22,710	-	-
7090-Special Projects	12,129	76,000	2,952	76,000	60,000
7092-Ironman	20,000	77,000	1,000	77,000	57,000
7093-Mulligan's Manor	41,952	-	28,376	-	-
7094-Community Bridges	28,949	-	17,144	-	-
7095-PSA Behavioral Health Agency	15,563	-	-	-	-
7097-HAPI Hablar Para Integrar	53,587	-	-	-	-
7099-Misc. City Sponsored Events	39,098	147,000	56,766	169,489	108,320
Other Contributions/Charges Total	1,990,987	2,358,311	2,013,523	2,230,704	2,178,537
CDBG/Section 8 Expense					
7104-FSS Escrow Expense	62,957	200,000	200,000	250,000	250,000
7106-Affordable Housing	3,092,381	1,396,800	1,396,800	1,381,554	1,381,554
7111-Comm Assisted Mortgage Program	-	150,000	112,000	-	-
7113-Lead Based Paint Inspections	900	12,500	12,500	12,500	12,500
7124-Rehabilitation	-	600,000	600,000	-	-
7129-Emergency Repair	242,082	-	85,525	375,000	375,000
7130-CDBG-CAMP	105,000	-	-	225,000	225,000
7132-CDBG-New Leaf	23,398	-	-	-	-
7134-Fair Housing Testing	-	30,000	30,000	30,000	30,000
7185-TBRA-HAP	463,440	827,507	327,507	1,177,507	1,177,507
7186-TBRA-URP	9,737	25,000	25,000	375,000	375,000

City of Tempe

Citywide Expenditures Account Summary

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
7187-TBRA-SD	-	50,000	50,000	50,000	50,000
7188-HAP Refunds	(13,161)	320,000	320,000	320,000	320,000
7189-Port Out Admin Fees	13,187	300,000	100,743	150,000	150,000
7195-Housing Assistance Payment	8,669,483	10,352,814	13,470,006	22,390,257	22,390,257
7196-Other Jurisdiction Reimburse	441,481	-	161,894	97,769	97,769
7197-Utility Reimbursement Payments	132,790	350,000	352,714	502,810	502,810
7198-Admin Fee Paid to other HA	-	90,000	90,000	150,000	150,000
CDBG/Section 8 Expense Total	13,243,675	14,704,621	17,334,689	27,487,397	27,487,397
Tempe Health Plan					
7201-PPO Medical Claims	13,115,012	13,276,526	15,460,630	14,404,682	14,404,682
7202-PPO Rx Claims	4,431,163	5,401,903	3,506,264	5,940,967	5,940,967
7204-Dental Premium	1,154,800	1,205,688	1,099,447	1,071,959	1,071,959
7205-Basic AD+D Premium	24,724	24,876	23,438	24,876	24,876
7206-Voluntary AD+D Premium	34,997	36,000	31,909	36,000	36,000
7207-Excess Risk Premium	807,009	877,060	874,306	1,263,485	1,263,485
7208-Voluntary Life Premium	206,295	205,000	190,692	205,000	205,000
7209-Basic Life Premium	130,418	133,768	123,090	133,768	133,768
7210-TPA, PPO + Rx Admin Fees	448,185	448,604	451,626	635,758	635,758
7211-Vision Premium	199,757	198,442	200,586	198,442	198,442
7212-ACA Fees	919	-	7,227	51,998	51,998
7213-FSA: Dependent Care	(119,285)	-	(122,381)	-	-
7214-FSA: Admin Fees	21,190	25,000	18,940	25,000	25,000
7215-FSA: Health	119,285	-	122,381	-	-
7216-Wellness Program	245,419	235,000	200,000	235,000	235,000
7218-Medicare Premium	3,133,206	2,946,288	2,584,826	-	-
7220-FIRE Medical	2,671,456	3,004,368	2,766,671	3,034,416	3,034,416
7221-Health Advocate Program	65,508	65,000	65,000	65,000	65,000
7222-Mediflex Claims	728,448	881,899	881,899	1,014,400	1,014,400
Tempe Health Plan Total	27,418,507	28,965,422	28,486,551	28,340,751	28,340,751
Travel/Training					
7401-Training + Seminars	922,441	745,240	603,379	957,416	728,741
7402-Employee Mileage Expense	3,083	66,471	2,859	66,391	4,541
7403-Travel Expense	227,984	161,181	177,231	225,681	165,163
7404-Local Meetings	87,245	83,770	65,228	88,677	75,692
7405-Fire Recruitment + Hiring	52,493	20,000	750	20,000	36,000
7410-Mayor	10,461	11,000	8,658	11,000	10,000
7411-Councilmember 1	6,552	6,000	3,653	6,000	5,000
7412-Councilmember 2	6,070	6,000	3,775	6,000	5,000
7413-Councilmember 3	1,162	6,000	4,996	6,000	5,000
7414-Councilmember 4	9,053	6,000	2,616	6,000	5,000
7415-Councilmember 5	7,023	6,000	7,043	6,000	5,000
7416-Councilmember 6	2,319	6,000	1,610	6,000	5,000
7417-Council Reserve-Travel	8,626	25,000	2,751	25,000	20,000
Travel/Training Total	1,344,513	1,148,662	884,549	1,430,165	1,070,137
Capital Outlays					
7501-Land Acquisitions	1,479,669	6,400	-	-	-
7503-Landscaping + Improvements	941	-	-	-	-
7504-Structure + Building Improvements	44,342	400,000	447,450	39,610	39,610
7506-Office Equipment	25,495	23,563	19,040	25,126	25,126
7507-Lawn + Turf Equipment	388,008	180,296	109,811	391,270	391,270
7508-Motor Vehicles	3,650,908	4,186,612	2,877,885	5,195,804	4,567,804
7509-Heavy Equipment	1,370,973	3,566,663	3,131,472	2,113,200	2,113,200
7510-Radio Equipment	-	27,000	-	-	-
7511-Other Equipment	969,886	880,982	1,016,066	1,056,875	842,567

City of Tempe

Citywide Expenditures Account Summary

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
7512-Photo, Video + Audio Equipment	68,820	-	342	-	-
7515-Water Treatment + Pump	1,133	4,000	10,720	-	-
7517-Interior Improvements	7,488	-	156,893	-	-
7518-Computer Equipment	500,157	105,781	257,923	43,600	43,600
7522-Construction	186,259	-	50,195	-	-
7524-Bus Stop Improvements	1,148	-	-	-	-
7527-Office Furniture	58,138	20,000	227,246	20,000	20,000
7533-Equipment Lease Payment	173,758	173,758	173,758	173,758	173,758
Capital Outlays Total	8,927,122	9,575,055	8,478,801	9,059,243	8,216,935
Health Insurance Premiums					
7871-City Subsidy PPO	(15,977,634)	(16,329,428)	(16,245,590)	(18,307,829)	(18,307,829)
7872-City Subsidy Medicare	(1,732,710)	(1,768,806)	(1,768,806)	-	-
7873-Employee Contribution-Dental	(437,902)	(492,839)	(483,167)	(429,511)	(429,511)
7874-Employee Contribution-PPO	(3,456,860)	(3,508,265)	(3,624,037)	(3,822,661)	(3,822,661)
7876-COBRA Contribution-PPO	(151,617)	(341,400)	(341,400)	(341,400)	(341,400)
7877-Employee Contr.-Vol. AD+D	(35,390)	(36,000)	(35,602)	(36,000)	(36,000)
7878-Employee Contr.-Voluntary Life	(203,657)	(205,000)	(207,642)	(205,000)	(205,000)
7879-City Subsidy-Dental	(643,939)	(712,649)	(724,907)	(642,248)	(642,248)
7880-PSPRS Subsidy-Medicare	(144,105)	-	(185,833)	-	-
7881-Retirees Contribution-PPO	(165,118)	-	(150,993)	-	-
7882-ASRS Subsidy-PPO	(281,461)	(612,600)	(383,671)	-	-
7883-City Sub-Pre Medicare HRA	(6,733,593)	(5,813,400)	(6,296,235)	-	-
7884-Retiree Contribution CIGNA	-	-	(33,345)	-	-
7889-COBRA Contribution-Dental	(1,367)	(200)	(200)	(200)	(200)
7891-Retiree Contribution- Medicare	(475,851)	(684,282)	(388,903)	-	-
7892-Employee Contributions-Vision	(54,378)	(27,822)	(26,830)	(27,822)	(27,822)
7893-FSA Forfeiture	(12,350)	-	(36,013)	-	-
7894-City Subsidy-Vision	(169,918)	(170,620)	(172,028)	(170,620)	(170,620)
7895-City Subsidy-Life/AD+D	(153,870)	(158,644)	(158,859)	(158,644)	(158,644)
7896-City Subsidy Mediflex	(809,905)	(881,899)	(881,899)	(1,014,400)	(1,014,400)
7897-City Subsidy- Fire EAP	(11,094)	(13,029)	(24,724)	(14,098)	(14,098)
7898-FIRE Health- Employee	(466,668)	(478,171)	(455,392)	(482,953)	(482,953)
7899-FIRE Health- Employer	(2,204,788)	(2,526,197)	(2,311,309)	(2,551,463)	(2,551,463)
Health Insurance Premiums Total	(34,324,176)	(34,761,251)	(34,937,385)	(28,204,849)	(28,204,849)
Debt Service/Capital Assets					
8002-Interest	-	13,155	-	-	-
Debt Service/Capital Assets Total	-	13,155	-	-	-
Inventory					
8101-Office Supplies- Purchases	168,947	-	-	-	-
8103-Office Supplies- Issues	(140,432)	-	-	-	-
8105-Office Supplies- Inv. Ad	-	-	-	-	-
8108-Duplicating Copier Lease Payment	34,843	-	-	-	-
8151-Fuel Purchase	1,897,452	-	-	-	-
8159-Fuel Issues	(1,768,586)	-	-	-	-
8167-Fuel Issues-Inventory Adj	-	-	-	-	-
8169-Oil Issues-Inventory Adj	18,650	-	-	-	-
8171-W/WW Inventory Purchases	861,795	-	-	-	-
8173-W/WW Inventory Issues	(475,113)	-	-	-	-
8174-W/WW Inventory Adj	(404,849)	-	-	-	-
8175-W/WW Inventory Freight	359	-	-	-	-
8176-W/WW Inventory Sales Tax	1,544	-	-	-	-
8251-Vehicle Parts-Purchases	14,021	-	-	-	-
8253-Vehicle Parts-Issues	(117,732)	-	-	-	-
8255-Vehicle Parts-Inv Adj	211,688	-	-	-	-

City of Tempe

Citywide Expenditures Account Summary

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
8261-Misc. Parts-Inv Adj	50,868	-	-	-	-
8263-Tire + Tube Purchases	1,744	-	-	-	-
8278-Comm. Parts-Inv Adj	(10,270)	-	-	-	-
Inventory Total	344,930	-	-	-	-
Internal Service					
8301-Technology Costs	14,870,448	15,580,050	14,813,575	16,254,507	16,254,507
8303-Vehicle Maintenance Cost	4,738,588	4,513,898	4,151,607	5,340,206	5,340,206
8304-Worker's Comp Claims	1,573,784	1,919,188	3,623,831	1,935,684	1,935,684
8306-Vehicle Fuel/Oil Costs	1,768,256	1,987,648	1,882,634	1,880,100	1,880,100
8307-Telephone Costs	949,178	994,471	945,541	1,037,510	1,037,510
8308-Eq Maintenance Cap Outlay Cost	2,291,662	3,088,891	2,308,596	4,066,718	3,583,418
8309-Support Services Charges	3,990,174	4,303,535	4,305,456	4,406,908	4,406,908
8313-Risk Management Charges	2,777,954	3,369,502	3,134,435	3,484,784	3,484,784
8315-Interactivity Charges	9,266,202	9,641,809	9,555,293	10,577,391	10,577,391
8320-Interactivity Cr-General	(38,358,958)	(41,032,417)	(40,289,528)	(44,457,402)	(43,974,102)
8321-Interactivity Cr-Labor	(109,000)	(109,000)	(109,000)	(109,000)	(109,000)
8324-Interactivity Cr-Support Serv	(3,990,174)	(4,228,540)	(4,305,456)	(4,409,005)	(4,409,005)
Internal Service Total	(231,887)	29,035	16,984	8,401	8,401
Transfers					
8551-CIP Transfer To	-	250,000	350,000	-	-
8552-Interfund Transfer To	698,528	698,727	698,727	518,822	518,822
8555-Reimbursement	(1,570,182)	(1,361,401)	-	(1,597,239)	(1,597,239)
8556-Loan Repayment	568,849	854,788	678,111	699,863	699,863
Transfers Total	(302,805)	442,114	1,726,838	(378,554)	(378,554)
Expenditures Total	372,254,379	421,360,410	401,686,864	447,338,650	438,103,038
Departmental Total	372,254,379	421,360,410	401,686,864	447,338,650	438,103,038
Non-Departmental					
Expenditures					
Salary/Wages					
6010-Salaries	-	-	1,126	-	-
6011-Wages	-	-	43,635	-	-
6012-Overtime	-	-	12,817	-	-
6015-Holiday Pay	-	-	2,799	-	-
6016-Compensation Adjustment	-	645,000	-	2,020,000	2,020,000
6098-Economic Adj-Personal Services	-	(4,169,018)	-	(4,765,458)	(4,765,458)
6099-Payroll-Budget Adjustments	-	-	-	-	5,551,878
Salary/Wages Total	-	(3,524,018)	60,377	(2,745,458)	2,806,420
Fringe Benefits					
6120-Fica Taxes	-	-	4,058	-	-
6121-Arizona State Retirement	-	-	2,531	-	-
6123-Employee Health Insurance	-	-	301	-	-
6124-Pub. Safety Retirement- Fire	-	-	6,372	-	-
6134-Fire Retiree Health Care Match	-	-	43	-	-
6138-Defined Contribution- Ret HRA	-	-	23	-	-
6145-ACR- ASRS	-	-	297	-	-
6148-LTD- ASRS	-	-	36	-	-
Fringe Benefits Total	-	-	13,661	-	-

City of Tempe

Citywide Expenditures Account Summary

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Materials/Supplies					
6201-General Office Supplies	-	-	15,818	-	-
6310-Chemical Supplies	-	-	6,102	-	-
6320-Rec + Playground Supplies	-	-	362	-	-
6351-Minor Equipment	-	-	1,175	-	-
6356-Shop Supplies	-	-	288	-	-
6420-Operating + Maintenance. Supplies	-	-	13,432	-	-
6421-SCBA Parts + Supplies	-	-	1,281	-	-
6423-Emergency Preparedness	-	-	13,035	-	-
6425-Custodial Supplies	-	-	93	-	-
6513-First Aid Supplies	-	-	28,588	-	-
6514-Awards + Recognition	26,326	20,000	4,824	20,000	20,000
6531-ADA Accommodations	-	-	156	-	-
6599-Miscellaneous Supplies	-	-	3,601	-	-
Materials/Supplies Total	26,326	20,000	88,755	20,000	20,000
Fees/Services					
6672-Contracted Services	-	-	79,023	-	-
6675-Software Purchases	-	-	26,623	-	-
6676-Training + Development	-	-	855	-	-
6716-Membership + Subs	-	-	10,000	-	-
6751-Advertising	-	-	814	-	-
6755-Duplicating	-	-	1,542	-	-
6757-Carpet Cleaning Services	-	-	76,930	-	-
6998-Non-Payroll Budget Adjustments	-	-	-	-	2,176,613
6999-Misc. Fees + Services	17,400	-	10,296	-	-
Fees/Services Total	17,400	-	206,083	-	2,176,613
Other Contributions/Charges					
7001-Non-Departmental Contribution	53,007	810,000	225,950	810,000	810,000
7020-Tourism + Convention Bureau	2,645,026	2,773,507	2,773,507	2,842,845	2,842,845
7055-TPDC	10,000	10,000	-	10,000	10,000
Other Contributions/Charges Total	2,708,033	3,593,507	2,999,457	3,662,845	3,662,845
Capital Outlays					
7518-Computer Equipment	-	-	164,609	-	-
Capital Outlays Total	-	-	164,609	-	-
Internal Service					
8313-Risk Management Charges	229,913	-	-	-	-
Internal Service Total	229,913	-	-	-	-
Transfers					
8554-MOE Transfer To	-	1,500,000	1,500,000	1,500,000	1,500,000
Transfers Total	-	1,500,000	1,500,000	1,500,000	1,500,000
Expenditures Total	2,981,671	1,589,489	5,032,942	2,437,387	10,165,878
Non-Departmental Total	2,981,671	1,589,489	5,032,942	2,437,387	10,165,878
Contingency					
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	600,000	-	-	1,507,121
Fees/Services Total	-	600,000	-	-	1,507,121

City of Tempe

Citywide Expenditures Account Summary

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Contingency Expenditure					
8401-Contingency Budget	-	7,288,000	200,000	12,688,000	12,688,000
8402-Grant Contingency	-	7,250,000	4,283,100	11,250,000	11,250,000
Contingency Expenditure Total	-	14,538,000	4,483,100	23,938,000	23,938,000
Expenditures Total	-	15,138,000	4,483,100	23,938,000	25,445,121
Contingency Total	-	15,138,000	4,483,100	23,938,000	25,445,121
Debt Service					
Expenditures					
Fees/Services					
6751-Advertising	143	-	-	-	-
Fees/Services Total	143	-	-	-	-
Debt Service/Capital Assets					
8001-Principal	69,485,281	55,073,285	55,073,285	54,654,985	54,654,985
8002-Interest	26,093,621	22,927,718	22,927,718	22,194,332	22,194,332
8003-Fiscal Agent Fees	849,764	358,700	356,900	360,000	360,000
8005-Xfer Y/E Credits to B/S	(30,717,281)	-	-	-	-
Debt Service/Capital Assets Total	65,711,386	78,359,703	78,357,903	77,209,317	77,209,317
Transfers					
8552-Interfund Transfer To	15,042,737	15,012,608	15,140,352	13,742,331	13,742,331
8556-Loan Repayment	-	182,450	182,450	182,450	182,450
Transfers Total	15,042,737	15,195,058	15,322,802	13,924,781	13,924,781
Expenditures Total	80,754,266	93,554,761	93,680,705	91,134,098	91,134,098
Debt Service Total	80,754,266	93,554,761	93,680,705	91,134,098	91,134,098
Capital					
Expenditures					
Materials/Supplies					
6420-Operating + Maintenance. Supplies	130	-	-	-	-
Materials/Supplies Total	130	-	-	-	-
Transfers					
8551-CIP Transfer To	25,098,342	20,485,778	20,485,778	16,856,196	16,856,196
Transfers Total	25,098,342	20,485,778	20,485,778	16,856,196	16,856,196
Expenditures Total	25,098,472	20,485,778	20,485,778	16,856,196	16,856,196
Capital Total	25,098,472	20,485,778	20,485,778	16,856,196	16,856,196
Grand Total	481,088,787	552,128,438	525,369,389	581,704,331	581,704,331

City of Tempe

Citywide Cost Center Revenues Summary

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Departmental					
Revenues					
Mayor and Council-General Fund					
1110-Mayor and Council	-	-	1,810	-	-
Mayor and Council-General Fund Total	-	-	1,810	-	-
City Manager-General Fund					
1221-Economic Development	206,992	-	-	-	-
City Manager-General Fund Total	206,992	-	-	-	-
City Manager-Restricted Revenue/Donation/Grant Funds					
44101-Tempe Community Salutes (D)	6,000	19,500	15,808	26,616	26,616
44102-Giuliano Tribute Fund	-	74,711	74,711	149,422	149,422
44104-Employee Relief Fund	7,052	45,036	42,632	71,264	71,264
44105-City Store	(160)	2,351	1,831	3,531	3,531
44106-Tempe 11	-	26,789	7,226	-	-
44109-Pet ID Project	-	4,000	4,000	4,989	4,989
44110-ASU Inclusion Challenge/Arts	-	-	3,729	-	-
44111-Equity in Action	-	67,000	75,000	130,000	130,000
44114-TTL Turns 20 Event	-	-	26,000	-	-
46101-Marketing for Action	4,040	-	960	-	-
46102-Nat'l Science Fdn-GLOCULL (F)	-	28,450	53,450	9,011	9,011
46103-Gila River Gaming Proceeds (O)	-	1,000,000	46,460	1,000,000	1,000,000
46104-Pascua Yaqui Gaming Proceeds(O)	-	700,000	-	700,000	700,000
46105-Ak-Chin Gaming Proceeds (O)	-	300,000	-	300,000	300,000
46106-Salt River Pima Gaming Proceed	-	1,500,000	1,376,240	1,500,000	1,500,000
46107-Tohona O'odham Gaming Proceeds	-	100,000	-	100,000	100,000
46108-Fort McDowell Gaming Proceeds	-	300,000	-	300,000	300,000
City Manager-Restricted Revenue/Donation/Grant Funds Total	16,932	4,167,837	1,728,047	4,294,833	4,294,833
Economic Development Office-General Fund					
1231-Economic Development Office	-	-	280,922	262,485	262,485
Economic Development Office-General Fund Total	-	-	280,922	262,485	262,485
Strategic Management & Diversity-General Fund					
1251-Diversity	6,189	-	-	-	-
Strategic Management & Diversity-General Fund Total	6,189	-	-	-	-
Strategic Management & Diversity-Restricted Revenue/Donation/Grant Funds					
44661-Diablos Mayors Disability Awrd	-	2,000	2,000	2,000	2,000
46661-ADA Transit Pilot Project (O)	5,953	8,625	8,625	-	-
46662-Induction Hearing Loops	23,000	-	-	-	-
46663-Tempe's BEST Program	61,620	93,079	124,731	100,000	100,000
46664-Tardeada SRPMIC Grant	-	1,092	1,092	1,092	1,092
Strategic Management & Diversity-Restricted Revenue/Donation/Grant Funds Total	90,573	104,796	136,448	103,092	103,092
Sustainability Office-Restricted Revenue/Donation/Grant Funds					
46151-Health Impact Proj (PEW)(O)	-	-	62,986	49,986	49,986
46152-BlueGreen Alliance Fndation(O)	-	-	1,000	1,000	1,000
Sustainability Office-Restricted Revenue/Donation/Grant Funds Total	-	-	63,986	50,986	50,986
City Clerk-General Fund					
1310-City Clerk - Office	2,056	-	30	30	30
City Clerk-General Fund Total	2,056	-	30	30	30
City Court-General Fund					
1410-Judicial Division- Admin	3,370,312	3,447,931	3,213,685	3,213,537	3,128,169
City Court-General Fund Total	3,370,312	3,447,931	3,213,685	3,213,537	3,128,169
City Court-Restricted Revenue/Donation/Grant Funds					
46701-ADVS-VDF Grant (S)	36,599	-	-	-	-
46702-EVRVC - VDF Grant	-	156,813	121,508	120,338	120,338
4710-Courts-Enhancement	347,113	887,117	807,263	1,290,996	1,290,996
4711-Address Confidentiality Fund	520	2,760	3,128	6,256	6,256
4720-Fill The Gap	37,179	130,243	132,558	237,780	237,780
4730-Local JCEF	67,899	391,112	358,762	656,908	656,908
City Court-Restricted Revenue/Donation/Grant Funds Total	489,310	1,568,045	1,423,219	2,312,278	2,312,278
City Attorney-General Fund					
1710-Legal Services	23,487	14,000	20,063	14,000	14,000
City Attorney-General Fund Total	23,487	14,000	20,063	14,000	14,000

City of Tempe

Citywide Cost Center Revenues Summary

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
City Attorney-Restricted Revenue/Donation/Grant Funds					
46612-Victim Rights Grant	-	20,000	15,800	35,802	35,802
46613-Anti-Racketeering Legal	-	147,357	50,000	50,000	50,000
City Attorney-Restricted Revenue/Donation/Grant Funds Total	-	167,357	65,800	85,802	85,802
Internal Services-General Fund					
1831-Accounting	79,292,489	79,871,083	78,469,808	82,076,267	81,086,921
1832-Tax + Licensing	117,810,442	118,253,412	118,492,652	121,509,502	106,974,969
1851-Purchasing	219,112	230,000	210,000	210,000	210,000
1871-Facilities Services	13,147	-	4,328	4,328	4,328
1911-Human Resources	45	-	-	-	-
1991-IT: Administration	11,800	1,800	1,800	1,800	1,800
Internal Services-General Fund Total	197,347,035	198,356,295	197,178,588	203,801,897	188,278,018
Internal Services-Workers' Compensation Fund					
2701-Worker's Comp	52,973	48,693	50,000	50,000	50,000
Internal Services-Workers' Compensation Fund Total	52,973	48,693	50,000	50,000	50,000
Internal Services-Water/Wastewater Fund					
1841-Finance: Customer Services	85,462,476	88,210,000	88,280,708	88,240,000	88,240,000
Internal Services-Water/Wastewater Fund Total	85,462,476	88,210,000	88,280,708	88,240,000	88,240,000
Internal Services-OPEB Trust Fund					
7010-OPEB Trust	621,671	-	-	-	-
Internal Services-OPEB Trust Fund Total	621,671	-	-	-	-
Police-General Fund					
2210-Office of the Chief	164	-	146	132	128
2233-Records Bureau	53,446	46,800	46,800	46,800	46,800
2241-Criminal Invest. Bureau	64,037	189,260	136,455	130,320	126,858
2247-Police Analytics Bureau	407,077	-	280,192	25	24
2257-Property Unit	93	-	-	-	-
2259-Office of Mgmt/Budget/Research	7,111	320,000	-	345,000	335,835
2271-Field Operations Admin	86,756	65,000	65,000	65,000	394,109
2272-Patrol	30	-	30	15	15
Police-General Fund Total	618,712	621,060	528,623	587,292	903,769
Police-Restricted Revenue/Donation/Grant Funds					
2209-28-3511 Vehicle Impound	199,435	155,440	120,000	214,783	214,783
2212-State Schl Grant-Jr.HS (S+O)	19,601	-	-	-	-
2216-CAPP Classes (O)	1,540	-	-	-	-
2221-Rico-Fed Pass Thru County (O)+	-	500,000	500,000	500,000	500,000
2222-Rico-St Pas Thru County (O)+	1,037,427	1,682,221	1,682,221	1,542,277	1,542,277
2223-Joint Terrorism Task Force (F)	10,106	-	-	-	-
2224-Tempe Cadets (O)	823	-	-	-	-
2225-HIDTA - Meth Task Force	153,499	170,000	170,000	174,967	174,967
2244-OCDEF (F)	890	-	-	-	-
2245-Police-Other (O)	2,493	-	-	-	-
2286-SB 1398-PD Safety Equip (O)	126,296	-	-	-	-
2298-US Marshals Office Funds	72,397	-	-	-	-
45010-State Schl Grant-Jr.HS (S+O)	-	208,099	87,927	87,927	87,927
45011-CAPP Classes (O)	-	10,038	9,738	8,238	8,238
45013-Joint Terrorism Task Force (F)	-	18,043	18,042	18,042	18,042
45014-Tempe Cadets (O)	-	31,762	32,294	44,816	44,816
45016-Police-Other (O)	-	15,302	34,026	50,327	50,327
45017-SB 1398-PD Safety Equip (O)	-	237,029	393,604	289,404	289,404
45018-Volunteer Program Donations (O)	-	6,977	5,977	5,977	5,977
45020-US Marshals Office Funds	-	25,858	60,000	24,883	24,883
45021-Tempe Union High School SRO (S)	-	557,726	525,358	525,358	525,358
45023-GIITEM Task Force (S)	-	160,000	169,239	166,835	166,835
45025-SRO-Gilliland & Fees	-	71,910	218,771	218,771	218,771
45026-State Farm Grant (O)	-	10,359	15,820	5,283	5,283
45027-VersaWest (O)	-	33	33	33	33
45028-Auto Theft Program	-	93,468	93,468	-	-
45029-2019 GOHS Acc Invest Equip(F)	-	-	40,620	20,310	20,310
45030-ICAC	-	-	10,000	10,000	10,000
45031-2019 UASI Security Cameras(F)	-	-	23,600	-	-
45032-2019 UASI TLO (F)	-	-	15,000	15,000	15,000
45033-2019 UASI RRT (F)	-	-	80,303	110,606	110,606
45034-2020 Acc Invest Training (F)	-	-	15,360	15,360	15,360
45035-2020 DUI Impaired Enforc (F)	-	-	100,000	29,057	29,057
45036-2020 STEP Enforcement (F)	-	-	45,286	45,286	45,286
45037-2020 Occupnt Protect Enforc(F)	-	-	20,000	25,489	25,489

City of Tempe

Citywide Cost Center Revenues Summary

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
45038-2020 Youth Alcohol Enforcemn(F)	-	-	80,000	93,751	93,751
45039-2020 Ped+Bicycle Safety Enf(F)	-	-	20,000	40,000	40,000
4503-Tempe Union High School SRO (S	519,862	-	-	-	-
45040-1st Resps Opioid Recov Proj(F)	-	-	500,000	500,000	500,000
45041-2019 JAG Overhire (F)	-	-	61,618	61,618	61,618
4504-2019 DUI Enforcement Vehicle	-	-	37,182	-	-
45042-ACJC NCHIP Grant (F)	-	-	60,000	250,000	250,000
45043-SRPMIC Gaming Grant	-	-	-	50,000	50,000
45044-BJA COVID-19 Emergency Prgm(F)	-	-	-	198,531	198,531
4505-2019 Buckle Up AZ Enforcement	10,000	-	-	-	-
4516-GIITEM Task Force (S)	98,841	-	-	-	-
4519-2019 DUI/Impaired Enfrcmnt(F)	100,718	-	13,257	-	-
4520-2019 STEP Enforcement (F)	33,327	-	22,656	-	-
4521-2018 UASI RRT (F)	77,749	56,264	-	-	-
4522-2018 UASI K9 (F)	-	58,750	61,000	55,050	55,050
4523-Firehouse Subs Grants (O)	21,285	-	-	-	-
4524-2018 JAG Overhire Program (F)	-	64,645	-	-	-
4525-SRPMIC - Police (O)	55,764	39,524	45,560	51,595	51,595
4526-2019 GOHS Ped+Bike Enf(F)	-	10,000	1,273	-	-
4560-SRO-Gilliland & Fees	202,142	-	-	-	-
4568-State Farm Grant (O)	5,090	-	-	-	-
4571-2016 JAG Sworn Overhire (F)	73,028	-	-	-	-
4580-2018 GOHS Ped + Bike Safety(F)	6,326	-	-	-	-
4581-2018 GOHS Youth Alcohol Enf(F)	19,464	-	-	-	-
4582-2018 GOHS STEP Enforcemnt (F)	7,776	-	-	-	-
4583-2018 GOHS DUI (F)	27,497	-	-	-	-
4584-2018 GOHS Occ Protection (F)	8,474	-	-	-	-
4585-JAG Smart Policing (F)	135,464	465,118	500,000	500,000	500,000
4587-2017 UASI TLO (F)	12,129	-	-	-	-
4588-2017 UASI RRT (F)	111,693	-	-	-	-
4591-2018 GOHS Ped & Bicycl Enf(F)	20,000	-	-	-	-
4593-2016 Security Camera Reall (F)	37,306	-	-	-	-
4595-2019 Occ Protection Enfrcmnt(F)	24,709	10,000	10,000	-	-
4597-2019 Youth Alcohol Enfrcmnt(F)	72,451	21,459	30,000	-	-
4598-2018 UASI TLO (F)	-	4,000	11,000	-	-
4599-2019 Ped+Bicycle Safety (F)	3,348	-	10,967	-	-
Police-Restricted Revenue/Donation/Grant Funds Total	3,308,953	4,684,025	5,951,200	5,949,574	5,949,574
Fire Medical Rescue-General Fund					
2310-Fire - Administration	-	12,600	28,722	13,000	13,000
2330-Fire Prevention	421,926	418,000	480,872	509,000	599,000
2350-Personnel/Trning/Prof Dev	1,280	1,000	2,680	1,940	1,061
2370-Medical Services	5,169	2,500	3,002	3,800	2,415
Fire Medical Rescue-General Fund Total	428,375	434,100	515,276	527,740	615,476
Fire Medical Rescue-Emergency Medical Transport Fund					
2991-Emerg Transp Serv Operations	3,736,787	3,863,939	3,990,192	4,045,000	4,045,000
Fire Medical Rescue-Emergency Medical Transport Fund Total	3,736,787	3,863,939	3,990,192	4,045,000	4,045,000
Fire Medical Rescue-Restricted Revenue/Donation/Grant Funds					
44302-Fire Prevention Donations	-	1,620	1,620	3,240	3,240
44304-Paramedic Donations	8,162	89,707	83,110	163,620	163,620
44305-Special Operations Restitution	-	1,729	1,729	3,458	3,458
46309-2017 RRT 170823-01 (F)	73,017	-	-	-	-
46310-2018 Spec Ops 180822-01(F)	77,621	68,168	10,201	3,885	3,885
46311-2018 Firehouse Subs Rexone (O)	12,145	-	-	-	-
46312-2014 PAS SRPMIC	-	605,990	636,730	1,032,029	1,032,029
46313-2019 Firehouse Subs Highris(O)	-	-	17,985	-	-
46314-2019 Spec Ops MSU 190823-01(F)	-	-	90,000	-	-
46315-2019 100 PT MMRS 190214-01(F)	-	-	14,106	14,106	14,106
Fire Medical Rescue-Restricted Revenue/Donation/Grant Funds Total	170,945	767,214	855,481	1,220,338	1,220,338
Community Services-General Fund					
2410-Community Services-Admin	201,332	-	-	-	-
2415-North Tempe Community Center	33,521	26,750	30,181	26,750	24,032
2440-Library	84,529	67,500	63,262	67,500	16,210
2445-Library Public Access Printing	39,127	30,000	30,000	30,000	30,000
2457-Kid Zone	3,114,686	-	-	-	-
2461-Cahill Senior Services (FY 20)	-	-	11	-	-
2471-Historical Museum	12,271	6,500	6,802	3,250	2,004
2472-History Museum Store	13,547	16,800	10,689	8,400	4,594
2473-Vihel + Cultural Programming	140,051	100,000	96,238	50,000	15,373
2487-Escalante Community Center	81,497	83,500	36,127	115,500	51,406

City of Tempe

Citywide Cost Center Revenues Summary

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2521-Recreation- Admin	435,887	328,913	361,702	376,938	382,651
2522-Special Events	229,567	175,000	143,417	175,000	70,374
2523-Senior Adults- Pyle	128,429	116,365	88,018	116,365	48,112
2524-Community Interest	219,035	206,580	136,252	211,580	65,053
2525-Adult Sports	353,965	375,000	232,647	343,000	105,461
2526-Youth Sports	66,494	72,991	29,718	72,991	22,682
2529-Diablo Stadium	806,262	-	-	-	-
2531-Kiwanis Recreation Center	553,478	636,500	366,952	626,500	245,223
2532-Kiwanis Concessions	51,033	52,000	28,590	52,000	28,442
2534-Adapted Recreation	14,535	29,200	11,871	17,200	3,497
2535-Kiwanis Batting Cages	122,226	98,000	82,226	108,000	7,634
2536-Boating Programs	72,888	98,500	47,712	93,500	28,396
2538-Westside Community Center	41,045	2,600	22,191	2,600	1,422
2539-Adult Soccer Leagues	-	-	1,120	720	221
2541-Boat Storage	159,632	100,000	119,357	100,000	100,000
2542-McClintock Pool	39,032	45,000	23,579	30,000	13,875
2543-Tennis	71,354	160,000	93,158	160,000	35,413
2544-Junior Golf Program	15,685	15,000	9,954	15,000	8,204
2546-Escalante Pool	13,836	17,000	5,789	17,000	4,287
2547-Youth Athletic Programs	102,163	88,500	45,474	88,500	27,211
3251-Park Asset Management Program	-	-	133	-	-
3281-Diablo Stadium	-	507,892	220,753	457,892	300,451
3283-Cemetery Maintenance	-	115,050	133,797	115,050	62,927
Community Services-General Fund Total	7,217,108	3,571,141	2,477,720	3,481,236	1,705,155
Community Services-Golf Fund					
2511-Rolling Hills Golf Course	1,077,061	1,024,922	1,037,554	1,071,407	1,071,407
2512-Ken McDonald Golf Course	1,768,062	1,792,790	1,790,503	1,855,843	1,855,843
Community Services-Golf Fund Total	2,845,123	2,817,712	2,828,057	2,927,250	2,927,250
Community Services-Performing Arts Fund					
3610-Performing Arts Admin	9,566,477	9,511,711	9,475,050	4,873,471	4,341,223
3611-TCA Art Park	1,299	-	-	-	-
3612-TCA Facility Management	586	-	-	-	-
3615-Food + Beverage	277,847	242,500	252,378	153,750	153,750
Community Services-Performing Arts Fund Total	9,846,209	9,754,211	9,727,428	5,027,221	4,494,973
Community Services-Arts and Cultural Fund					
3761-TCA Admin	-	-	-	5,123,471	4,591,223
3764-Food and Beverage	-	-	-	153,750	(75,754)
3781-Historical Museum	-	-	-	3,250	825
3782-History Museum Store	-	-	-	8,400	2,131
3783-Vihel & Cultural Programming	-	-	-	50,000	12,682
Community Services-Arts and Cultural Fund Total	-	-	-	5,338,871	4,531,107
Community Services-Restricted Revenue/Donation/Grant Funds					
4010-Petersen House Endowment	3,717	77,403	78,127	72,580	72,580
44401-Museum Donations	29,417	91,556	85,271	90,036	90,036
44402-Friends of the Library	24,000	61,519	51,945	41,945	41,945
44403-Youth Donations	5,000	7,654	4,611	5,611	5,611
44404-Library Donations	148	9,856	8,423	8,423	8,423
44405-Volunteer Recognition Donation	2,000	12,236	10,236	12,236	12,236
44407-TASEP Contributions	5,875	-	-	-	-
44408-Retiree Assoc of Tempe	9,929	24,779	18,721	16,715	16,715
44409-North Side Mult-Gen Center	12,090	28,865	27,160	27,687	27,687
44410-Escalante Center	17,793	40,714	39,512	33,209	33,209
44411-Pyle Adult Center Donations	1,317	7,492	6,079	5,120	5,120
44412-Tempe Diablo Youth Sports	(1,175)	15,189	20,718	13,995	13,995
44413-Special Events Donations	28,191	37,334	51,730	46,964	46,964
44414-Tempe Trees	-	11,696	4,675	-	-
44415-Youth Aquatic Programs	9,380	7,284	51,287	47,539	47,539
44416-Youth Tennis Programs	5,000	15,927	29,947	32,947	32,947
44417-Special Olympics Donations	8,584	8,190	9,895	8,883	8,883
44418-TCA Donations	32,876	89,376	61,824	46,575	46,575
44419-Visual + Performing Arts Instr	7,750	26,833	21,768	17,040	17,040
44421-Play Day	7,500	11,500	13,683	12,500	12,500
44422-Rowing Program	15,634	29,776	16,390	20,000	20,000
44423-Living Tree Memorial Program	1,504	21,749	20,154	21,654	21,654
44424-2016 KZ STEM Diablos Grant	19,500	-	-	-	-
44426-AZ Community Foundation	31,300	53,278	68,480	51,480	51,480
44427-Geeks Night Out	6,700	10,730	10,169	4,169	4,169
44428-Halloween Carnival	-	15,000	15,000	5,000	5,000
44429-Play Learn Grow Mobile	3,323	46,195	51,101	61,101	61,101

City of Tempe

Citywide Cost Center Revenues Summary

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44430-Tempe Diablos Youth Athletics	25,972	32,358	27,222	14,038	14,038
44431-Tempe Diablos Jr Golf	8,000	12,000	10,600	6,015	6,015
44432-ACAC Donations	5,000	8,000	8,000	5,000	5,000
44434-Evelyn Hallman Park Donations	-	-	100	-	-
44436-Retiree Assoc of Tempe-Cahill	-	22,011	20,457	18,943	18,943
44437-Kiwanis Little Buckaroos	-	-	3,000	-	-
46403-2016 Nutrition Grant (F)	5,000	-	-	-	-
46404-2016 AZ Humanities Council (F)	-	9,016	4,016	5,000	5,000
46405-Wayfinding Signage (F)	2,293	-	801	-	-
46406-2017 Nutrition Grant (F)	14,482	-	-	-	-
46407-Community Pool Accessibility(O)	63	-	-	-	-
46408-Museum Classroom (O)	-	23,270	23,270	13,270	13,270
46409-Adpated Recreation Vehicle (O)	4,164	-	869	-	-
46410-TCA Gallery Tribal Grant (O)	9	10,799	-	-	-
46411-Getz Preschool Scholarship (O)	34,675	-	-	-	-
46412-LSTA Book Bike Grant (F)	4,338	-	3,887	-	-
46413-Interactive Station-Yavapai(O)	9,750	8,036	-	-	-
46414-2018 Nutrition Grant (F)	136,628	-	-	-	-
46415-Writers in Residence(F)	6,400	7,600	5,000	5,000	5,000
46416-Walking in My Shoes (O)	8,866	7,862	3,834	-	-
46417-Community Cares (F)	10,984	-	16	-	-
46418-STEM Kits (F)	3,000	-	-	-	-
46419-Curiosity Machine	1,409	-	591	-	-
46420-2019 Nutrition Grant (F)	110,921	-	-	-	-
46421-Gila River STEM Grant (O)	6,174	9,276	8,008	10,000	10,000
46422-Kindr Kids SRPMIC Grant (O)	-	50,796	23,582	29,214	29,214
46423-5th Grade Soccer SRPMIC (O)	-	4,127	4,127	13,127	13,127
46424-Youth Workforce Dev-Ak-Chin(O)	805	13,608	5,870	8,989	8,989
46425-AZ Commission for the Arts	-	66,211	55,461	70,170	70,170
46426-State Grant in Aide	-	17,564	18,564	18,564	18,564
46427-GRIC Senior Enrichment	-	-	10,460	25,971	25,971
46428-ECC Elsa Klock Grant	-	14,599	11,959	8,100	8,100
46429-NMG Elsa Klock Grant	-	10,100	11,282	9,691	9,691
46430-Kiwanis USTA Grant	-	10,583	7,079	3,079	3,079
46431-Arts for Youth (Indian Gaming)	-	-	119	-	-
46432-Pasqui- Yacqui Vet's History	-	-	559	-	-
46433-Dept of Development Disability	-	204,000	228,360	227,912	227,912
46434-Youth Neighborhood Wellness	-	17,626	7,438	57,850	57,850
46435-Indian Gaming Grant	-	106,158	100,559	100,559	100,559
46437-Urban Forestry Trees for Tempe	-	6,869	6,869	3,434	3,434
46438-AZ History Museum Lighting	-	11,251	11,251	11,251	11,251
46440-Historic Restoration-Moeur Par	-	168,265	389,888	389,888	389,888
46442-Adaptive Program Grants (O)	-	-	8,000	33,000	33,000
46443-Pyle Senior Grants	-	-	14,500	-	-
46444-Recreation Inclusion	-	-	30,000	30,000	30,000
Community Services-Restricted Revenue/Donation/Grant Funds Total	686,284	1,614,116	1,842,504	1,821,474	1,821,474
Community Development-General Fund					
2710-Community Development- Admin	1,031,478	-	26,500	1,100	1,071
2711-COT CFD Assessment	1,043,074	989,847	989,847	1,051,650	1,051,650
2712-CD Contracts + Exclusions	3,800,858	4,656,540	5,138,532	4,738,657	4,733,822
2721-Inspections + Permits	8,465,692	5,951,445	7,910,551	6,971,465	7,221,465
2727-Code Compliance	6,750	-	4,518	2,400	2,400
2731-Planning- Admin	699,011	664,900	665,000	580,580	580,580
Community Development-General Fund Total	15,046,863	12,262,732	14,734,948	13,345,852	13,590,988
Community Development-Restricted Revenue/Donation/Grant Funds					
44801-Habitual Offender Fines	-	6,960	10,185	18,870	18,870
44802-Bldg Safety Doc Management	206,082	599,572	798,520	1,678,243	1,678,243
44803-Adopt a tree	-	3,500	-	-	-
44804-Historic City Properties	-	100,000	50,000	100,000	100,000
46801-Historic Preservation Office G	-	6,325	20,000	40,000	40,000
46802-2013-14 HPO Intern Program	-	13,493	7,155	14,000	14,000
Community Development-Restricted Revenue/Donation/Grant Funds Total	206,082	729,850	885,860	1,851,113	1,851,113
Community Development-Community Facilities District Fund					
5010-Rio Salado/CFD Admin.	2,376,170	2,702,001	2,702,001	2,269,606	2,269,606
5013-Lake Security	97,312	73,890	104,480	81,900	81,900
Community Development-Community Facilities District Fund Total	2,473,482	2,775,891	2,806,481	2,351,506	2,351,506

City of Tempe

Citywide Cost Center Revenues Summary

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Human Services-General Fund					
2910-Human Services Admin	2,400	-	2,400	2,400	1,313
2915-Kid Zone	-	2,993,150	2,209,827	2,933,150	902,128
2916-Kid Zone Adapted Recreation	-	-	-	30,000	9,223
2922-Cahill Senior Center	5	-	-	-	-
2923-CARE 7	28,955	25,000	21,020	25,000	7,687
2925-Social Services Admin	(440)	-	-	-	-
2926-Community Supervision Svcs	625,395	598,480	448,626	483,534	482,210
2941-Section 8 Admin General Fund	-	-	31,499	-	-
2952-Cahill Senior Services (FY18)	38	-	-	-	-
2961-PRE City Staff	-	896,920	508,183	-	486,500
Human Services-General Fund Total	656,353	4,513,550	3,221,555	3,474,084	1,889,061
Human Services-CDBG/Section 8 Funds					
2771-Section 8 HAP (F)	8,565,019	11,342,814	14,287,242	14,306,291	14,306,291
2772-Section 8 Admin (F)	1,061,450	1,503,000	1,503,000	2,396,306	2,396,306
2773-HUD-VASH	71,198	-	-	-	-
2774-Mainstream HCV	180,692	-	185,390	663,319	663,319
2775-HOPE Contribution	-	-	-	3,000,000	3,000,000
2776-HUD-FUP	103,025	-	99,681	302,400	302,400
2777-HCV-COVID19-ADMIN	-	-	-	300,000	300,000
2778-Family Self-Sufficiency	98,396	75,000	102,253	102,753	102,753
2855-Home CY (Fed)	838,858	3,717,507	592,052	2,127,052	2,127,052
2875-CDBG CY(Fed)	3,634,118	3,235,000	3,235,000	2,773,548	2,773,548
2877-CDBG-CV	-	-	-	2,000,000	2,000,000
2881-Emerg Solutions Grants (FY 21)	-	-	-	200,000	200,000
2882-ESG-CV	-	-	-	2,500,000	2,500,000
Human Services-CDBG/Section 8 Funds Total	14,552,757	19,873,321	20,004,618	30,671,669	30,671,669
Human Services-Restricted Revenue/Donation/Grant Funds					
3904-School Based Prevention- (S)	-	8,814	-	-	-
44901-Courage Awards	16,759	29,072	20,019	21,000	21,000
44902-Care 7 Donations	45,000	132,620	118,219	133,404	133,404
44903-Youth + Senior Services	-	5,537	9,750	8,250	8,250
44904-Experience Corps	68,195	143,183	102,443	74,618	74,618
44905-AARP Experience Corp	-	-	30,000	20,000	20,000
44906-College Connect Tempe	15,000	27,313	20,000	29,645	29,645
44907-HOPE Contribution	5,000	5,000	17,015	14,150	14,150
44908-FSS Donations	-	-	3,707	3,707	3,707
44909-TCC- Project H2O Donations	49,421	55,778	54,000	53,973	53,973
44910-Retiree Assoc of Tempe- Cahill	10,031	-	-	-	-
44915-Career Ready Tempe	-	76,231	79,637	24,917	24,917
44916-Re-Entry Assistance Prog(REAP)	-	61,916	58,983	48,909	48,909
44917-Dementia Friendly Tempe	5,000	15,000	12,500	17,500	17,500
44918-TASEP Contributions	-	31,299	6,375	1,398	1,398
44919-2016 KZ STEM Diablos Grant	-	74,935	58,797	35,631	35,631
44920-WLIA Donation Account	-	8,449	8,656	7,417	7,417
46904-2016 Gila River Indian Care 7	4	-	-	-	-
46908-Experience Corp 2016 DOJ (F)	8,752	-	-	-	-
46910-GRIC Senior Enrichment (O)	3,162	-	-	-	-
46911-Homeless Dental Servies(O)	-	5,000	5,000	5,000	5,000
46912-Eviction Prevention (O)	12,716	28,953	50,578	42,186	42,186
46913-Trauma Informed Care (O)	5,395	8,250	23,931	23,279	23,279
46915-VOCA-FY18 (F)	374,264	631,649	646,725	1,021,782	1,021,782
46917-Education Roadmap 2017 (O)	13,748	39,390	38,668	76,755	76,755
46918-AARP Afterschool Grant (O)	5,342	534	2,000	-	-
46919-RHBA-Bridges to Permanency(S)	289,152	67,531	290,920	359,287	359,287
46920-Tempe PRE Piper Trust (O)	268,909	11,308	62,165	35,784	35,784
46921-CARE 7 SRPMIC (O)	43,540	140,340	256,460	243,007	243,007
46922-SRPMIC Experience Corps (O)	11,662	38,387	83,338	78,338	78,338
46923-GRIC HOPE Outreach (O)	7,226	-	1,158	-	-
46924-GRIC Veterans' Court (O)	-	26,250	27,000	27,000	27,000
46925-ACJC Grant FY19 (S)	42,412	100,000	68,280	14,549	14,549
46926-Dementia Friendly Community(O)	8,036	10,000	16,964	14,964	14,964
46927-HOPE Van-Indian Gaming	-	18,232	18,337	18,337	18,337
46928-Getz Preschool Scholarship	-	59,966	59,257	-	-
46930-High School Prevention	-	45,919	234,122	-	-
46932-2019 Nutrition Grant	-	185,598	88,262	-	-
46933-Experience CorpsAARP-DOJ 19-21	11,900	-	59,208	67,544	67,544
46934-RBHA-H2-Housing & Healthcare	-	-	8,276	289,151	289,151

City of Tempe

Citywide Cost Center Revenues Summary

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46935-College Connect SRPMIC	-	-	74,978	71,978	71,978
46936-2020 Nutrition Grant (F)	-	-	102,703	209,198	209,198
46937-SRPMIC-Exper Corp-Afterschool	-	-	-	55,000	55,000
Human Services-Restricted Revenue/Donation/Grant Funds Total	1,320,625	2,092,454	2,818,431	3,147,658	3,147,658
Human Services-Housing Trust Fund					
7110-Housing Trust	973	-	-	-	-
Human Services-Housing Trust Fund Total	973	-	-	-	-
Engineering and Transportation-General Fund					
3121-Engineering-Admin	-	-	831	222	222
3122-Tech Services/Utilities	-	1,260,442	1,471,593	1,356,194	1,355,746
3123-CIP Design	-	350,000	716,890	400,000	400,000
3126-Energy Management	-	-	1,582	-	-
3130-Service Line Protection	-	626,500	698,622	626,500	609,857
Engineering and Transportation-General Fund Total	-	2,236,942	2,889,518	2,382,916	2,365,825
Engineering and Transportation-Transit Fund					
3911-Transit Admin & Regional Svc	44,340,149	44,613,520	44,708,746	45,814,915	42,320,960
3914-Transit Operations	16,181,779	17,763,560	17,800,089	18,037,952	18,037,952
3915-Transportation Center	170,043	277,400	362,424	462,424	462,424
3917-Bus Stop & Bikeway Maintenance	10,706	50,000	100,000	50,000	50,000
3918-Transit Properties	303,922	467,875	537,875	407,875	407,875
3921-Light Rail Operations	2,653,026	2,963,000	2,963,000	3,702,891	3,702,891
3923-Planning & Project Review	-	-	4,594	-	-
Engineering and Transportation-Transit Fund Total	63,659,625	66,135,355	66,476,728	68,476,057	64,982,102
Engineering and Transportation-Highway User Revenue Fund					
3813-Construction	12,663,907	12,543,685	11,143,378	11,279,864	10,766,334
3821-Transportation- Admin	-	1,500,000	1,500,000	1,500,000	1,500,000
3822-Traffic Engineering	381,242	122,500	223,243	182,800	182,800
3823-Operations-Transportation	373	-	-	-	-
3824-Street Lights & Signals	216	-	-	-	-
3825-Signal System	2,108	2,000	3,261	3,000	3,000
Engineering and Transportation-Highway User Revenue Fund Total	13,047,846	14,168,185	12,869,882	12,965,664	12,452,134
Engineering and Transportation-Restricted Revenue/Donation/Grant Funds					
46751-Community Resilience Grant	-	-	500	500	500
Engineering and Transportation-Restricted Revenue/Donation/Grant Funds Total	-	-	500	500	500
Public Works-General Fund					
2551-Park Asset Management Program	892	-	-	-	-
2558-Cemetery Maintenance	6,515	-	-	-	-
3221-Engineering - Admin	779	-	-	-	-
3222-Tech Services/Utilities	2,094,790	-	-	-	-
3223-CIP Design	439,376	-	-	-	-
3261-Fleet Services	335,810	-	-	-	-
3262-Fleet Services Maintenance	12,896	-	-	-	-
3290-Service Line Protection	680,301	-	-	-	-
Public Works-General Fund Total	3,571,359	-	-	-	-
Municipal Utilities-General Fund					
3321-Fleet Services	-	287,137	287,147	393,635	393,635
3322-Fleet Services Maintenance	-	-	5,887	-	-
Municipal Utilities-General Fund Total	-	287,137	293,034	393,635	393,635
Municipal Utilities-Water/Wastewater Fund					
3002-Water- Admin	(201,404)	28,426	28,426	28,426	28,426
3003-Water Warehouse	96,258	53,830	53,830	53,830	53,830
3014-South Tempe Water Plant	3,368	-	-	-	-
3022-Distribution + Collection	15,845	-	7,715	7,715	7,715
3024-Irrigation	285,502	275,000	298,097	290,715	290,715
3026-Environmental- Admin	138,024	220,000	-	-	-
3028-Environmental- Compliance	7,854	72,500	80,485	80,485	80,485
3041-Environmental- Laboratory	1,391	7,500	7,500	7,500	7,500
3042-Tempe Grease Cooperative	36,909	-	242,061	220,061	220,061
Municipal Utilities-Water/Wastewater Fund Total	383,746	657,256	718,114	688,732	688,732
Municipal Utilities-Solid Waste Fund					
3712-Administration	73,980	60,000	72,190	38,000	38,000
3713-Residential	11,333,516	11,670,600	11,977,012	12,185,732	12,185,732
3714-Commercial	4,468,499	4,708,384	4,956,049	4,986,785	4,986,785
3715-Roll-Off Tilt Frame	631,528	1,500,000	1,500,000	1,516,213	1,516,213

City of Tempe

Citywide Cost Center Revenues Summary

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3716-Support Services	-	-	8,016	-	-
3718-Uncontained Refuse	2,521	-	-	-	-
3719-Diversion	944,476	-	363,452	193,665	193,665
3721-Hazardous Material Safety	400,000	400,000	400,000	-	-
Municipal Utilities-Solid Waste Fund Total	17,854,519	18,338,984	19,276,719	18,920,395	18,920,395
Municipal Utilities-Restricted Revenue/Donation/Grant Funds					
44504-Wastewater Data Analytics	-	-	65	-	-
44507-Tempe Works	10,000	5,000	16,379	16,379	16,379
46503-Urban Forestry-Treesfor Temp	18,131	-	-	-	-
46504-AZ History Museum Lighting Imp	88,749	-	-	-	-
46505-Misc Tree + Shade Grants	2,000	-	-	-	-
46506-Historic Restrtrion-Moeur Pk(O)	-	-	-	-	-
Municipal Utilities-Restricted Revenue/Donation/Grant Funds Total	118,880	5,000	16,444	16,379	16,379
Revenues Total	449,441,612	468,289,129	468,172,619	492,041,096	468,355,506
Departmental Total	449,441,612	468,289,129	468,172,619	492,041,096	468,355,506
Contingency					
Revenues					
Contingency					
2898-CDBG Contingency	-	1,450,000	700,000	3,000,000	3,000,000
44001-RR + Donations Contingency	-	1,000,000	783,413	1,000,000	1,000,000
45999-Fund 45 Contingency	-	1,600,000	-	3,000,000	3,000,000
4601-Fund 46 Contingency	-	5,000,000	3,182,978	7,000,000	7,000,000
4701-Fund 47 Contingency	-	250,000	316,673	250,000	250,000
5021-CFD Contingency	-	200,000	200,000	200,000	200,000
7115-Housing Trust Contingency	-	250,000	-	250,000	250,000
Contingency Total	-	9,750,000	5,183,064	14,700,000	14,700,000
Revenues Total	-	9,750,000	5,183,064	14,700,000	14,700,000
Contingency Total	-	9,750,000	5,183,064	14,700,000	14,700,000
Debt Service					
Revenues					
Debt Service					
4134-Policy & Management FD52	38,558,866	36,974,711	36,258,724	38,183,982	38,183,982
4138-Debt Service - CFD Fund 50	2,923,934	3,040,950	3,040,950	2,901,191	2,901,191
4141-Fund 31 Debt Service	9,092,056	6,232,151	6,232,151	5,601,520	5,601,520
4145-Section 108 Loan	460,048	509,380	509,380	520,651	520,651
4170-Special Assessments	1,997,396	2,207,768	2,207,768	2,246,553	2,246,553
Debt Service Total	53,032,300	48,964,960	48,248,973	49,453,897	49,453,897
Revenues Total	53,032,300	48,964,960	48,248,973	49,453,897	49,453,897
Debt Service Total	53,032,300	48,964,960	48,248,973	49,453,897	49,453,897
Grand Total	502,473,912	527,004,089	521,604,656	556,194,993	532,509,403

City of Tempe

Citywide Cost Center Expenditures Summary

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Departmental Expenditures					
Mayor and Council-General Fund					
1110-Mayor and Council	495,407	501,658	493,583	525,114	492,175
Mayor and Council-General Fund Total	495,407	501,658	493,583	525,114	492,175
City Manager-General Fund					
1210-City Manager - Admin	732,307	912,043	740,484	851,117	804,117
1214-Communication/Media Relations	1,082,640	1,362,565	1,373,802	1,152,442	1,037,231
1216-Government Relations	431,154	542,538	465,474	554,803	458,723
1219-Mayor/Council Staff	534,819	563,069	537,710	560,212	547,044
1220-Customer Relations Center	417,075	477,144	386,471	481,560	481,560
1221-Economic Development	546,256	-	-	-	-
1222-Sustainability	2,857	-	-	-	-
City Manager-General Fund Total	3,747,109	3,857,359	3,503,941	3,600,134	3,328,675
City Manager-Transit Fund					
3916-Marketing & Public Information	662,519	656,799	735,931	674,183	674,183
City Manager-Transit Fund Total	662,519	656,799	735,931	674,183	674,183
City Manager-Restricted Revenue/Donation/Grant Funds					
44101-Tempe Community Salutes (D)	4,736	19,500	5,000	26,616	26,616
44102-Giuliano Tribute Fund	-	74,711	-	149,422	149,422
44103-Geek's Night Out	(782)	-	-	-	-
44104-Employee Relief Fund	13,572	45,036	14,000	71,264	71,264
44105-City Store	-	2,351	331	3,531	3,531
44106-Tempe 11	87,592	26,789	7,226	-	-
44107-Tempe Town Lake Day	(54)	-	-	-	-
44108-Youth Entrepreneurship Camp	(70)	-	-	-	-
44109-Pet ID Project	1,000	4,000	3,011	4,989	4,989
44110-ASU Inclusion Challenge/Arts	-	-	3,729	-	-
44111-Equity in Action	-	67,000	10,000	130,000	130,000
44113-Arizona Green Business Program	60,000	-	-	-	-
44114-TTL Turns 20 Event	-	-	26,000	-	-
46101-Marketing for Action	4,040	-	960	-	-
46102-Nat'l Science Fdn-GLOCULL (F)	-	28,450	52,889	9,011	9,011
46103-Gila River Gaming Proceeds (O)	-	1,000,000	46,460	1,000,000	1,000,000
46104-Pascua Yaqui Gaming Proceeds(O)	-	700,000	-	700,000	700,000
46105-Ak-Chin Gaming Proceeds (O)	-	300,000	-	300,000	300,000
46106-Salt River Pima Gaming Proceed	-	1,500,000	1,376,240	1,500,000	1,500,000
46107-Tohona O'odham Gaming Proceeds	-	100,000	-	100,000	100,000
46108-Fort McDowell Gaming Proceeds	-	300,000	-	300,000	300,000
City Manager-Restricted Revenue/Donation/Grant Funds Total	170,034	4,167,837	1,545,846	4,294,833	4,294,833
Internal Audit Office-General Fund					
1213-Internal Audit Office	459,692	549,505	508,960	572,588	572,588
Internal Audit Office-General Fund Total	459,692	549,505	508,960	572,588	572,588
Economic Development Office-General Fund					
1231-Economic Development Office	-	701,399	724,762	740,141	725,302
Economic Development Office-General Fund Total	-	701,399	724,762	740,141	725,302
Strategic Management & Diversity-General Fund					
1251-Diversity	664,865	782,877	775,215	724,855	675,135
1252-Tempe Learning Center	332,742	387,500	404,181	348,949	301,169
Strategic Management & Diversity-General Fund Total	997,607	1,170,377	1,179,396	1,073,804	976,304
Strategic Management & Diversity-Restricted Revenue/Donation/Grant Funds					
44661-Diablos Mayors Disability Awd	-	2,000	-	2,000	2,000
46661-ADA Transit Pilot Project (O)	5,953	8,625	8,625	-	-
46662-Induction Hearing Loops	23,000	-	-	-	-
46663-Tempe's BEST Program	61,620	93,079	124,731	100,000	100,000
46664-Tardeada SRPMIC Grant	-	1,092	-	1,092	1,092
Strategic Management & Diversity-Restricted Revenue/Donation/Grant Funds Total	90,573	104,796	133,356	103,092	103,092
Sustainability Office-General Fund					
1261-Sustainability Office	-	159,529	163,512	166,549	166,549
Sustainability Office-General Fund Total	-	159,529	163,512	166,549	166,549

City of Tempe

Citywide Cost Center Expenditures Summary

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Sustainability Office-Restricted Revenue/Donation/Grant Funds					
46151-Health Impact Proj (PEW)(O)	-	-	49,986	49,986	49,986
46152-BlueGreen Alliance Fndation(O)	-	-	-	1,000	1,000
Sustainability Office-Restricted Revenue/Donation/Grant Funds Total	-	-	49,986	50,986	50,986
City Clerk-General Fund					
1310-City Clerk - Office	823,627	961,725	843,514	924,647	881,704
1320-Political Elections	86,629	612,500	362,500	392,000	392,000
City Clerk-General Fund Total	910,257	1,574,225	1,206,014	1,316,647	1,273,704
City Court-General Fund					
1410-Judicial Division- Admin	4,448,390	4,650,569	4,622,128	4,925,643	4,806,240
1413-Court Building Security	170,798	173,360	173,360	185,832	185,832
1414-EV Regional Veteran's Court	-	-	-	29,786	-
City Court-General Fund Total	4,619,188	4,823,929	4,795,488	5,141,261	4,992,072
City Court-Restricted Revenue/Donation/Grant Funds					
46701-ADVS-VDF Grant (S)	36,599	-	-	-	-
46702-EVRVC - VDF Grant	-	156,813	92,892	120,338	120,338
4710-Courts-Enhancement	403,796	887,117	323,530	1,290,996	1,290,996
4711-Address Confidentiality Fund	-	2,760	-	6,256	6,256
4720-Fill The Gap	16,426	130,243	27,336	237,780	237,780
4730-Local JCEF	76,616	391,112	60,616	656,908	656,908
City Court-Restricted Revenue/Donation/Grant Funds Total	533,437	1,568,045	504,374	2,312,278	2,312,278
City Attorney-General Fund					
1710-Legal Services	3,495,317	3,414,516	3,543,008	3,418,524	3,393,274
City Attorney-General Fund Total	3,495,317	3,414,516	3,543,008	3,418,524	3,393,274
City Attorney-Restricted Revenue/Donation/Grant Funds					
46612-Victim Rights Grant	-	20,000	15,800	35,802	35,802
46613-Anti-Racketeering Legal	-	147,357	50,000	50,000	50,000
City Attorney-Restricted Revenue/Donation/Grant Funds Total	-	167,357	65,800	85,802	85,802
Internal Services-General Fund					
1810-Internal Services Admin	1,292,982	1,330,332	1,381,593	1,338,099	1,204,558
1831-Accounting	1,138,635	1,209,373	1,239,719	1,300,691	1,298,691
1832-Tax + Licensing	1,765,409	2,125,154	1,865,578	2,011,890	1,905,188
1851-Purchasing	508,485	520,335	598,806	485,984	484,984
1855-Purchasing Allocation	(272)	-	-	-	-
1871-Facilities Services	5,263,759	6,420,668	5,898,187	6,544,221	6,129,572
1872-Facilities Svcs-Diablo Stadium	1,073	-	-	-	-
1876-Custodial Services	1,760,530	1,924,906	1,694,076	1,998,878	1,976,978
1911-Human Resources	4,041,234	3,873,665	4,199,957	4,882,803	4,761,673
1921-Employee Development	-	-	141,554	149,601	272,596
1989-IT Duplicating Inventory	(0)	-	-	-	-
1991-IT: Administration	0	-	-	-	(591,000)
1992-IT: Support Services	0	-	-	-	(70,000)
1993-IT: Network Engineering	0	-	-	-	(21,500)
1994-IT: Business Solutions	0	-	-	-	(10,000)
1995-IT: Systems Administration	(0)	-	-	-	(107,500)
1996-IT: Training + Print Shop	(0)	-	-	-	(100,000)
1997-IT: Security Administration	0	-	-	-	(5,000)
1998-IT: GIS	(0)	-	-	-	(20,000)
1999-IT: Project Office	(0)	-	-	-	(7,157)
Internal Services-General Fund Total	15,771,835	17,404,433	17,019,470	18,712,167	17,102,083
Internal Services-Tempe Health Fund					
4167-Thp-Employees	(886,798)	-	2	1	1
4168-Thp-Retirees	-	-	-	-	-
4169-Thp-Cobra Participants	298,260	-	1,600	-	-
4173-Mediflex	(81,343)	-	-	-	-
Internal Services-Tempe Health Fund Total	(669,880)	-	1,602	1	1
Internal Services-Risk Management Fund					
2611-Liability Claims/Risk	0	-	-	-	-
2621-Risk Management	(0)	-	-	-	-
Internal Services-Risk Management Fund Total	(0)	-	-	-	-
Internal Services-Workers' Compensation Fund					
2701-Worker's Comp	(0)	-	-	-	-
Internal Services-Workers' Compensation Fund Total	(0)	-	-	-	-

City of Tempe

Citywide Cost Center Expenditures Summary

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Services-Water/Wastewater Fund					
1841-Finance: Customer Services	3,745,968	4,067,656	3,972,560	4,313,709	4,313,709
Internal Services-Water/Wastewater Fund Total	3,745,968	4,067,656	3,972,560	4,313,709	4,313,709
Internal Services-OPEB Trust Fund					
7010-OPEB Trust	62,307	-	-	-	-
Internal Services-OPEB Trust Fund Total	62,307	-	-	-	-
Municipal Budget Office-General Fund					
1812-Municipal Budget Office	262,016	276,396	259,677	293,193	242,336
Municipal Budget Office-General Fund Total	262,016	276,396	259,677	293,193	242,336
Police-General Fund					
2210-Office of the Chief	5,303,191	5,073,809	6,132,468	4,939,535	4,939,535
2231-Detention Bureau	2,749,570	2,992,106	2,637,078	2,805,283	2,858,072
2232-Communications Bureau	4,796,492	5,198,286	4,769,305	4,896,366	4,669,496
2233-Records Bureau	1,895,930	2,175,841	1,902,646	2,083,459	2,021,742
2234-Tactical Team	86,494	50,292	47,364	51,514	51,514
2235-Forensic Services Unit	942,944	980,598	916,537	1,030,619	1,030,619
2236-Crime Prevention Unit	554,256	519,390	539,283	562,736	562,736
2239-Homeland Security Unit	-	-	-	8,668	8,668
2241-Criminal Invest. Bureau	11,599,852	13,789,198	12,430,468	13,816,556	12,855,988
2242-Traffic Invest. Bureau	5,175,047	5,440,901	5,103,316	5,984,704	5,472,972
2243-Special Invest Bureau	4,759,501	4,486,686	5,103,135	4,677,948	4,677,948
2247-Police Analytics Bureau	1,326,113	1,524,823	1,209,551	1,070,597	911,175
2248-Central City Bureau	4,143,515	4,605,806	4,397,545	5,084,581	4,827,080
2249-Specialized Services	4,330,709	4,299,584	4,947,490	4,429,605	4,181,664
2251-Professional Dev Bureau	3,513,484	4,136,888	3,573,275	3,924,788	3,706,950
2252-Volunteer Program	2,915	3,634	4,654	4,574	4,574
2254-County Jail Bill	1,889,896	2,400,000	2,100,000	2,400,000	2,150,000
2255-PD Special Events - Reimbursed	381,485	-	256,992	-	-
2256-Technical Services-Admin	1,508,406	1,525,801	1,489,282	1,594,522	1,334,802
2257-Property Unit	586,760	590,548	641,310	705,504	669,504
2259-Office of Mgmt/Budget/Research	1,751,396	1,843,501	2,056,564	2,779,013	2,204,625
2271-Field Operations Admin	3,821,154	3,871,313	3,193,466	4,479,262	4,327,300
2272-Patrol	24,703,446	26,532,180	26,558,244	27,244,331	27,106,855
2274-PD Overhires	1,083,005	1,221,158	1,446,806	1,375,213	1,375,213
2276-PD Special Events-NonReimburse	345,244	1,033,092	838,995	804,115	540,165
2277-Off-Duty Reimbursement	(23,679)	-	(334,532)	-	-
2279-Rio Park Ranger CFD	112,856	112,871	243,053	120,619	120,619
Police-General Fund Total	87,339,982	94,408,306	92,204,295	96,874,112	92,609,816
Police-Restricted Revenue/Donation/Grant Funds					
2209-28-3511 Vehicle Impound	201,220	155,440	120,000	214,783	214,783
2212-State Schl Grant-Jr.HS (S+O)	116,858	-	-	-	-
2216-CAPP Classes (O)	2,486	-	-	-	-
2221-Rico-Fed Pass Thru County (O)+	-	500,000	500,000	500,000	500,000
2222-Rico-St Pas Thru County (O)+	1,037,427	1,682,221	1,639,944	1,542,277	1,542,277
2223-Joint Terrorism Task Force (F)	11,501	-	-	-	-
2224-Tempe Cadets (O)	8,658	-	-	-	-
2225-HIDTA - Meth Task Force	167,350	170,000	170,000	174,967	174,967
2244-OCDETF (F)	890	-	-	-	-
2245-Police-Other (O)	2,493	-	-	-	-
2298-US Marshals Office Funds	73,278	-	-	-	-
45010-State Schl Grant-Jr.HS (S+O)	-	208,099	87,927	87,927	87,927
45011-CAPP Classes (O)	-	10,038	9,738	8,238	8,238
45013-Joint Terrorism Task Force (F)	-	18,043	18,042	18,042	18,042
45014-Tempe Cadets (O)	-	31,762	15,000	44,816	44,816
45016-Police-Other (O)	-	15,302	17,725	50,327	50,327
45017-SB 1398-PD Safety Equip (O)	-	237,029	175,000	289,404	289,404
45018-Volunteer Program Donations (O)	-	6,977	5,977	5,977	5,977
45020-US Marshals Office Funds	-	25,858	95,117	24,883	24,883
45021-Tempe Union High School SRO (S)	-	557,726	525,358	525,358	525,358
45023-GIITEM Task Force (S)	-	160,000	169,239	166,835	166,835
45025-SRO-Gilliland & Fees	-	71,910	218,771	218,771	218,771
45026-State Farm Grant (O)	-	10,359	12,537	5,283	5,283
45027-VersaWest (O)	-	33	33	33	33
45028-Auto Theft Program	-	93,468	93,468	-	-
45029-2019 GOHS Acc Invest Equip(F)	-	-	20,310	20,310	20,310
45030-ICAC	-	-	10,000	10,000	10,000
45031-2019 UASI Security Cameras(F)	-	-	23,600	-	-
45032-2019 UASI TLO (F)	-	-	15,000	15,000	15,000
45033-2019 UASI RRT (F)	-	-	25,000	110,606	110,606

City of Tempe

Citywide Cost Center Expenditures Summary

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
45034-2020 Acc Invest Training (F)	-	-	15,360	15,360	15,360
45035-2020 DUI Impaired Enforc (F)	-	-	85,943	29,057	29,057
45036-2020 STEP Enforcement (F)	-	-	45,286	45,286	45,286
45037-2020 Occupnt Protect Enforc(F)	-	-	9,511	25,489	25,489
45038-2020 Youth Alcohol Enforcmnt(F)	-	-	36,249	93,751	93,751
45039-2020 Ped+Bicycle Safety Enf(F)	-	-	-	40,000	40,000
4503-Tempe Union High School SRO (S	519,862	-	-	-	-
45040-1st Resps Opioid Recov Proj(F)	-	-	500,000	500,000	500,000
45041-2019 JAG Overhire (F)	-	-	61,618	61,618	61,618
4504-2019 DUI Enforcement Vehicle	-	-	37,182	-	-
45042-ACJC NCHIP Grant (F)	-	-	60,000	250,000	250,000
45043-SRPMIC Gaming Grant	-	-	-	50,000	50,000
45044-BJA COVID-19 Emergency Prgm(F)	-	-	-	198,531	198,531
4505-2019 Buckle Up AZ Enforcement	10,000	-	-	-	-
4516-GIITEM Task Force (S)	98,841	-	-	-	-
4518-USPS-Triple I Parcel Task (O)	833	-	-	-	-
4519-2019 DUI/Impaired Enfrmnt(F)	119,819	-	13,257	-	-
4520-2019 STEP Enforcement (F)	36,025	-	22,656	-	-
4521-2018 UASI RRT (F)	84,688	56,264	-	-	-
4522-2018 UASI K9 (F)	60,830	58,750	5,950	55,050	55,050
4523-Firehouse Subs Grants (O)	21,285	-	-	-	-
4524-2018 JAG Overhire Program (F)	-	64,645	-	-	-
4525-SRPMIC - Police (O)	55,764	39,524	-	51,595	51,595
4526-2019 GOHS Ped+Bike Enf(F)	-	10,000	1,273	-	-
4560-SRO-Gilliland & Fees	202,142	-	-	-	-
4568-State Farm Grant (O)	5,090	-	-	-	-
4580-2018 GOHS Ped + Bike Safety(F)	6,326	-	-	-	-
4581-2018 GOHS Youth Alcohol Enf(F)	19,464	-	-	-	-
4582-2018 GOHS STEP Enforcemnt (F)	7,776	-	-	-	-
4583-2018 GOHS DUI (F)	27,497	-	-	-	-
4584-2018 GOHS Occ Protection (F)	8,474	-	-	-	-
4585-JAG Smart Policing (F)	88,371	465,118	500,000	500,000	500,000
4587-2017 UASI TLO (F)	4,518	-	-	-	-
4588-2017 UASI RRT (F)	1,598	-	-	-	-
4591-2018 GOHS Ped & Bicycl Enf(F)	20,000	-	-	-	-
4593-2016 Security Camera Reall (F)	37,363	-	-	-	-
4595-2019 Occ Protection Enfrcmn(F)	29,645	10,000	10,000	-	-
4597-2019 Youth Alcohol Enfrcmnt(F)	75,344	21,459	30,000	-	-
4598-2018 UASI TLO (F)	4,222	4,000	11,000	-	-
4599-2019 Ped+Bicycle Safety (F)	4,033	-	10,967	-	-
Police-Restricted Revenue/Donation/Grant Funds Total	3,171,974	4,684,025	5,424,038	5,949,574	5,949,574
Fire Medical Rescue-General Fund					
2310-Fire - Administration	4,033,636	4,088,369	5,212,742	4,789,634	4,755,192
2330-Fire Prevention	1,270,778	1,300,075	1,310,960	1,442,285	1,256,166
2340-Emergency Services	27,374,791	29,191,064	29,064,217	29,899,641	29,743,245
2341-Fire Special Events-Reimbursed	172,675	-	93,718	-	-
2342-Fire Special Event Non-Reimbur	49,446	-	35,990	-	-
2345-Early Hires	388,265	-	294,525	-	81,208
2350-Personnel/Trning/Prof Dev	951,904	967,148	1,184,884	1,394,819	2,014,352
2361-Support Services- Admin	879,881	865,077	813,870	893,542	890,567
2362-Technical Services	929,252	1,046,320	1,036,569	1,118,295	1,104,795
2363-Apparatus Maintenance	512,399	904,652	880,917	720,146	669,146
2370-Medical Services	1,161,684	1,296,857	1,083,553	1,087,568	1,087,568
2380-Special Operations	386,493	522,434	421,580	415,148	415,148
Fire Medical Rescue-General Fund Total	38,111,206	40,181,996	41,433,525	41,761,078	42,017,387
Fire Medical Rescue-Emergency Medical Transport Fund					
2991-Emerg Transp Serv Operations	2,239,305	4,729,003	3,579,541	4,023,701	4,073,701
Fire Medical Rescue-Emergency Medical Transport Fund Total	2,239,305	4,729,003	3,579,541	4,023,701	4,073,701
Fire Medical Rescue-Restricted Revenue/Donation/Grant Funds					
44302-Fire Prevention Donations	-	1,620	-	3,240	3,240
44304-Paramedic Donations	15,686	89,707	2,600	163,620	163,620
44305-Special Operations Restitution	-	1,729	-	3,458	3,458
46309-2017 RRT 170823-01 (F)	70,588	-	-	-	-
46310-2018 Spec Ops 180822-01(F)	81,506	68,168	6,316	3,885	3,885
46311-2018 Firehouse Subs Rexone (O)	12,145	-	-	-	-
46312-2014 PAS SRPMIC	-	605,990	241,431	1,032,029	1,032,029
46313-2019 Firehouse Subs Highris(O)	-	-	17,985	-	-
46314-2019 Spec Ops MSU 190823-01(F)	-	-	90,000	-	-
46315-2019 100 PT MMRS 190214-01(F)	-	-	14,106	14,106	14,106
Fire Medical Rescue-Restricted Revenue/Donation/Grant Funds Total	179,925	767,214	372,438	1,220,338	1,220,338

City of Tempe

Citywide Cost Center Expenditures Summary

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Community Services-General Fund					
2410-Community Services-Admin	2,678,763	2,862,048	2,712,809	3,241,000	3,180,007
2415-North Tempe Community Center	410,384	421,115	455,672	555,083	511,225
2421-Sister City Program	48,286	55,000	55,000	55,000	55,000
2440-Library	3,350,331	3,511,307	3,303,602	3,541,635	3,442,986
2445-Library Public Access Printing	18,471	30,000	25,000	30,000	30,000
2457-Kid Zone	4,256,173	-	-	-	-
2461-Cahill Senior Services (FY 20)	-	99,426	90,445	91,294	91,294
2471-Historical Museum	661,493	753,951	737,046	394,912	318,776
2472-History Museum Store	14,147	20,155	15,787	7,146	7,146
2473-Vihel + Cultural Programming	235,189	268,206	260,335	135,200	108,904
2475-Arts in the Park	49,297	49,051	34,057	30,077	288
2487-Escalante Community Center	1,057,450	1,413,974	1,122,548	1,279,365	1,277,449
2521-Recreation- Admin	414,319	479,056	466,619	597,731	538,870
2522-Special Events	720,994	931,859	788,407	891,333	844,833
2523-Senior Adults- Pyle	358,398	355,089	394,496	451,053	451,053
2524-Community Interest	611,579	644,443	623,930	684,647	616,748
2525-Adult Sports	227,326	275,304	167,668	253,322	139,646
2526-Youth Sports	350,955	364,746	352,681	377,589	354,509
2527-Facility Resources	290,118	234,883	209,636	318,106	318,106
2528-Sports Officials	340,927	334,034	194,868	315,734	243,065
2529-Diablo Stadium	667,470	-	-	-	-
2531-Kiwanis Recreation Center	824,575	955,993	793,284	975,670	922,993
2532-Kiwanis Concessions	65,064	73,456	56,100	74,480	24,473
2533-Aquatics	881,160	859,554	815,684	895,022	834,569
2534-Adapted Recreation	169,818	481,801	235,136	179,042	179,042
2535-Kiwanis Batting Cages	182,804	206,430	195,849	211,447	207,141
2536-Boating Programs	243,221	286,050	242,053	321,597	257,737
2537-Community Outreach/Marketing	88,495	84,465	81,466	86,028	75,813
2538-Westside Community Center	232,848	263,026	250,148	273,680	256,265
2539-Adult Soccer Leagues	-	50,723	3,515	50,930	-
2541-Boat Storage	38,094	39,749	26,581	39,749	33,749
2542-McClintock Pool	193,658	156,528	161,856	161,318	120,389
2543-Tennis	141,850	180,490	143,868	183,574	114,685
2544-Junior Golf Program	22,967	17,403	14,999	17,864	17,864
2545-Volunteer Program	6,498	6,500	4,750	6,500	6,500
2546-Escalante Pool	124,011	147,717	102,528	152,868	121,808
2547-Youth Athletic Programs	228,205	215,557	201,152	221,365	209,366
2548-Water Playpads & Fountains	10,728	10,611	6,441	10,794	10,794
3251-Park Asset Management Program	-	585,756	639,385	666,886	562,251
3252-Parks Maintenance-Admin	-	4,195,221	4,172,332	4,241,767	3,903,373
3254-Parks Maintenance-Rio Salado	-	901,072	831,359	955,028	872,364
3255-North Parks	-	1,422,549	1,268,871	1,549,395	1,481,731
3256-Parks Maintenance-RS CFD	-	-	469,855	15,241	15,241
3258-South Parks	-	1,752,860	1,368,037	1,976,718	1,909,054
3281-Diablo Stadium	-	592,439	509,208	583,869	583,869
3282-Diablo Stadium Maintenance	-	1,746,394	1,656,574	1,849,357	1,717,357
3283-Cemetery Maintenance	-	182,650	336,259	226,257	226,257
Community Services-General Fund Total	20,216,068	28,518,641	26,597,896	29,176,673	27,194,590
Community Services-Golf Fund					
2511-Rolling Hills Golf Course	831,829	813,694	791,067	863,074	863,074
2512-Ken McDonald Golf Course	1,485,392	1,439,794	1,380,850	1,504,711	1,504,711
2513-Ken McDonald-Business Oper	266,385	267,123	254,879	268,015	268,015
2517-Rolling Hills-Business Operat	211,140	206,113	230,450	210,906	210,906
Community Services-Golf Fund Total	2,794,746	2,726,724	2,657,246	2,846,706	2,846,706
Community Services-Performing Arts Fund					
3610-Performing Arts Admin	4,150,861	4,529,430	3,993,995	2,324,821	2,324,821
3611-TCA Art Park	120,191	112,191	105,750	58,143	58,143
3612-TCA Facility Management	603,664	609,013	628,088	333,748	333,748
3615-Food + Beverage	105,834	135,000	81,187	67,500	67,500
Community Services-Performing Arts Fund Total	4,980,551	5,385,634	4,809,020	2,784,212	2,784,212
Community Services-Arts and Cultural Fund					
3761-TCA Admin	-	-	-	2,330,102	1,932,010
3762-TCA Art Park	-	-	-	59,174	59,174
3763-TCA Facility Management	-	-	-	334,303	334,303
3764-Food and Beverage	-	-	-	67,500	(67,500)
3781-Historical Museum	-	-	-	395,063	395,063
3782-History Museum Store	-	-	-	7,145	7,145

City of Tempe

Citywide Cost Center Expenditures Summary

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3783-Vihel & Cultural Programming	-	-	-	135,225	135,225
3784-Arts in the Park	-	-	-	30,076	30,076
3785-Community Arts Engagement	-	-	-	350,250	318,225
Community Services-Arts and Cultural Fund Total	-	-	-	3,708,838	3,143,721
Community Services-Restricted Revenue/Donation/Grant Funds					
4010-Petersen House Endowment	1,891	77,403	7,547	72,580	72,580
44401-Museum Donations	19,322	91,556	15,235	90,036	90,036
44402-Friends of the Library	13,109	61,519	30,000	41,945	41,945
44403-Youth Donations	4,043	7,654	1,000	5,611	5,611
44404-Library Donations	-	9,856	2,000	8,423	8,423
44405-Volunteer Recognition Donation	585	12,236	2,000	12,236	12,236
44406-Gila River Donations	589	-	-	-	-
44407-TASEP Contributions	3,579	-	-	-	-
44408-Retiree Assoc of Tempe	9,953	24,779	16,006	16,715	16,715
44409-North Side Mult-Gen Center	9,456	28,865	12,473	27,687	27,687
44410-Escalante Center	28,098	40,714	17,315	33,209	33,209
44411-Pyle Adult Center Donations	710	7,492	2,959	5,120	5,120
44412-Tempe Diablo Youth Sports	1,892	15,189	17,723	13,995	13,995
44413-Special Events Donations	35,811	37,334	28,755	46,964	46,964
44414-Tempe Trees	365	11,696	4,675	-	-
44415-Youth Aquatic Programs	5,607	7,284	8,748	47,539	47,539
44416-Youth Tennis Programs	1,481	15,927	2,000	32,947	32,947
44417-Special Olympics Donations	3,211	8,190	7,012	8,883	8,883
44418-TCA Donations	11,890	89,376	20,249	46,575	46,575
44419-Visual + Performing Arts Instr	5,508	26,833	19,728	17,040	17,040
44420-Youth Instructional Programs	10,149	-	-	-	-
44421-Play Day	9,296	11,500	13,683	12,500	12,500
44422-Rowing Program	13,486	29,776	16,390	20,000	20,000
44423-Living Tree Memorial Program	220	21,749	4,000	21,654	21,654
44424-2016 KZ STEM Diablos Grant	21,701	-	-	-	-
44425-WLIA Donation Account	1,497	-	-	-	-
44426-AZ Community Foundation	19,751	53,278	27,000	51,480	51,480
44427-Geeks Night Out	8,262	10,730	10,000	4,169	4,169
44428-Halloween Carnival	-	15,000	15,000	5,000	5,000
44429-Play Learn Grow Mobile	19,721	46,195	20,000	61,101	61,101
44430-Tempe Diablos Youth Athletics	12,750	32,358	27,184	14,038	14,038
44431-Tempe Diablos Jr Golf	5,401	12,000	10,585	6,015	6,015
44432-ACAC Donations	-	8,000	8,000	5,000	5,000
44434-Evelyn Hallman Park Donations	-	-	100	-	-
44436-Retiree Assoc of Tempe-Cahill	-	22,011	12,514	18,943	18,943
44437-Kiwanis Little Buckaroos	-	-	3,000	-	-
46403-2016 Nutrition Grant (F)	5,000	-	-	-	-
46404-2016 AZ Humanities Council (F)	-	9,016	4,016	5,000	5,000
46405-Wayfinding Signage (F)	2,293	-	801	-	-
46406-2017 Nutrition Grant (F)	14,482	-	-	-	-
46407-Community Pool Accessibility(O)	63	-	-	-	-
46408-Museum Classroom (O)	-	23,270	10,000	13,270	13,270
46409-Adpated Recreation Vehicle (O)	4,164	-	869	-	-
46410-TCA Gallery Tribal Grant (O)	9	10,799	-	-	-
46411-Getz Preschool Scholarship (O)	34,675	-	-	-	-
46412-LSTA Book Bike Grant (F)	4,338	-	3,887	-	-
46413-Interactive Station-Yavapai(O)	9,750	8,036	-	-	-
46414-2018 Nutrition Grant (F)	112,593	-	-	-	-
46415-Writers in Residence(F)	6,400	7,600	5,000	5,000	5,000
46416-Walking in My Shoes (O)	8,866	7,862	3,834	-	-
46417-Community Cares (F)	10,984	-	16	-	-
46418-STEM Kits (F)	3,000	-	-	-	-
46419-Curiosity Machine	1,409	-	591	-	-
46420-2019 Nutrition Grant (F)	173,852	-	-	-	-
46421-Gila River STEM Grant (O)	6,174	9,276	8,008	10,000	10,000
46422-Kinder Kids SRPMIC Grant (O)	-	50,796	23,582	29,214	29,214
46423-5th Grade Soccer SRPMIC (O)	-	4,127	4,127	13,127	13,127
46424-Youth Workforce Dev-Ak-Chin(O)	805	13,608	5,881	8,989	8,989
46425-AZ Commission for the Arts	-	66,211	20,291	70,170	70,170
46426-State Grant in Aide	-	17,564	10,000	18,564	18,564
46427-GRIC Senior Enrichment	-	-	8,989	25,971	25,971
46428-ECC Elsa Klock Grant	-	14,599	6,859	8,100	8,100
46429-NMG Elsa Klock Grant	-	10,100	4,591	9,691	9,691
46430-Kiwanis USTA Grant	-	10,583	4,000	3,079	3,079
46431-Arts for Youth (Indian Gaming)	-	-	119	-	-
46432-Pasqui- Yacqui Vet's History	-	-	559	-	-
46433-Dept of Development Disability	-	204,000	210,448	227,912	227,912

City of Tempe

Citywide Cost Center Expenditures Summary

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46434-Youth Neighborhood Wellness	-	17,626	4,588	57,850	57,850
46435-Indian Gaming Grant	-	106,158	-	100,559	100,559
46437-Urban Forestry Trees for Tempe	-	6,869	3,435	3,434	3,434
46438-AZ History Museum Lighting	-	11,251	-	11,251	11,251
46440-Historic Restoration-Moeur Par	-	-	-	389,888	389,888
46442-Adaptive Program Grants (O)	-	-	8,000	33,000	33,000
46443-Pyle Senior Grants	-	-	14,500	-	-
46444-Recreation Inclusion	-	-	-	30,000	30,000
Community Services-Restricted Revenue/Donation/Grant Funds Total	678,190	1,445,851	749,872	1,821,474	1,821,474
Community Development-General Fund					
1215-Neighborhood Program	449,183	714,064	671,302	645,302	645,302
2710-Community Development- Admin	1,469,783	2,141,364	2,398,439	2,235,098	1,900,498
2711-COT CFD Assessment	1,976,597	2,296,678	2,296,678	2,110,950	2,110,950
2712-CD Contracts + Exclusions	2,606,092	2,689,234	2,688,600	2,805,386	2,794,301
2714-Developable Property Managemnt	99,188	130,000	130,000	130,000	123,300
2721-Inspections + Permits	3,754,233	3,931,374	3,819,502	3,713,781	3,561,756
2727-Code Compliance	1,588,287	1,740,544	1,682,039	1,563,886	1,558,386
2731-Planning- Admin	2,263,640	2,812,872	2,478,753	2,751,167	2,745,392
Community Development-General Fund Total	14,207,002	16,456,130	16,165,313	15,955,570	15,439,885
Community Development-Restricted Revenue/Donation/Grant Funds					
44801-Habitual Offender Fines	1,275	6,960	-	18,870	18,870
44802-Bldg Safety Doc Management	126,014	599,572	235,995	1,678,243	1,678,243
44803-Adopt a tree	3,500	3,500	-	-	-
44804-Historic City Properties	-	100,000	-	100,000	100,000
46801-Historic Preservation Office G	-	6,325	-	40,000	40,000
46802-2013-14 HPO Intern Program	-	13,493	155	14,000	14,000
Community Development-Restricted Revenue/Donation/Grant Funds Total	130,789	729,850	236,150	1,851,113	1,851,113
Community Development-Community Facilities District Fund					
5010-Rio Salado/CFD Admin.	455,915	465,480	465,480	461,700	461,700
5011-Lake Operations	388,383	433,500	420,000	410,000	410,000
5012-Water Quality Management	184,806	316,200	308,400	316,200	316,200
5013-Lake Security	411,358	429,750	423,295	435,300	435,300
5014-Lake Surface & Shoreline Clnup	489,568	618,530	612,755	616,500	616,500
5015-Electricity/Replacement Water	692,295	564,500	475,037	544,500	544,500
5016-Equip, Insurance & Contingency	96,341	147,730	92,495	95,350	95,350
Community Development-Community Facilities District Fund Total	2,718,667	2,975,690	2,797,462	2,879,550	2,879,550
Human Services-General Fund					
2910-Human Services Admin	2,530,602	1,081,824	1,049,979	1,143,565	1,132,715
2911-Education	550,573	638,068	661,176	662,624	658,366
2912-Experience Corps	105,039	126,940	89,283	79,150	79,150
2913-College Connect Tempe	4,788	5,000	-	5,000	3,574
2914-Mayor's Youth Advisory Commssn	-	-	5,471	3,750	3,275
2915-Kid Zone	-	4,587,399	3,956,879	4,805,696	4,577,211
2916-Kid Zone Adapted Recreation	-	-	23,248	-	-
2917-Senior Services	-	-	50,156	103,008	102,508
2923-CARE 7	814,474	963,579	917,431	1,074,527	1,072,428
2925-Social Services Admin	269,912	270,513	285,690	228,235	140,969
2926-Community Supervision Svcs	604,889	643,663	565,659	639,851	538,937
2927-HS Youth Specialist Program	-	-	-	-	254,331
2941-Section 8 Admin General Fund	369,133	190,000	194,298	278,186	88,186
2942-Homeless Outreach Program	158,279	436,107	265,143	361,881	219,493
2944-Tempe Works	-	-	141,144	-	-
2951-Tempe Community Council	1,596,170	1,679,546	1,629,112	623,904	551,730
2952-Cahill Senior Services (FY18)	90,160	-	-	-	-
2953-TCC Agency Review	-	-	-	1,093,205	1,093,205
2961-PRE City Staff	290,059	490,106	306,967	640	335,089
2962-Tempe Elementary SD	2,269,575	3,657,168	1,125,016	1,378,302	2,875,735
2963-Kyrene Elementary SD	84,711	323,269	189,833	81,539	81,539
2964-Kid Zone Classrooms	224,255	155,400	97,655	-	155,898
Human Services-General Fund Total	9,962,619	15,248,582	11,554,140	12,563,063	13,964,339
Human Services-CDBG/Section 8 Funds					
2771-Section 8 HAP (F)	8,668,670	11,342,814	14,253,310	14,306,291	14,306,291
2772-Section 8 Admin (F)	930,619	1,503,000	1,577,936	2,396,868	2,396,868
2773-HUD-VASH	1,155	-	-	-	-
2774-Mainstream HCV	6,883	-	184,879	663,319	663,319
2775-HOPE Contribution	-	-	-	3,000,000	3,000,000
2776-HUD-FUP	-	-	8,718	302,400	302,400
2777-HCV-COVID19-ADMIN	-	-	-	300,000	300,000

City of Tempe

Citywide Cost Center Expenditures Summary

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2778-Family Self-Sufficiency	76,400	75,000	53,993	102,753	102,753
2855-Home CY (Fed)	582,931	1,242,507	692,052	2,127,052	2,127,052
2875-CDBG CY(Fed)	4,327,484	4,687,148	3,760,522	2,773,668	2,773,668
2877-CDBG-CV	-	-	-	2,000,000	2,000,000
2881-Emerg Solutions Grants (FY 21)	-	-	-	200,000	200,000
2882-ESG-CV	-	-	-	2,500,000	2,500,000
Human Services-CDBG/Section 8 Funds Total	14,594,143	18,850,469	20,531,410	30,672,351	30,672,351
Human Services-Restricted Revenue/Donation/Grant Funds					
3904-School Based Prevention- (S)	-	8,814	-	-	-
44901-Courage Awards	23,487	29,072	20,019	21,000	21,000
44902-Care 7 Donations	20,963	132,620	24,815	133,404	133,404
44903-Youth + Senior Services	(0)	5,537	1,500	8,250	8,250
44904-Experience Corps	19,471	143,183	27,825	74,618	74,618
44905-AARP Experience Corp	-	-	10,000	20,000	20,000
44906-College Connect Tempe	14,999	27,313	15,355	29,645	29,645
44907-HOPE Contribution	4,990	5,000	12,865	14,150	14,150
44908-FSS Donations	-	-	-	3,707	3,707
44909-TCC- Project H2O Donations	45,000	55,778	50,027	53,973	53,973
44910-Retiree Assoc of Tempe- Cahill	8,261	-	-	-	-
44913-Preschool Resource Expan (PRE)	576	-	-	-	-
44915-Career Ready Tempe	22,363	76,231	54,720	24,917	24,917
44916-Re-Entry Assistance Prog(REAP)	24,360	61,916	10,074	48,909	48,909
44917-Dementia Friendly Tempe	2,500	15,000	5,000	17,500	17,500
44918-TASEP Contributions	-	31,299	5,977	1,398	1,398
44919-2016 KZ STEM Diablos Grant	-	74,935	48,166	35,631	35,631
44920-WLIA Donation Account	-	8,449	1,239	7,417	7,417
46904-2016 Gila River Indian Care 7	4	-	-	-	-
46907-College Connect SRPMIC (O)	(2,026)	-	-	-	-
46908-Experience Corp 2016 DOJ (F)	(151)	-	-	-	-
46910-GRIC Senior Enrichment (O)	3,162	-	-	-	-
46911-Homeless Dental Servies(O)	-	5,000	-	5,000	5,000
46912-Eviction Prevention (O)	12,716	28,953	8,392	42,186	42,186
46913-Trauma Informed Care (O)	5,395	8,250	652	23,279	23,279
46915-VOCA-FY18 (F)	369,658	631,685	374,943	1,021,782	1,021,782
46917-Education Roadmap 2017 (O)	13,748	39,390	13,913	76,755	76,755
46918-AARP Afterschool Grant (O)	8,146	534	2,000	-	-
46919-RHBA-Bridges to Permanency(S)	194,709	67,531	220,784	359,287	359,287
46920-Tempe PRE Piper Trust (O)	268,909	11,308	26,381	35,784	35,784
46921-CARE 7 SRPMIC (O)	43,540	140,340	113,453	243,007	243,007
46922-SRPMIC Experience Corps (O)	11,662	38,387	5,000	78,338	78,338
46923-GRIC HOPE Outreach (O)	7,226	-	1,158	-	-
46924-GRIC Veterans' Court (O)	-	26,250	-	27,000	27,000
46925-ACJC Grant FY19 (S)	75,024	100,000	53,731	14,549	14,549
46926-Dementia Friendly Community(O)	8,036	10,000	2,000	14,964	14,964
46927-HOPE Van-Indian Gaming	-	18,232	-	18,337	18,337
46928-Getz Preschool Scholarship	-	59,966	59,257	-	-
46930-High School Prevention	-	45,919	234,122	-	-
46932-2019 Nutrition Grant	-	185,598	88,262	-	-
46933-Experience CorpsAARP-DOJ 19-21	24,849	-	51,664	67,544	67,544
46934-RBHA-H2-Housing & Healthcare	-	-	8,276	289,151	289,151
46935-College Connect SRPMIC	-	-	3,000	71,978	71,978
46936-2020 Nutrition Grant (F)	-	-	102,703	209,198	209,198
46937-SRPMIC-Exper Corp-Afterschool	-	-	-	55,000	55,000
Human Services-Restricted Revenue/Donation/Grant Funds Total	1,231,576	2,092,490	1,657,273	3,147,658	3,147,658
Human Services-Housing Trust Fund					
7110-Housing Trust	24,995	28,000	28,000	15,000	15,000
Human Services-Housing Trust Fund Total	24,995	28,000	28,000	15,000	15,000
Engineering and Transportation-General Fund					
3110-Engineering+Transport-Admin	-	324,505	302,436	264,278	251,354
3121-Engineering-Admin	-	(924,183)	(965,911)	(873,305)	(982,095)
3122-Tech Services/Utilities	-	737,275	650,313	776,770	617,423
3123-CIP Design	-	744,947	721,956	655,517	655,517
3125-CIP Construction	-	617,870	654,685	670,524	670,524
3126-Energy Management	-	89,746	111,083	96,310	96,310
3130-Service Line Protection	-	446,000	446,001	446,000	446,000
3141-Landscape Maintenance	-	754,218	754,258	753,477	753,477
Engineering and Transportation-General Fund Total	-	2,790,378	2,674,821	2,789,571	2,508,510

City of Tempe

Citywide Cost Center Expenditures Summary

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Engineering and Transportation-Transit Fund					
3911-Transit Admin & Regional Svc	2,223,176	2,630,454	2,578,187	2,664,549	2,664,549
3912-PD EVBO & Maintenance Facility	300,635	300,000	300,000	300,000	300,000
3913-PD Security Transportation Ctr	401,066	431,474	422,447	438,882	438,882
3914-Transit Operations	35,927,056	37,903,948	37,692,823	39,452,911	39,452,911
3915-Transportation Center	1,221,222	1,587,912	1,570,789	1,612,642	1,612,642
3917-Bus Stop & Bikeway Maintenance	1,367,387	2,251,434	1,733,217	1,887,422	1,887,422
3918-Transit Properties	12,519	55,842	59,254	55,842	55,842
3921-Light Rail Operations	12,447,088	13,208,461	13,429,083	14,659,413	14,659,413
3922-Transportation Signal Systems	185,777	273,126	170,783	283,830	283,830
3923-Planning & Project Review	910,130	1,204,928	1,195,819	1,158,124	1,158,124
Engineering and Transportation-Transit Fund Total	54,996,058	59,847,579	59,152,402	62,513,615	62,513,615
Engineering and Transportation-Highway User Revenue Fund					
3813-Construction	2,082,173	2,655,866	2,629,268	2,760,434	2,314,917
3814-Right-of-Way Maintenance	149,711	203,832	220,389	245,429	155,764
3815-Graffiti Abatement	106,705	151,048	122,013	122,866	117,866
3821-Transportation- Admin	3,758,218	4,015,065	4,068,568	4,083,367	4,081,867
3822-Traffic Engineering	1,401,626	1,580,316	1,285,681	1,606,646	1,495,746
3823-Operations-Transportation	525,426	663,941	652,732	754,284	566,728
3824-Street Lights & Signals	165,307	183,010	93,065	195,696	168,196
3825-Signal System	1,234,979	1,653,360	1,327,568	1,524,167	1,449,801
3826-Transp Special Events-NonReimb	104,047	129,427	109,549	129,448	129,448
3827-Transp Special Events-Reimburs	9,034	-	5,205	-	-
Engineering and Transportation-Highway User Revenue Fund Total	9,537,224	11,235,865	10,514,038	11,422,337	10,480,333
Engineering and Transportation-Restricted Revenue/Donation/Grant Funds					
46751-Community Resilience Grant	-	168,265	500	500	500
Engineering and Transportation-Restricted Revenue/Donation/Grant Funds Total	-	168,265	500	500	500
Public Works-General Fund					
2551-Park Asset Management Program	719,878	-	-	-	-
2552-Parks Maintenance- Admin	3,596,113	-	-	-	-
2553-Diablo Stadium Mt.	2,023,776	-	-	-	-
2554-Parks Maintenance- Rio Salado	976,158	-	-	-	-
2555-Landscape Maintenance	941,129	-	-	-	-
2556-North Parks	1,151,746	-	-	-	-
2557-Parks Maintenance- RS CFD	26,279	-	-	-	-
2558-Cemetery Maintenance	306,560	-	-	-	-
2559-South Parks	1,600,883	-	-	-	-
3210-Public Works - Admin	345,883	-	-	-	-
3221-Engineering - Admin	(530,069)	-	-	-	-
3222-Tech Services/Utilities	604,234	-	-	-	-
3223-CIP Design	480,934	-	-	-	-
3225-CIP Construction	556,784	-	-	-	-
3226-Energy Management	84,859	-	-	-	-
3232-Field Operations - Admin	98,343	-	-	-	-
3261-Fleet Services	0	-	-	-	-
3262-Fleet Services Maintenance	0	-	-	-	-
3264-Fleet Services Inventory	-	-	-	-	-
3290-Service Line Protection	522,615	-	-	-	-
Public Works-General Fund Total	13,506,106	-	-	-	-
Municipal Utilities-General Fund					
3310-Municipal Utilities-Admin	-	235,607	140,354	136,503	103,907
3321-Fleet Services	-	-	-	-	(5,500)
3322-Fleet Services Maintenance	-	-	-	-	(59,795)
3331-Field Operations-Admin	-	204,856	196,183	312,981	312,981
Municipal Utilities-General Fund Total	-	440,463	336,537	449,484	351,593
Municipal Utilities-Water/Wastewater Fund					
3002-Water- Admin	7,877,759	8,852,032	8,732,927	9,771,095	9,771,095
3003-Water Warehouse	130,182	85,768	86,263	98,860	98,860
3004-Water Security	352,580	481,095	397,461	483,702	483,702
3005-Water Engineering	-	-	271,545	-	-
3006-Eisendrath House Maintenance	911	7,000	-	7,000	7,000
3007-WUD Tempe Town Lake Ops	52,510	95,409	299,170	85,405	85,405
3011-Water Quality - Admin	154,908	132,676	139,139	135,280	135,280
3012-Control Center Operations	756,253	860,368	751,333	889,648	889,648
3013-Johnny G. Martinez Plant	5,715,186	5,094,218	4,877,429	5,895,159	5,895,159
3014-South Tempe Water Plant	4,957,991	5,375,177	5,277,665	6,319,122	6,319,122
3016-Water Field Facilities	468,974	719,846	1,052,615	1,183,764	1,183,764
3021-Distribution + Collection- Adm	3,543,860	4,295,370	3,561,938	4,167,826	4,167,826

City of Tempe

Citywide Cost Center Expenditures Summary

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3022-Distribution + Collection	1,314,049	964,321	630,763	1,078,920	1,078,920
3023-Utility Services	459	-	-	-	-
3024-Irrigation	500,699	606,794	596,510	735,735	735,735
3025-Water Engineering/ GIS	1,305,746	1,337,068	1,439,736	1,406,500	1,406,500
3026-Environmental- Admin	738,539	715,632	369,001	383,173	383,173
3027-Environmental- Regulatory	647,116	761,479	629,787	778,929	778,929
3028-Environmental- Compliance	1,117,798	1,183,443	1,114,001	1,192,619	1,192,619
3029-Environ-Sampling + Monitoring	594,582	692,393	4,765,034	784,209	784,209
3031-SROG Program Administration	4,206,571	6,200,302	-	6,380,311	6,380,311
3033-Wastewater Collection System	320,376	323,827	372,095	739,627	739,627
3034-Kyrene Water Reclamation Plant	230,190	239,106	238,138	246,028	246,028
3035-Wastewater Field Facilities	990,660	1,197,087	507,433	678,021	678,021
3041-Environmental- Laboratory	1,244,100	1,282,624	1,278,726	1,315,129	1,315,129
3042-Tempe Grease Cooperative	42,823	112,805	414,972	546,241	546,241
3051-Water Resources - Admin	308,925	453,398	177,120	206,923	206,923
3052-Water Conservation	699,916	915,478	979,311	1,084,000	1,084,000
3053-CAP Recharge	3,025	90,000	90,000	90,000	90,000
3085-Water/Wastewater Inventory	0	-	-	-	-
3118-Street Sweeping- Storm Water	314,125	312,155	320,594	337,900	337,900
Municipal Utilities-Water/Wastewater Fund Total	38,590,814	43,386,871	39,370,706	47,021,126	47,021,126
Municipal Utilities-Solid Waste Fund					
3711-SW Special Events-Reimbursed	(24,104)	1,000	(19,434)	1,000	1,000
3712-Administration	3,208,806	3,206,422	3,075,357	3,122,699	3,122,699
3713-Residential	5,538,348	6,116,128	6,026,190	5,935,898	5,935,898
3714-Commercial	3,363,113	4,488,078	4,009,563	4,270,320	4,270,320
3715-Roll-Off Tilt Frame	1,068,697	1,015,632	976,217	788,647	788,647
3716-Support Services	1,384,525	1,738,221	887,400	664,427	664,427
3717-Education + Community Outreach	186,581	112,799	132,611	117,248	117,248
3718-Uncontained Refuse	1,617,699	1,770,228	1,315,708	1,651,133	1,651,133
3719-Diversion	426,662	76,983	769,332	817,465	817,465
3721-Hazardous Material Safety	704,205	566,077	588,678	-	-
3723-Alley Maintenance Program/AMP	-	-	654,909	1,110,784	1,110,784
Municipal Utilities-Solid Waste Fund Total	17,474,531	19,091,568	18,416,531	18,479,621	18,479,621
Municipal Utilities-Restricted Revenue/Donation/Grant Funds					
44502-Evelyn Hallman Park Donations	1,760	-	-	-	-
44503-Parks + ROW Landscaping	(20)	-	-	-	-
44504-Wastewater Data Analytics	34,935	-	65	-	-
44505-Selleh Park Floating Island	7,000	-	-	-	-
44506-Pilot Grease Trap Assist Prog	60,000	-	-	-	-
44507-Tempe Works	3,621	5,000	16,379	16,379	16,379
46503-Urban Forestry-Treesfor Temp	16,476	-	-	-	-
46504-AZ History Museum Lighting Imp	88,749	-	-	-	-
46505-Misc Tree + Shade Grants	2,000	-	-	-	-
Municipal Utilities-Restricted Revenue/Donation/Grant Funds Total	214,521	5,000	16,444	16,379	16,379
Expenditures Total	372,254,379	421,360,410	401,686,864	447,338,650	438,103,038
Departmental Total	372,254,379	421,360,410	401,686,864	447,338,650	438,103,038
Non-Departmental					
Expenditures					
Non-Departmental					
3522-Maintenance of Effort	-	1,500,000	1,500,000	1,500,000	1,500,000
3524-Non-Dept Exp: CR	2,645,026	2,773,507	2,773,507	2,842,845	2,842,845
3525-2020 Emergency Response	-	-	447,106	-	-
3526-Non-Dept Exp: FIT	336,645	(2,684,018)	312,329	(1,905,458)	5,823,033
Non-Departmental Total	2,981,671	1,589,489	5,032,942	2,437,387	10,165,878
Expenditures Total	2,981,671	1,589,489	5,032,942	2,437,387	10,165,878
Non-Departmental Total	2,981,671	1,589,489	5,032,942	2,437,387	10,165,878
Contingency					
Expenditures					
Contingency					
2620-Risk Contingency	-	2,000,000	-	2,000,000	2,000,000
2898-CDBG Contingency	-	1,000,000	-	3,000,000	3,000,000
2998-EMT Contingency	-	150,000	-	150,000	150,000
3081-Water/Wastewater Contingency	-	1,000,000	-	1,000,000	1,000,000
3580-General Fund Contingency	-	1,500,000	-	1,500,000	1,500,000
3750-Solid Waste Fd Contingency	-	500,000	-	500,000	500,000

City of Tempe

Citywide Cost Center Expenditures Summary

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3798-TCA Contingency	-	-	-	3,400,000	3,965,117
3850-Highway User Fund Conting	-	500,000	-	500,000	1,442,004
3951-Transit Contingency	-	188,000	-	188,000	188,000
44001-RR + Donations Contingency	-	1,000,000	783,413	1,000,000	1,000,000
45999-Fund 45 Contingency	-	1,600,000	-	3,000,000	3,000,000
4601-Fund 46 Contingency	-	5,000,000	3,183,014	7,000,000	7,000,000
4701-Fund 47 Contingency	-	250,000	316,673	250,000	250,000
5021-CFD Contingency	-	200,000	200,000	200,000	200,000
7115-Housing Trust Contingency	-	250,000	-	250,000	250,000
Contingency Total	-	15,138,000	4,483,100	23,938,000	25,445,121
Expenditures Total	-	15,138,000	4,483,100	23,938,000	25,445,121
Contingency Total	-	15,138,000	4,483,100	23,938,000	25,445,121
Debt Service					
Expenditures					
Debt Service					
4134-Policy & Management FD52	48,401,446	37,395,277	37,523,021	36,110,209	36,110,209
4138-Debt Service - CFD Fund 50	2,926,152	3,044,250	3,040,950	2,904,191	2,904,191
4139-Debt Service - Transit Fund 39	4,121,078	4,123,594	4,123,594	4,983,620	4,983,620
4141-Fund 31 Debt Service	19,121,731	42,654,792	42,654,792	44,186,444	44,186,444
4142-Fund 30 Debt Service	45,166	182,450	182,450	182,450	182,450
4144-Performing Arts Debt Service	3,430,476	3,437,250	3,437,250	-	-
4145-Section 108 Loan	495,004	509,380	509,380	520,651	520,651
4170-Special Assessments	2,213,213	2,207,768	2,209,268	2,246,533	2,246,533
Debt Service Total	80,754,266	93,554,761	93,680,705	91,134,098	91,134,098
Expenditures Total	80,754,266	93,554,761	93,680,705	91,134,098	91,134,098
Debt Service Total	80,754,266	93,554,761	93,680,705	91,134,098	91,134,098
Capital					
Expenditures					
Capital Projects Transfers					
2999-Emergency Med Transport-CIP	-	700,000	700,000	-	-
3162-Water Facilities-CP	215,794	-	-	5,954,791	5,954,791
3164-General Governmental - CP	529,208	485,073	485,073	410,975	410,975
3442-Parks-CP	315,000	32,000	32,000	-	-
3453-General Governmental - CP	2,056,577	2,657,223	2,657,223	260,106	260,106
3461-Transportation/ROW-CP	100,000	-	-	-	-
3631-Performing Arts- CP	4,028,173	1,226,438	1,226,438	-	-
3731-Solid Waste-CP	599,696	577,122	577,122	403,413	403,413
3799-TCA-CP	-	-	-	209,464	209,464
3831-Street Construction-CP	7,837,500	4,134,000	4,134,000	1,330,660	1,330,660
3832-Traffic Signals-CP	130	-	-	-	-
3961-Transit-CP	9,416,394	10,673,922	10,673,922	8,286,787	8,286,787
Capital Projects Transfers Total	25,098,472	20,485,778	20,485,778	16,856,196	16,856,196
Expenditures Total	25,098,472	20,485,778	20,485,778	16,856,196	16,856,196
Capital Total	25,098,472	20,485,778	20,485,778	16,856,196	16,856,196
Grand Total	481,088,787	552,128,438	525,369,389	581,704,331	581,704,331

City of Tempe

Citywide Departmental Revenues Summary

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Departmental Revenues					
Mayor and Council-General Fund					
Miscellaneous Revenue	-	-	1,810	-	-
Mayor and Council-General Fund Total	-	-	1,810	-	-
City Manager-General Fund					
Miscellaneous Revenue	206,992	-	-	-	-
City Manager-General Fund Total	206,992	-	-	-	-
City Manager-Restricted Revenue/Donation/Grant Funds					
Intergovernmental Revenue	10,040	3,940,450	1,317,870	3,920,450	3,920,450
Miscellaneous Revenue	6,892	227,387	410,177	374,383	374,383
City Manager-Restricted Revenue/Donation/Grant Funds Total	16,932	4,167,837	1,728,047	4,294,833	4,294,833
Economic Development Office-General Fund					
Miscellaneous Revenue	-	-	280,922	262,485	262,485
Economic Development Office-General Fund Total	-	-	280,922	262,485	262,485
Strategic Management & Diversity-General Fund					
Miscellaneous Revenue	6,189	-	-	-	-
Strategic Management & Diversity-General Fund Total	6,189	-	-	-	-
Strategic Management & Diversity-Restricted Revenue/Donation/Grant Funds					
Intergovernmental Revenue	90,573	-	41,369	100,000	100,000
Miscellaneous Revenue	-	104,796	95,079	3,092	3,092
Strategic Management & Diversity-Restricted Revenue/Donation/Grant Funds Total	90,573	104,796	136,448	103,092	103,092
Sustainability Office-Restricted Revenue/Donation/Grant Funds					
Intergovernmental Revenue	-	-	50,986	36,986	36,986
Miscellaneous Revenue	-	-	13,000	14,000	14,000
Sustainability Office-Restricted Revenue/Donation/Grant Funds Total	-	-	63,986	50,986	50,986
City Clerk-General Fund					
Miscellaneous Revenue	2,056	-	30	30	30
City Clerk-General Fund Total	2,056	-	30	30	30
City Court-General Fund					
Fees/Fines/Forfeitures	3,370,166	3,447,931	3,213,497	3,213,537	3,128,169
Miscellaneous Revenue	145	-	188	-	-
City Court-General Fund Total	3,370,312	3,447,931	3,213,685	3,213,537	3,128,169
City Court-Restricted Revenue/Donation/Grant Funds					
Intergovernmental Revenue	6,813	127,027	91,722	91,722	91,722
Fees/Fines/Forfeitures	431,985	452,203	1,301,711	1,301,711	1,301,711
Interest Revenue	20,403	-	-	-	-
Miscellaneous Revenue	323	959,029	-	918,845	918,845
Interfund Transfers	29,786	29,786	29,786	-	-
City Court-Restricted Revenue/Donation/Grant Funds Total	489,310	1,568,045	1,423,219	2,312,278	2,312,278
City Attorney-General Fund					
Miscellaneous Revenue	23,487	14,000	20,063	14,000	14,000
City Attorney-General Fund Total	23,487	14,000	20,063	14,000	14,000
City Attorney-Restricted Revenue/Donation/Grant Funds					
Intergovernmental Revenue	-	20,000	15,800	35,802	35,802
Miscellaneous Revenue	-	147,357	50,000	50,000	50,000
City Attorney-Restricted Revenue/Donation/Grant Funds Total	-	167,357	65,800	85,802	85,802
Internal Services-General Fund					
Local Taxes	133,219,854	135,521,749	135,579,713	140,442,124	126,204,277
Other Local Taxes	3,290,216	3,254,170	2,977,878	2,941,124	2,941,124
Business Licenses	2,087,263	1,000,000	1,527,383	1,000,000	970,165
Intergovernmental Revenue	52,608,283	53,909,451	52,550,015	55,210,189	53,953,994
Fees/Fines/Forfeitures	150	-	173	77	75
Interest Revenue	3,228,452	2,400,000	2,439,849	2,055,000	2,055,000
Miscellaneous Revenue	2,912,817	1,989,000	1,976,577	2,026,383	2,026,383
Interfund Transfers	-	281,925	127,000	127,000	127,000
Internal Services-General Fund Total	197,347,035	198,356,295	197,178,588	203,801,897	188,278,018

City of Tempe

Citywide Departmental Revenues Summary

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Services-Workers' Compensation Fund					
Interest Revenue	52,973	48,693	50,000	50,000	50,000
Internal Services-Workers' Compensation Fund Total	52,973	48,693	50,000	50,000	50,000
Internal Services-Water/Wastewater Fund					
Development Services Fees/Charges	32,808	10,000	10,752	10,000	10,000
Fees/Fines/Forfeitures	4,250	3,500	2,054	2,000	2,000
Water/Wastewater Services	83,256,935	86,696,500	86,760,907	86,728,000	86,728,000
Interest Revenue	1,888,987	1,500,000	1,500,000	1,500,000	1,500,000
Miscellaneous Revenue	279,496	-	6,995	-	-
Internal Services-Water/Wastewater Fund Total	85,462,476	88,210,000	88,280,708	88,240,000	88,240,000
Internal Services-OPEB Trust Fund					
Interest Revenue	621,671	-	-	-	-
Internal Services-OPEB Trust Fund Total	621,671	-	-	-	-
Police-General Fund					
Fees/Fines/Forfeitures	564,926	574,260	481,808	540,477	526,118
Miscellaneous Revenue	53,786	46,800	46,815	46,815	377,651
Police-General Fund Total	618,712	621,060	528,623	587,292	903,769
Police-Restricted Revenue/Donation/Grant Funds					
Intergovernmental Revenue	1,201,827	1,148,178	2,248,896	2,228,477	2,228,477
Cultural/Recreational	1,540	2,500	2,500	1,000	1,000
Fees/Fines/Forfeitures	325,731	271,800	271,800	214,783	214,783
Interest Revenue	441	-	72	72	72
Miscellaneous Revenue	1,779,415	3,261,547	3,427,932	3,505,242	3,505,242
Police-Restricted Revenue/Donation/Grant Funds Total	3,308,953	4,684,025	5,951,200	5,949,574	5,949,574
Fire Medical Rescue-General Fund					
Development Services Fees/Charges	200,528	192,000	244,916	270,800	360,800
Intergovernmental Revenue	223,102	238,600	266,268	253,000	253,000
Cultural/Recreational	4,745	3,500	3,870	3,940	1,676
Miscellaneous Revenue	-	-	222	-	-
Fire Medical Rescue-General Fund Total	428,375	434,100	515,276	527,740	615,476
Fire Medical Rescue-Emergency Medical Transport Fund					
Fees/Fines/Forfeitures	3,442,151	3,698,939	3,845,000	3,900,000	3,900,000
Interest Revenue	(2,222)	-	-	-	-
Miscellaneous Revenue	296,858	165,000	145,192	145,000	145,000
Fire Medical Rescue-Emergency Medical Transport Fund Total	3,736,787	3,863,939	3,990,192	4,045,000	4,045,000
Fire Medical Rescue-Restricted Revenue/Donation/Grant Funds					
Intergovernmental Revenue	162,783	150,000	749,439	650,836	650,836
Miscellaneous Revenue	8,162	617,214	106,042	569,502	569,502
Fire Medical Rescue-Restricted Revenue/Donation/Grant Funds Total	170,945	767,214	855,481	1,220,338	1,220,338
Community Services-General Fund					
Business Licenses	28,254	40,000	40,000	40,000	38,806
Cultural/Recreational	6,344,720	2,832,478	1,726,393	2,753,058	978,171
Miscellaneous Revenue	823,383	677,913	690,577	667,428	667,428
Interfund Transfers	20,750	20,750	20,750	20,750	20,750
Community Services-General Fund Total	7,217,108	3,571,141	2,477,720	3,481,236	1,705,155
Community Services-Golf Fund					
Cultural/Recreational	2,626,308	2,743,712	2,749,942	2,853,250	2,853,250
Interest Revenue	(26,564)	-	-	-	-
Miscellaneous Revenue	171,379	-	4,115	-	-
Interfund Transfers	74,000	74,000	74,000	74,000	74,000
Community Services-Golf Fund Total	2,845,123	2,817,712	2,828,057	2,927,250	2,927,250
Community Services-Performing Arts Fund					
Local Taxes	8,823,434	9,019,211	8,961,766	4,621,721	4,277,368
Cultural/Recreational	1,043,251	717,500	784,046	396,750	208,855
Interest Revenue	(37,984)	-	(28,624)	-	-
Miscellaneous Revenue	17,509	17,500	10,240	8,750	8,750
Community Services-Performing Arts Fund Total	9,846,209	9,754,211	9,727,428	5,027,221	4,494,973

City of Tempe

Citywide Departmental Revenues Summary

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Community Services-Arts and Cultural Fund					
Local Taxes	-	-	-	4,621,721	4,277,368
Cultural/Recreational	-	-	-	457,900	7,924
Miscellaneous Revenue	-	-	-	9,250	(4,185)
Interfund Transfers	-	-	-	250,000	250,000
Community Services-Arts and Cultural Fund Total	-	-	-	5,338,871	4,531,107
Community Services-Restricted Revenue/Donation/Grant Funds					
Intergovernmental Revenue	358,131	246,472	525,280	405,841	405,841
Cultural/Recreational	45,692	40,812	65,264	46,512	46,512
Interest Revenue	2,099	-	724	-	-
Miscellaneous Revenue	280,363	1,326,832	1,251,236	1,369,121	1,369,121
Community Services-Restricted Revenue/Donation/Grant Funds Total	686,284	1,614,116	1,842,504	1,821,474	1,821,474
Community Development-General Fund					
Development Services Fees/Charges	8,643,421	5,645,000	7,710,071	6,712,230	6,962,230
Engineering Fees/Charges	528,032	425,000	394,998	395,000	395,000
Fees/Fines/Forfeitures	1,193,690	141,893	318,312	183,100	178,236
Miscellaneous Revenue	4,681,720	6,050,839	6,311,567	6,055,522	6,055,522
Community Development-General Fund Total	15,046,863	12,262,732	14,734,948	13,345,852	13,590,988
Community Development-Restricted Revenue/Donation/Grant Funds					
Development Services Fees/Charges	146,536	126,000	158,000	663,822	663,822
Intergovernmental Revenue	-	-	20,000	20,000	20,000
Engineering Fees/Charges	59,546	-	56,000	39,066	39,066
Fees/Fines/Forfeitures	-	-	1,500	-	-
Miscellaneous Revenue	-	603,850	650,360	1,128,225	1,128,225
Community Development-Restricted Revenue/Donation/Grant Funds Total	206,082	729,850	885,860	1,851,113	1,851,113
Community Development-Community Facilities District Fund					
Cultural/Recreational	85,947	73,890	87,940	81,900	81,900
Miscellaneous Revenue	2,387,535	2,702,001	2,718,541	2,269,606	2,269,606
Community Development-Community Facilities District Fund Total	2,473,482	2,775,891	2,806,481	2,351,506	2,351,506
Human Services-General Fund					
Intergovernmental Revenue	-	-	108,028	-	-
Cultural/Recreational	31,393	3,915,070	2,664,901	2,990,550	1,406,851
Fees/Fines/Forfeitures	624,955	598,480	448,626	483,534	482,210
Miscellaneous Revenue	5	-	-	-	-
Human Services-General Fund Total	656,353	4,513,550	3,221,555	3,474,084	1,889,061
Human Services-CDBG/Section 8 Funds					
Intergovernmental Revenue	14,532,270	19,800,321	19,931,618	30,030,093	30,030,093
Fees/Fines/Forfeitures	879	48,000	48,000	73,000	73,000
Interest Revenue	19,608	-	-	14,617	14,617
Miscellaneous Revenue	-	25,000	25,000	553,959	553,959
Human Services-CDBG/Section 8 Funds Total	14,552,757	19,873,321	20,004,618	30,671,669	30,671,669
Human Services-Restricted Revenue/Donation/Grant Funds					
Intergovernmental Revenue	1,158,414	872,982	2,143,352	1,804,500	1,804,500
Cultural/Recreational	10,031	25,000	7,575	1,000	1,000
Miscellaneous Revenue	152,180	1,194,472	667,504	1,342,158	1,342,158
Human Services-Restricted Revenue/Donation/Grant Funds Total	1,320,625	2,092,454	2,818,431	3,147,658	3,147,658
Human Services-Housing Trust Fund					
Interest Revenue	973	-	-	-	-
Human Services-Housing Trust Fund Total	973	-	-	-	-
Engineering and Transportation-General Fund					
Other Local Taxes	-	350,000	175,000	250,000	250,000
Business Licenses	-	15,000	25,000	15,000	14,552
Cultural/Recreational	-	-	16,388	-	-
Engineering Fees/Charges	-	1,213,442	1,850,936	1,411,194	1,411,194
Fees/Fines/Forfeitures	-	626,500	698,622	626,500	609,857
Miscellaneous Revenue	-	32,000	123,572	80,222	80,222
Engineering and Transportation-General Fund Total	-	2,236,942	2,889,518	2,382,916	2,365,825

City of Tempe

Citywide Departmental Revenues Summary

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Engineering and Transportation-Transit Fund					
Local Taxes	43,063,185	43,693,520	43,788,746	45,164,915	41,670,960
Intergovernmental Revenue	9,114,118	9,011,254	9,061,897	10,138,305	10,138,305
Fees/Fines/Forfeitures	9,741,879	11,740,706	11,825,730	11,089,071	11,089,071
Interest Revenue	1,253,941	920,000	920,000	650,000	650,000
Miscellaneous Revenue	486,502	769,875	880,355	1,433,766	1,433,766
Engineering and Transportation-Transit Fund Total	63,659,625	66,135,355	66,476,728	68,476,057	64,982,102
Engineering and Transportation-Highway User Revenue Fund					
Development Services Fees/Charges	378,399	120,000	218,093	180,000	180,000
Non-Business Licenses/Permits	2,843	2,500	5,150	2,800	2,800
Intergovernmental Revenue	12,658,768	12,543,685	11,143,378	11,279,864	10,766,334
Miscellaneous Revenue	7,837	2,000	3,261	3,000	3,000
Interfund Transfers	-	1,500,000	1,500,000	1,500,000	1,500,000
Engineering and Transportation-Highway User Revenue Fund Total	13,047,846	14,168,185	12,869,882	12,965,664	12,452,134
Engineering and Transportation-Restricted Revenue/Donation/Grant Funds					
Miscellaneous Revenue	-	-	500	500	500
Engineering and Transportation-Restricted Revenue/Donation/Grant Funds Total	-	-	500	500	500
Public Works-General Fund					
Other Local Taxes	110,742	-	-	-	-
Development Services Fees/Charges	181	-	-	-	-
Business Licenses	43,012	-	-	-	-
Cultural/Recreational	28,640	-	-	-	-
Engineering Fees/Charges	2,208,817	-	-	-	-
Fees/Fines/Forfeitures	680,301	-	-	-	-
Miscellaneous Revenue	499,665	-	-	-	-
Public Works-General Fund Total	3,571,359	-	-	-	-
Municipal Utilities-General Fund					
Miscellaneous Revenue	-	287,137	293,034	393,635	393,635
Municipal Utilities-General Fund Total	-	287,137	293,034	393,635	393,635
Municipal Utilities-Water/Wastewater Fund					
Other Local Taxes	(201,404)	-	-	-	-
Development Services Fees/Charges	9,245	15,000	15,000	15,000	15,000
Irrigation	285,502	275,000	298,097	290,715	290,715
Fees/Fines/Forfeitures	-	65,000	65,000	65,000	65,000
Water/Wastewater Services	174,933	220,000	242,061	220,061	220,061
Miscellaneous Revenue	115,470	82,256	97,956	97,956	97,956
Municipal Utilities-Water/Wastewater Fund Total	383,746	657,256	718,114	688,732	688,732
Municipal Utilities-Solid Waste Fund					
Refuse Services	17,306,244	17,767,984	18,674,047	18,769,043	18,769,043
Cultural/Recreational	51,225	-	-	-	-
Interest Revenue	81,090	60,000	72,140	38,000	38,000
Miscellaneous Revenue	15,961	111,000	130,532	113,352	113,352
Interfund Transfers	400,000	400,000	400,000	-	-
Municipal Utilities-Solid Waste Fund Total	17,854,519	18,338,984	19,276,719	18,920,395	18,920,395
Municipal Utilities-Restricted Revenue/Donation/Grant Funds					
Intergovernmental Revenue	108,880	-	-	-	-
Miscellaneous Revenue	10,000	5,000	16,444	16,379	16,379
Municipal Utilities-Restricted Revenue/Donation/Grant Funds Total	118,880	5,000	16,444	16,379	16,379
Revenues Total	449,441,612	468,289,129	468,172,619	492,041,096	468,355,506
Departmental Total	449,441,612	468,289,129	468,172,619	492,041,096	468,355,506
Contingency					
Revenues					
Contingency					
Miscellaneous Revenue	-	9,750,000	5,183,064	14,700,000	14,700,000
Contingency Total	-	9,750,000	5,183,064	14,700,000	14,700,000
Revenues Total	-	9,750,000	5,183,064	14,700,000	14,700,000
Contingency Total	-	9,750,000	5,183,064	14,700,000	14,700,000

City of Tempe

Citywide Departmental Revenues Summary

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Debt Service					
Revenues					
Debt Service					
Local Taxes	28,173,553	30,177,956	29,461,969	32,017,977	32,017,977
Interest Revenue	168,988	-	-	-	-
Miscellaneous Revenue	8,904,181	2,717,148	2,717,148	2,767,204	2,767,204
Interfund Transfers	15,785,579	16,069,856	16,069,856	14,668,716	14,668,716
Debt Service Total	53,032,300	48,964,960	48,248,973	49,453,897	49,453,897
Revenues Total	53,032,300	48,964,960	48,248,973	49,453,897	49,453,897
Debt Service Total	53,032,300	48,964,960	48,248,973	49,453,897	49,453,897
Grand Total	502,473,912	527,004,089	521,604,656	556,194,993	532,509,403

City of Tempe

Citywide Departmental Expenditures Summary

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Departmental Expenditures					
Mayor and Council-General Fund					
Salary/Wages	267,478	248,919	278,412	287,847	287,847
Fringe Benefits	260,454	248,919	256,981	217,635	217,635
Materials/Supplies	438	1,150	1,821	18,150	1,150
Fees/Services	6,646	9,481	8,625	9,481	6,481
Travel/Training	58,636	79,300	39,551	79,300	66,361
Internal Service	(98,245)	(86,111)	(91,807)	(87,299)	(87,299)
Mayor and Council-General Fund Total	495,407	501,658	493,583	525,114	492,175
City Manager-General Fund					
Salary/Wages	2,772,491	2,649,855	2,561,002	2,504,533	2,467,178
Fringe Benefits	993,659	960,767	929,754	990,201	987,343
Materials/Supplies	40,090	35,710	46,630	35,710	17,860
Fees/Services	315,688	537,925	329,800	415,875	239,597
Other Contributions/Charges	188,440	207,715	241,028	174,494	151,096
Travel/Training	51,526	33,260	24,832	32,760	19,040
Capital Outlays	2,215	4,500	4,519	-	-
Internal Service	(617,000)	(572,373)	(633,624)	(553,439)	(553,439)
City Manager-General Fund Total	3,747,109	3,857,359	3,503,941	3,600,134	3,328,675
City Manager-Transit Fund					
Salary/Wages	56,538	-	58,580	-	-
Fringe Benefits	11,375	-	12,149	-	-
Materials/Supplies	1,341	1,500	1,500	1,500	1,500
Fees/Services	541,717	601,400	610,478	616,700	616,700
Travel/Training	-	675	-	675	675
Internal Service	51,549	53,224	53,224	55,308	55,308
City Manager-Transit Fund Total	662,519	656,799	735,931	674,183	674,183
City Manager-Restricted Revenue/Donation/Grant Funds					
Salary/Wages	69,320	-	49,712	-	-
Fringe Benefits	9,126	-	7,401	-	-
Materials/Supplies	11	-	-	-	-
Fees/Services	86,841	4,167,837	1,488,733	4,294,833	4,294,833
Other Contributions/Charges	4,736	-	-	-	-
City Manager-Restricted Revenue/Donation/Grant Funds Total	170,034	4,167,837	1,545,846	4,294,833	4,294,833
Internal Audit Office-General Fund					
Salary/Wages	295,159	357,464	335,293	360,506	360,506
Fringe Benefits	94,861	118,122	114,816	136,799	136,799
Materials/Supplies	5,639	2,500	1,883	2,000	2,000
Fees/Services	28,843	38,522	25,638	39,022	39,022
Travel/Training	3,865	-	-	-	-
Internal Service	31,325	32,897	31,330	34,261	34,261
Internal Audit Office-General Fund Total	459,692	549,505	508,960	572,588	572,588
Economic Development Office-General Fund					
Salary/Wages	-	342,878	374,151	372,725	372,725
Fringe Benefits	-	96,586	102,348	103,649	103,649
Materials/Supplies	-	1,300	919	1,300	1,000
Fees/Services	-	116,399	109,801	116,399	135,674
Other Contributions/Charges	-	95,800	123,637	97,365	92,365
Travel/Training	-	42,269	8,043	42,269	13,455
Internal Service	-	6,167	5,863	6,434	6,434
Economic Development Office-General Fund Total	-	701,399	724,762	740,141	725,302
Strategic Management & Diversity-General Fund					
Salary/Wages	607,972	678,605	733,393	579,469	579,469
Fringe Benefits	177,990	209,919	215,570	212,935	212,935
Materials/Supplies	24,250	57,197	28,682	55,669	35,200
Fees/Services	116,537	145,725	144,747	145,045	92,514
Other Contributions/Charges	12,129	16,000	2,952	16,000	-
Travel/Training	5,968	14,100	7,562	13,750	5,250
Capital Outlays	6,214	-	-	-	-
Internal Service	46,547	48,831	46,490	50,936	50,936
Strategic Management & Diversity-General Fund Total	997,607	1,170,377	1,179,396	1,073,804	976,304

City of Tempe

Citywide Departmental Expenditures Summary

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Strategic Management & Diversity-Restricted Revenue/Donation/Grant Funds					
Salary/Wages	27,316	-	27,962	27,962	27,962
Fringe Benefits	11,855	-	14,188	12,683	12,683
Materials/Supplies	787	-	15,415	5,000	5,000
Fees/Services	50,492	104,796	75,791	57,447	57,447
Travel/Training	123	-	-	-	-
Strategic Management & Diversity-Restricted Revenue/Donation/Grant Funds Total	90,573	104,796	133,356	103,092	103,092
Sustainability Office-General Fund					
Salary/Wages	-	117,778	120,288	122,134	122,134
Fringe Benefits	-	31,751	33,063	34,415	34,415
Materials/Supplies	-	1,500	878	1,500	1,500
Fees/Services	-	5,500	4,763	5,500	5,500
Travel/Training	-	3,000	4,520	3,000	3,000
Sustainability Office-General Fund Total	-	159,529	163,512	166,549	166,549
Sustainability Office-Restricted Revenue/Donation/Grant Funds					
Fees/Services	-	-	49,986	50,986	50,986
Sustainability Office-Restricted Revenue/Donation/Grant Funds Total	-	-	49,986	50,986	50,986
City Clerk-General Fund					
Salary/Wages	395,125	417,567	369,544	418,935	418,935
Fringe Benefits	189,002	215,526	182,868	214,302	214,302
Materials/Supplies	9,651	31,417	21,025	40,092	25,309
Fees/Services	135,354	696,575	417,907	441,900	418,115
Travel/Training	1,080	4,275	2,592	4,375	-
Capital Outlays	-	20,000	32,630	-	-
Internal Service	180,045	188,865	179,448	197,043	197,043
City Clerk-General Fund Total	910,257	1,574,225	1,206,014	1,316,647	1,273,704
City Court-General Fund					
Salary/Wages	2,350,341	2,468,685	2,468,800	2,562,755	2,484,190
Fringe Benefits	990,248	1,004,024	1,001,453	1,083,044	1,054,793
Materials/Supplies	41,255	39,200	46,358	41,000	36,750
Fees/Services	546,161	593,377	571,069	734,078	701,892
Travel/Training	14,377	12,500	6,894	12,617	6,680
Internal Service	647,020	676,357	671,128	707,767	707,767
Transfers	29,786	29,786	29,786	-	-
City Court-General Fund Total	4,619,188	4,823,929	4,795,488	5,141,261	4,992,072
City Court-Restricted Revenue/Donation/Grant Funds					
Salary/Wages	302,895	196,006	-	200,103	200,103
Fringe Benefits	103,806	86,703	-	96,508	96,508
Materials/Supplies	5,554	-	-	-	-
Fees/Services	116,940	1,285,336	504,374	2,015,667	2,015,667
Capital Outlays	4,243	-	-	-	-
City Court-Restricted Revenue/Donation/Grant Funds Total	533,437	1,568,045	504,374	2,312,278	2,312,278
City Attorney-General Fund					
Salary/Wages	2,676,018	2,683,690	2,666,512	2,773,238	2,773,238
Fringe Benefits	968,744	965,346	1,015,651	1,019,426	1,019,426
Materials/Supplies	59,824	49,206	48,985	48,206	40,706
Fees/Services	212,158	107,394	210,309	107,494	96,494
Travel/Training	20,580	16,550	10,507	16,450	9,700
Capital Outlays	-	-	1,004	-	-
Internal Service	(427,306)	(392,970)	(409,960)	(531,590)	(531,590)
Transfers	(14,700)	(14,700)	-	(14,700)	(14,700)
City Attorney-General Fund Total	3,495,317	3,414,516	3,543,008	3,418,524	3,393,274
City Attorney-Restricted Revenue/Donation/Grant Funds					
Salary/Wages	-	-	15,800	15,802	15,802
Fees/Services	-	167,357	49,752	69,752	69,752
Travel/Training	-	-	248	248	248
City Attorney-Restricted Revenue/Donation/Grant Funds Total	-	167,357	65,800	85,802	85,802
Internal Services-General Fund					
Salary/Wages	12,885,868	13,754,458	13,303,330	14,079,158	13,827,031
Fringe Benefits	7,959,002	7,964,389	8,062,176	9,623,089	9,497,595
Materials/Supplies	941,322	967,206	1,257,513	1,061,156	935,256
Fees/Services	11,379,975	12,820,551	11,844,212	13,055,429	11,980,866
Travel/Training	80,274	100,584	60,199	100,284	68,284
Capital Outlays	47,978	7,000	21,049	-	-

City of Tempe

Citywide Departmental Expenditures Summary

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Inventory	53,088	-	-	-	-
Internal Service	(18,010,944)	(18,648,042)	(17,950,655)	(19,645,236)	(19,645,236)
Transfers	435,272	438,287	421,646	438,287	438,287
Internal Services-General Fund Total	15,771,835	17,404,433	17,019,470	18,712,167	17,102,083
Internal Services-Tempe Health Fund					
Fringe Benefits	6,438,711	5,974,329	6,656,969	42,598	42,598
Fees/Services	83,973	108,800	82,790	108,800	108,800
Tempe Health Plan	27,418,507	28,965,422	28,486,526	28,340,751	28,340,751
Travel/Training	406	-	-	-	-
Health Insurance Premiums	(34,324,176)	(34,761,251)	(34,937,385)	(28,204,849)	(28,204,849)
Internal Service	(287,300)	(287,300)	(287,298)	(287,299)	(287,299)
Internal Services-Tempe Health Fund Total	(669,880)	-	1,602	1	1
Internal Services-Risk Management Fund					
Salary/Wages	396,905	472,048	473,122	503,013	503,013
Fringe Benefits	146,977	176,042	171,851	201,880	201,880
Materials/Supplies	4,588	19,500	13,405	19,500	19,500
Fees/Services	2,116,881	2,688,700	2,471,000	2,746,600	2,746,600
Travel/Training	12,414	13,491	5,057	13,791	13,791
Internal Service	(2,677,765)	(3,369,781)	(3,134,435)	(3,484,784)	(3,484,784)
Internal Services-Risk Management Fund Total	-	-	-	-	-
Internal Services-Workers' Compensation Fund					
Salary/Wages	(97,506)	-	(74,721)	-	-
Fringe Benefits	173,102	200,000	203,476	200,000	200,000
Fees/Services	1,825,395	1,719,186	3,495,076	1,735,686	1,735,686
Internal Service	(1,900,991)	(1,919,186)	(3,623,831)	(1,935,686)	(1,935,686)
Internal Services-Workers' Compensation Fund Total	-	-	-	-	-
Internal Services-Water/Wastewater Fund					
Salary/Wages	1,082,792	1,059,694	1,109,563	1,139,659	1,139,659
Fringe Benefits	388,541	451,647	433,846	464,608	464,608
Materials/Supplies	24,228	28,617	24,294	24,500	24,500
Fees/Services	1,553,194	1,815,500	1,795,922	1,949,130	1,949,130
Travel/Training	8,794	15,500	12,098	21,117	21,117
Capital Outlays	58,636	82,259	45,216	72,000	72,000
Internal Service	629,783	614,439	551,621	642,695	642,695
Internal Services-Water/Wastewater Fund Total	3,745,968	4,067,656	3,972,560	4,313,709	4,313,709
Internal Services-OPEB Trust Fund					
Fees/Services	62,307	-	-	-	-
Internal Services-OPEB Trust Fund Total	62,307	-	-	-	-
Municipal Budget Office-General Fund					
Salary/Wages	389,734	339,619	336,869	360,586	288,971
Fringe Benefits	101,720	131,416	118,863	136,372	112,130
Materials/Supplies	845	1,800	2,661	1,050	1,050
Fees/Services	10,511	12,200	11,458	13,220	58,220
Travel/Training	2,985	3,450	3,148	3,480	3,480
Capital Outlays	2,769	-	-	-	-
Internal Service	(246,548)	(212,089)	(213,322)	(221,515)	(221,515)
Municipal Budget Office-General Fund Total	262,016	276,396	259,677	293,193	242,336
Police-General Fund					
Salary/Wages	41,853,015	44,602,347	43,691,287	45,247,018	43,265,061
Fringe Benefits	30,837,304	33,346,142	32,392,601	34,843,877	33,389,838
Materials/Supplies	1,355,130	1,768,228	1,356,269	1,486,154	1,426,154
Fees/Services	4,010,309	4,950,970	4,561,688	4,612,295	4,267,295
Other Contributions/Charges	227,138	267,000	149,516	317,000	317,000
Travel/Training	301,194	213,510	297,809	243,510	118,510
Capital Outlays	84,051	129,266	251,933	39,610	39,610
Internal Service	8,783,485	9,243,741	9,503,192	10,205,262	9,906,962
Transfers	(111,644)	(112,898)	-	(120,614)	(120,614)
Police-General Fund Total	87,339,982	94,408,306	92,204,295	96,874,112	92,609,816
Police-Restricted Revenue/Donation/Grant Funds					
Salary/Wages	1,228,518	531,650	808,200	1,059,076	1,059,076
Fringe Benefits	818,053	342,803	537,870	771,275	771,275
Materials/Supplies	148,480	-	10,675	166,875	166,875
Fees/Services	333,294	3,463,784	3,637,805	3,937,409	3,937,409

City of Tempe

Citywide Departmental Expenditures Summary

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Travel/Training	113,914	-	22,434	8,904	8,904
Capital Outlays	529,714	95,788	57,054	6,035	6,035
Transfers	-	250,000	350,000	-	-
Police-Restricted Revenue/Donation/Grant Funds Total	3,171,974	4,684,025	5,424,038	5,949,574	5,949,574
Fire Medical Rescue-General Fund					
Salary/Wages	19,664,823	20,322,188	20,704,269	20,345,843	20,460,360
Fringe Benefits	14,172,892	15,210,783	15,289,791	16,726,727	16,878,659
Materials/Supplies	777,127	623,480	582,742	640,595	665,055
Fees/Services	1,265,696	1,518,476	1,506,606	1,596,395	1,550,795
Other Contributions/Charges	33,057	40,900	2,566	41,500	21,500
Travel/Training	202,148	82,000	42,090	82,000	163,000
Capital Outlays	141,468	93,400	58,069	132,400	132,400
Internal Service	1,853,993	2,290,769	3,247,392	2,195,618	2,145,618
Fire Medical Rescue-General Fund Total	38,111,206	40,181,996	41,433,525	41,761,078	42,017,387
Fire Medical Rescue-Emergency Medical Transport Fund					
Salary/Wages	1,028,185	1,918,023	1,417,827	1,860,778	1,860,778
Fringe Benefits	(851,220)	702,959	552,833	751,724	751,724
Materials/Supplies	293,329	559,440	541,735	542,340	542,340
Fees/Services	805,831	414,010	347,890	365,475	365,475
Travel/Training	3,695	5,000	1,032	3,000	3,000
Capital Outlays	787,274	367,000	367,000	60,500	60,500
Debt Service/Capital Assets	-	13,155	-	-	-
Internal Service	172,209	237,491	224,224	312,884	362,884
Transfers	-	511,925	127,000	127,000	127,000
Fire Medical Rescue-Emergency Medical Transport Fund Total	2,239,305	4,729,003	3,579,541	4,023,701	4,073,701
Fire Medical Rescue-Restricted Revenue/Donation/Grant Funds					
Salary/Wages	63,254	113,042	182,622	111,991	111,991
Fringe Benefits	45,467	50,100	50,707	41,996	41,996
Materials/Supplies	26,277	-	2,162	850	850
Fees/Services	4,781	604,072	136,947	1,065,501	1,065,501
Travel/Training	28,000	-	-	-	-
Capital Outlays	12,145	-	-	-	-
Fire Medical Rescue-Restricted Revenue/Donation/Grant Funds Total	179,925	767,214	372,438	1,220,338	1,220,338
Community Services-General Fund					
Salary/Wages	10,862,368	12,065,040	10,578,662	11,502,569	10,665,486
Fringe Benefits	3,366,934	4,016,167	3,745,990	4,094,464	3,888,401
Materials/Supplies	1,494,573	1,900,119	1,571,224	1,794,846	1,636,756
Fees/Services	1,709,257	6,840,081	6,972,249	6,802,847	6,282,921
Other Contributions/Charges	111,143	259,000	139,029	114,000	105,500
Travel/Training	36,500	32,151	26,551	36,002	24,802
Capital Outlays	28,163	3,585	38,587	-	-
Internal Service	2,607,129	3,746,608	3,313,623	4,343,436	4,234,436
Transfers	-	(344,110)	211,981	488,509	356,288
Community Services-General Fund Total	20,216,068	28,518,641	26,597,896	29,176,673	27,194,590
Community Services-Golf Fund					
Salary/Wages	351,763	374,448	351,670	383,704	383,704
Fringe Benefits	210,751	219,272	211,332	220,689	220,689
Materials/Supplies	359,011	399,199	288,925	351,590	351,590
Fees/Services	1,036,983	1,017,080	1,055,937	1,089,774	1,089,774
Travel/Training	-	100	254	100	100
Capital Outlays	501,639	399,374	443,914	455,108	455,108
Internal Service	334,599	317,251	305,214	345,741	345,741
Community Services-Golf Fund Total	2,794,746	2,726,724	2,657,246	2,846,706	2,846,706
Community Services-Performing Arts Fund					
Salary/Wages	2,195,748	2,302,717	2,097,793	-	-
Fringe Benefits	728,428	772,480	717,024	(4,643)	(4,643)
Materials/Supplies	160,236	176,700	158,263	-	-
Fees/Services	1,197,107	1,499,027	1,211,853	-	-
Tempe Health Plan	-	-	25	-	-
Travel/Training	33,486	26,900	26,994	-	-
Capital Outlays	32,101	33,200	38,348	-	-
Internal Service	633,445	574,610	558,720	-	-
Transfers	-	-	-	2,788,855	2,788,855
Community Services-Performing Arts Fund Total	4,980,551	5,385,634	4,809,020	2,784,212	2,784,212

City of Tempe

Citywide Departmental Expenditures Summary

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Community Services-Arts and Cultural Fund					
Salary/Wages	-	-	-	2,937,988	2,795,508
Fringe Benefits	-	-	-	1,051,443	992,365
Materials/Supplies	-	-	-	238,360	121,959
Fees/Services	-	-	-	2,013,509	1,683,300
Other Contributions/Charges	-	-	-	103,500	58,331
Travel/Training	-	-	-	30,401	26,400
Internal Service	-	-	-	689,827	689,827
Transfers	-	-	-	(3,356,190)	(3,223,969)
Community Services-Arts and Cultural Fund Total	-	-	-	3,708,838	3,143,721
Community Services-Restricted Revenue/Donation/Grant Funds					
Salary/Wages	203,778	-	47,580	83,000	83,000
Fringe Benefits	56,328	-	4,663	6,993	6,993
Materials/Supplies	258,961	-	39,903	71,200	71,200
Fees/Services	144,210	1,445,851	644,726	1,631,292	1,631,292
Other Contributions/Charges	14,493	-	13,000	23,989	23,989
Travel/Training	419	-	-	5,000	5,000
Community Services-Restricted Revenue/Donation/Grant Funds Total	678,190	1,445,851	749,872	1,821,474	1,821,474
Community Development-General Fund					
Salary/Wages	5,507,522	6,192,101	6,068,863	6,055,397	5,763,695
Fringe Benefits	2,124,035	2,411,275	2,292,734	2,456,382	2,346,889
Materials/Supplies	35,690	123,108	(195,266)	113,250	24,050
Fees/Services	5,403,201	6,068,573	6,277,528	5,616,301	5,729,211
Other Contributions/Charges	99,000	100,000	107,419	100,000	100,000
Travel/Training	34,200	182,055	16,706	150,038	11,838
Capital Outlays	43,768	62,163	158,833	-	-
Internal Service	1,400,802	1,772,770	1,438,496	1,925,902	1,925,902
Transfers	(441,215)	(455,915)	-	(461,700)	(461,700)
Community Development-General Fund Total	14,207,002	16,456,130	16,165,313	15,955,570	15,439,885
Community Development-Restricted Revenue/Donation/Grant Funds					
Salary/Wages	57,129	70,053	138,126	72,154	72,154
Fringe Benefits	19,806	28,770	39,750	31,118	31,118
Materials/Supplies	10	-	-	-	-
Fees/Services	27,033	631,027	30,274	1,626,841	1,626,841
Travel/Training	26,812	-	-	93,000	93,000
Capital Outlays	-	-	28,000	28,000	28,000
Community Development-Restricted Revenue/Donation/Grant Funds Total	130,789	729,850	236,150	1,851,113	1,851,113
Community Development-Community Facilities District Fund					
Materials/Supplies	-	11,755	11,755	7,500	7,500
Fees/Services	2,677,764	2,881,685	2,697,557	2,788,950	2,788,950
Capital Outlays	30,834	72,950	72,950	72,600	72,600
Internal Service	10,069	9,300	15,200	10,500	10,500
Community Development-Community Facilities District Fund Total	2,718,667	2,975,690	2,797,462	2,879,550	2,879,550
Human Services-General Fund					
Salary/Wages	3,058,351	6,038,213	5,732,485	6,010,107	5,915,061
Fringe Benefits	1,084,019	1,999,140	1,853,558	2,113,339	2,141,149
Materials/Supplies	173,639	452,624	366,899	368,990	392,458
Fees/Services	2,451,187	4,621,412	1,692,516	1,947,497	3,391,372
Other Contributions/Charges	1,107,326	1,222,245	1,099,958	1,093,205	1,159,105
CDBG/Section 8 Expense	-	50,000	-	-	-
Travel/Training	44,006	27,481	15,560	32,231	1,500
Capital Outlays	1,479,669	-	23,514	-	-
Internal Service	564,421	837,467	769,650	997,694	963,694
Human Services-General Fund Total	9,962,619	15,248,582	11,554,140	12,563,063	13,964,339
Human Services-CDBG/Section 8 Funds					
Salary/Wages	671,581	814,033	945,364	875,182	875,182
Fringe Benefits	310,314	297,161	297,705	387,788	387,788
Materials/Supplies	31,475	36,148	54,570	40,127	40,127
Fees/Services	165,314	2,509,344	1,509,731	2,104,476	2,104,476
Other Contributions/Charges	96,523	-	33,391	-	-
CDBG/Section 8 Expense	13,053,379	14,654,621	17,152,108	27,009,095	27,009,095
Travel/Training	15,952	40,000	44,613	79,205	79,205
Capital Outlays	225,259	442,000	438,134	113,000	113,000
Internal Service	24,346	57,162	55,794	63,478	63,478
Human Services-CDBG/Section 8 Funds Total	14,594,143	18,850,469	20,531,410	30,672,351	30,672,351

City of Tempe

Citywide Departmental Expenditures Summary

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Human Services-Restricted Revenue/Donation/Grant Funds					
Salary/Wages	423,085	94,603	653,424	256,481	256,481
Fringe Benefits	118,472	45,556	95,925	49,436	49,436
Materials/Supplies	52,522	-	252,589	850,000	850,000
Fees/Services	363,950	1,947,779	398,238	1,513,439	1,513,439
Other Contributions/Charges	45,000	-	50,027	-	-
CDBG/Section 8 Expense	165,302	-	173,611	478,302	478,302
Travel/Training	33,842	-	29,616	-	-
Capital Outlays	28,797	-	2,059	-	-
Internal Service	607	4,552	1,784	-	-
Human Services-Restricted Revenue/Donation/Grant Funds Total	1,231,576	2,092,490	1,657,273	3,147,658	3,147,658
Human Services-Housing Trust Fund					
Fees/Services	-	28,000	19,030	15,000	15,000
CDBG/Section 8 Expense	24,995	-	8,970	-	-
Human Services-Housing Trust Fund Total	24,995	28,000	28,000	15,000	15,000
Engineering and Transportation-General Fund					
Salary/Wages	-	3,219,661	3,208,574	3,381,486	3,262,615
Fringe Benefits	-	1,430,048	1,438,150	1,469,594	1,429,118
Materials/Supplies	-	89,321	72,608	98,733	88,733
Fees/Services	-	1,436,170	1,353,328	1,417,228	1,352,514
Other Contributions/Charges	-	5,651	-	5,651	5,651
Travel/Training	-	38,700	34,772	47,684	42,684
Capital Outlays	-	-	34	-	-
Internal Service	-	(3,429,173)	(3,432,645)	(3,630,805)	(3,672,805)
Engineering and Transportation-General Fund Total	-	2,790,378	2,674,821	2,789,571	2,508,510
Engineering and Transportation-Transit Fund					
Salary/Wages	1,875,119	1,909,951	1,790,389	1,933,805	1,933,805
Fringe Benefits	739,390	760,901	726,231	837,083	837,083
Materials/Supplies	3,298,694	3,943,443	3,755,636	4,067,384	4,067,384
Fees/Services	46,179,944	49,967,634	49,699,989	52,362,429	52,362,429
Other Contributions/Charges	47,001	50,000	50,000	50,000	50,000
Travel/Training	6,154	12,000	5,097	12,000	12,000
Capital Outlays	149,411	32,000	17,151	143,000	143,000
Internal Service	2,700,345	3,171,650	3,107,909	3,107,914	3,107,914
Engineering and Transportation-Transit Fund Total	54,996,058	59,847,579	59,152,402	62,513,615	62,513,615
Engineering and Transportation-Highway User Revenue Fund					
Salary/Wages	3,088,148	3,466,850	3,257,785	3,536,153	3,534,149
Fringe Benefits	1,463,154	1,581,274	1,548,112	1,630,379	1,635,787
Materials/Supplies	546,725	812,656	881,291	812,116	500,916
Fees/Services	2,409,990	2,866,443	2,538,013	2,709,893	2,436,193
Other Contributions/Charges	-	33,000	-	33,000	33,000
Travel/Training	23,685	19,820	20,783	19,320	17,820
Capital Outlays	62,050	582,067	478,183	556,082	197,074
Inventory	50,868	-	-	-	-
Internal Service	1,887,728	1,868,844	1,785,147	2,120,483	2,120,483
Transfers	4,877	4,911	4,724	4,911	4,911
Engineering and Transportation-Highway User Revenue Fund Total	9,537,224	11,235,865	10,514,038	11,422,337	10,480,333
Engineering and Transportation-Restricted Revenue/Donation/Grant Funds					
Materials/Supplies	-	168,265	-	-	-
Fees/Services	-	-	500	500	500
Engineering and Transportation-Restricted Revenue/Donation/Grant Funds Total	-	168,265	500	500	500
Public Works-General Fund					
Salary/Wages	6,725,530	-	-	-	-
Fringe Benefits	3,231,656	-	-	-	-
Materials/Supplies	4,049,120	-	-	-	-
Fees/Services	8,261,966	-	-	-	-
Other Contributions/Charges	5,000	-	-	-	-
Travel/Training	47,301	-	-	-	-
Capital Outlays	2,399,755	-	-	-	-
Inventory	257,237	-	-	-	-
Internal Service	(11,194,888)	-	-	-	-
Transfers	(276,570)	-	-	-	-
Public Works-General Fund Total	13,506,106	-	-	-	-

City of Tempe

Citywide Departmental Expenditures Summary

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Municipal Utilities-General Fund					
Salary/Wages	-	2,277,493	2,144,486	2,577,442	2,544,829
Fringe Benefits	-	1,202,530	1,146,893	1,241,283	1,219,462
Materials/Supplies	-	3,290,823	2,706,011	3,874,058	3,864,058
Fees/Services	-	521,546	855,906	512,846	491,750
Travel/Training	-	28,000	16,642	27,500	15,139
Capital Outlays	-	3,197,491	2,389,905	4,171,289	3,687,989
Inventory	-	-	-	-	-
Internal Service	-	(10,077,420)	(8,923,306)	(11,954,934)	(11,471,634)
Municipal Utilities-General Fund Total	-	440,463	336,537	449,484	351,593
Municipal Utilities-Water/Wastewater Fund					
Salary/Wages	9,112,695	10,274,558	9,136,031	10,494,938	10,494,938
Fringe Benefits	4,289,448	4,708,569	4,290,320	5,059,402	5,059,402
Materials/Supplies	5,307,869	4,136,830	4,134,731	5,708,309	5,708,309
Fees/Services	11,442,895	15,390,563	12,852,026	15,701,536	15,701,536
Other Contributions/Charges	-	60,000	-	60,000	60,000
Travel/Training	110,806	83,750	85,046	197,913	197,913
Capital Outlays	705,016	470,106	448,791	1,374,244	1,374,244
Inventory	(16,263)	-	-	-	-
Internal Service	7,571,836	8,132,578	7,846,784	8,702,607	8,702,607
Transfers	66,513	129,917	576,977	(277,823)	(277,823)
Municipal Utilities-Water/Wastewater Fund Total	38,590,814	43,386,871	39,370,706	47,021,126	47,021,126
Municipal Utilities-Solid Waste Fund					
Salary/Wages	3,813,235	3,832,482	3,678,708	4,185,571	4,185,571
Fringe Benefits	1,877,847	2,098,483	1,884,952	2,131,774	2,131,774
Materials/Supplies	752,237	764,867	485,084	660,568	660,568
Fees/Services	4,405,896	3,752,771	4,281,206	4,016,983	4,016,983
Other Contributions/Charges	-	1,000	1,000	1,000	1,000
Travel/Training	21,370	18,241	13,299	18,241	18,241
Capital Outlays	1,501,254	3,480,906	3,061,924	1,835,375	1,835,375
Internal Service	5,097,816	5,137,907	5,005,634	5,625,198	5,625,198
Transfers	4,877	4,911	4,724	4,911	4,911
Municipal Utilities-Solid Waste Fund Total	17,474,531	19,091,568	18,416,531	18,479,621	18,479,621
Municipal Utilities-Restricted Revenue/Donation/Grant Funds					
Salary/Wages	26,190	-	65	-	-
Fringe Benefits	8,745	-	-	-	-
Fees/Services	116,888	5,000	16,379	16,379	16,379
Capital Outlays	62,698	-	-	-	-
Municipal Utilities-Restricted Revenue/Donation/Grant Funds Total	214,521	5,000	16,444	16,379	16,379
Expenditures Total	372,254,379	421,360,410	401,686,864	447,338,650	438,103,038
Departmental Total	372,254,379	421,360,410	401,686,864	447,338,650	438,103,038
Non-Departmental Expenditures					
Non-Departmental					
Salary/Wages	-	(3,524,018)	60,377	(2,745,458)	2,806,420
Fringe Benefits	-	-	13,661	-	-
Materials/Supplies	26,326	20,000	88,755	20,000	20,000
Fees/Services	17,400	-	206,083	-	2,176,613
Other Contributions/Charges	2,708,033	3,593,507	2,999,457	3,662,845	3,662,845
Capital Outlays	-	-	164,609	-	-
Internal Service	229,913	-	-	-	-
Transfers	-	1,500,000	1,500,000	1,500,000	1,500,000
Non-Departmental Total	2,981,671	1,589,489	5,032,942	2,437,387	10,165,878
Expenditures Total	2,981,671	1,589,489	5,032,942	2,437,387	10,165,878
Non-Departmental Total	2,981,671	1,589,489	5,032,942	2,437,387	10,165,878

City of Tempe

Citywide Departmental Expenditures Summary

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Contingency					
Expenditures					
Contingency					
Fees/Services	-	600,000	-	-	1,507,121
Contingency Expenditure	-	14,538,000	4,483,100	23,938,000	23,938,000
Contingency Total	-	15,138,000	4,483,100	23,938,000	25,445,121
Expenditures Total	-	15,138,000	4,483,100	23,938,000	25,445,121
Contingency Total	-	15,138,000	4,483,100	23,938,000	25,445,121
Debt Service					
Expenditures					
Debt Service					
Fees/Services	143	-	-	-	-
Debt Service/Capital Assets	65,711,386	78,359,703	78,357,903	77,209,317	77,209,317
Transfers	15,042,737	15,195,058	15,322,802	13,924,781	13,924,781
Debt Service Total	80,754,266	93,554,761	93,680,705	91,134,098	91,134,098
Expenditures Total	80,754,266	93,554,761	93,680,705	91,134,098	91,134,098
Debt Service Total	80,754,266	93,554,761	93,680,705	91,134,098	91,134,098
Capital					
Expenditures					
Capital Projects Transfers					
Materials/Supplies	130	-	-	-	-
Transfers	25,098,342	20,485,778	20,485,778	16,856,196	16,856,196
Capital Projects Transfers Total	25,098,472	20,485,778	20,485,778	16,856,196	16,856,196
Expenditures Total	25,098,472	20,485,778	20,485,778	16,856,196	16,856,196
Capital Total	25,098,472	20,485,778	20,485,778	16,856,196	16,856,196
Grand Total	481,088,787	552,128,438	525,369,389	581,704,331	581,704,331

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Mayor and Council					
Revenues					
Miscellaneous Revenue					
4912-Recovery of PY Expend/Revenue	-	-	1,810	-	-
Miscellaneous Revenue Total	-	-	1,810	-	-
Revenues Total	-	-	1,810	-	-
Expenditures					
Salary/Wages					
6010-Salaries	267,478	248,919	278,412	287,847	287,847
Salary/Wages Total	267,478	248,919	278,412	287,847	287,847
Fringe Benefits					
6120-Fica Taxes	19,809	18,084	20,762	21,621	21,621
6121-Arizona State Retirement	599	18,668	4,423	7,997	7,997
6123-Employee Health Insurance	51,939	55,716	45,225	39,601	39,601
6127-Mediflex Reimbursed Expense	3,823	3,949	4,067	4,480	4,480
6128-Defined Benefit- Ret Health	11,736	11,814	11,814	9,756	9,756
6130-Elected Officials Retirement	138,334	134,244	142,115	129,810	129,810
6137-Deferred Comp Employer Match	12,692	-	18,070	-	-
6138-Defined Contribution- Ret HRA	18,168	6,444	6,444	4,370	4,370
6145-ACR- ASRS	3,346	-	3,998	-	-
6148-LTD- ASRS	7	-	63	-	-
Fringe Benefits Total	260,454	248,919	256,981	217,635	217,635
Materials/Supplies					
6201-General Office Supplies	-	1,150	1,153	1,150	1,150
6340-Gasoline + Diesel Fuels	314	-	-	-	-
6514-Awards + Recognition	-	-	-	17,000	-
6599-Miscellaneous Supplies	124	-	668	-	-
Materials/Supplies Total	438	1,150	1,821	18,150	1,150
Fees/Services					
6701-Cell Phone Charges	6,208	6,481	8,625	6,481	6,481
6704-Postage	-	500	-	500	-
6716-Membership + Subs	-	1,700	-	1,700	-
6999-Misc. Fees + Services	438	800	-	800	-
Fees/Services Total	6,646	9,481	8,625	9,481	6,481
Travel/Training					
7404-Local Meetings	7,373	7,300	4,485	7,300	6,361
7410-Mayor	10,457	11,000	8,622	11,000	10,000
7411-Councilmember 1	6,552	6,000	3,653	6,000	5,000
7412-Councilmember 2	6,070	6,000	3,775	6,000	5,000
7413-Councilmember 3	1,162	6,000	4,996	6,000	5,000
7414-Councilmember 4	9,053	6,000	2,616	6,000	5,000
7415-Councilmember 5	7,023	6,000	7,043	6,000	5,000
7416-Councilmember 6	2,319	6,000	1,610	6,000	5,000
7417-Council Reserve-Travel	8,626	25,000	2,751	25,000	20,000
Travel/Training Total	58,636	79,300	39,551	79,300	66,361

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	33,618	35,222	33,489	36,747	36,747
8307-Telephone Costs	6,804	7,128	6,777	7,437	7,437
8313-Risk Management Charges	8,384	28,055	23,552	33,718	33,718
8320-Interactivity Cr-General	(147,050)	(156,516)	(155,625)	(165,201)	(165,201)
Internal Service Total	(98,245)	(86,111)	(91,807)	(87,299)	(87,299)
Expenditures Total	495,407	501,658	493,583	525,114	492,175

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Mayor and Council-General Fund					
Revenues					
Miscellaneous Revenue					
4912-Recovery of PY Expend/Revenue	-	-	1,810	-	-
Miscellaneous Revenue Total	-	-	1,810	-	-
Revenues Total	-	-	1,810	-	-
Expenditures					
Salary/Wages					
6010-Salaries	267,478	248,919	278,412	287,847	287,847
Salary/Wages Total	267,478	248,919	278,412	287,847	287,847
Fringe Benefits					
6120-Fica Taxes	19,809	18,084	20,762	21,621	21,621
6121-Arizona State Retirement	599	18,668	4,423	7,997	7,997
6123-Employee Health Insurance	51,939	55,716	45,225	39,601	39,601
6127-Mediflex Reimbursed Expense	3,823	3,949	4,067	4,480	4,480
6128-Defined Benefit- Ret Health	11,736	11,814	11,814	9,756	9,756
6130-Elected Officials Retirement	138,334	134,244	142,115	129,810	129,810
6137-Deferred Comp Employer Match	12,692	-	18,070	-	-
6138-Defined Contribution- Ret HRA	18,168	6,444	6,444	4,370	4,370
6145-ACR- ASRS	3,346	-	3,998	-	-
6148-LTD- ASRS	7	-	63	-	-
Fringe Benefits Total	260,454	248,919	256,981	217,635	217,635
Materials/Supplies					
6201-General Office Supplies	-	1,150	1,153	1,150	1,150
6340-Gasoline + Diesel Fuels	314	-	-	-	-
6514-Awards + Recognition	-	-	-	17,000	-
6599-Miscellaneous Supplies	124	-	668	-	-
Materials/Supplies Total	438	1,150	1,821	18,150	1,150
Fees/Services					
6701-Cell Phone Charges	6,208	6,481	8,625	6,481	6,481
6704-Postage	-	500	-	500	-
6716-Membership + Subs	-	1,700	-	1,700	-
6999-Misc. Fees + Services	438	800	-	800	-
Fees/Services Total	6,646	9,481	8,625	9,481	6,481
Travel/Training					
7404-Local Meetings	7,373	7,300	4,485	7,300	6,361
7410-Mayor	10,457	11,000	8,622	11,000	10,000
7411-Councilmember 1	6,552	6,000	3,653	6,000	5,000
7412-Councilmember 2	6,070	6,000	3,775	6,000	5,000
7413-Councilmember 3	1,162	6,000	4,996	6,000	5,000
7414-Councilmember 4	9,053	6,000	2,616	6,000	5,000
7415-Councilmember 5	7,023	6,000	7,043	6,000	5,000
7416-Councilmember 6	2,319	6,000	1,610	6,000	5,000
7417-Council Reserve-Travel	8,626	25,000	2,751	25,000	20,000
Travel/Training Total	58,636	79,300	39,551	79,300	66,361
Internal Service					
8301-Technology Costs	33,618	35,222	33,489	36,747	36,747
8307-Telephone Costs	6,804	7,128	6,777	7,437	7,437
8313-Risk Management Charges	8,384	28,055	23,552	33,718	33,718
8320-Interactivity Cr-General	(147,050)	(156,516)	(155,625)	(165,201)	(165,201)
Internal Service Total	(98,245)	(86,111)	(91,807)	(87,299)	(87,299)
Expenditures Total	495,407	501,658	493,583	525,114	492,175

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
1110-Mayor and Council					
Revenues					
Miscellaneous Revenue					
4912-Recovery of PY Expend/Revenue	-	-	1,810	-	-
Miscellaneous Revenue Total	-	-	1,810	-	-
Revenues Total	-	-	1,810	-	-
Expenditures					
Salary/Wages					
6010-Salaries	267,478	248,919	278,412	287,847	287,847
Salary/Wages Total	267,478	248,919	278,412	287,847	287,847
Fringe Benefits					
6120-Fica Taxes	19,809	18,084	20,762	21,621	21,621
6121-Arizona State Retirement	599	18,668	4,423	7,997	7,997
6123-Employee Health Insurance	51,939	55,716	45,225	39,601	39,601
6127-Mediflex Reimbursed Expense	3,823	3,949	4,067	4,480	4,480
6128-Defined Benefit- Ret Health	11,736	11,814	11,814	9,756	9,756
6130-Elected Officials Retirement	138,334	134,244	142,115	129,810	129,810
6137-Deferred Comp Employer Match	12,692	-	18,070	-	-
6138-Defined Contribution- Ret HRA	18,168	6,444	6,444	4,370	4,370
6145-ACR- ASRS	3,346	-	3,998	-	-
6148-LTD- ASRS	7	-	63	-	-
Fringe Benefits Total	260,454	248,919	256,981	217,635	217,635
Materials/Supplies					
6201-General Office Supplies	-	1,150	1,153	1,150	1,150
6340-Gasoline + Diesel Fuels	314	-	-	-	-
6514-Awards + Recognition	-	-	-	17,000	-
6599-Miscellaneous Supplies	124	-	668	-	-
Materials/Supplies Total	438	1,150	1,821	18,150	1,150
Fees/Services					
6701-Cell Phone Charges	6,208	6,481	8,625	6,481	6,481
6704-Postage	-	500	-	500	-
6716-Membership + Subs	-	1,700	-	1,700	-
6999-Misc. Fees + Services	438	800	-	800	-
Fees/Services Total	6,646	9,481	8,625	9,481	6,481
Travel/Training					
7404-Local Meetings	7,373	7,300	4,485	7,300	6,361
7410-Mayor	10,457	11,000	8,622	11,000	10,000
7411-Councilmember 1	6,552	6,000	3,653	6,000	5,000
7412-Councilmember 2	6,070	6,000	3,775	6,000	5,000
7413-Councilmember 3	1,162	6,000	4,996	6,000	5,000
7414-Councilmember 4	9,053	6,000	2,616	6,000	5,000
7415-Councilmember 5	7,023	6,000	7,043	6,000	5,000
7416-Councilmember 6	2,319	6,000	1,610	6,000	5,000
7417-Council Reserve-Travel	8,626	25,000	2,751	25,000	20,000
Travel/Training Total	58,636	79,300	39,551	79,300	66,361

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	33,618	35,222	33,489	36,747	36,747
8307-Telephone Costs	6,804	7,128	6,777	7,437	7,437
8313-Risk Management Charges	8,384	28,055	23,552	33,718	33,718
8320-Interactivity Cr-General	(147,050)	(156,516)	(155,625)	(165,201)	(165,201)
Internal Service Total	(98,245)	(86,111)	(91,807)	(87,299)	(87,299)
Expenditures Total	495,407	501,658	493,583	525,114	492,175

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
City Manager					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	-	28,450	53,450	8,450	8,450
4220-Other: IGA	5,040	3,912,000	1,264,420	3,912,000	3,912,000
4226-Other Grants(Non Fed or State)	5,000	-	-	-	-
Intergovernmental Revenue Total	10,040	3,940,450	1,317,870	3,920,450	3,920,450
Miscellaneous Revenue					
4902-Land + Building Facility Rental	204,292	-	-	-	-
4907-Donations	7,052	6,528	6,528	6,528	6,528
4930-Prior Year Equity- RR+D	-	220,659	377,449	367,455	367,455
4939-Contract Revenue	2,700	-	-	-	-
4949-Other	(160)	200	200	400	400
4950-Miscellaneous	-	-	26,000	-	-
Miscellaneous Revenue Total	213,884	227,387	410,177	374,383	374,383
Revenues Total	223,924	4,167,837	1,728,047	4,294,833	4,294,833
Expenditures					
Salary/Wages					
6010-Salaries	2,487,774	2,502,949	2,154,960	2,464,004	2,464,004
6011-Wages	134,274	142,463	261,622	37,355	-
6012-Overtime	1,313	1,443	-	1,443	1,443
6013-Vacation Pay	192,912	-	159,545	-	-
6014-Sick Pay	73,673	-	86,550	-	-
6015-Holiday Pay	6,442	-	4,361	-	-
6017-Bilingual Pay	1,962	3,000	2,256	1,731	1,731
Salary/Wages Total	2,898,349	2,649,855	2,669,294	2,504,533	2,467,178
Fringe Benefits					
6120-Fica Taxes	202,277	183,705	180,516	175,559	172,701
6121-Arizona State Retirement	336,311	313,578	316,381	306,360	306,360
6123-Employee Health Insurance	332,874	342,786	311,038	375,023	375,023
6127-Mediflex Reimbursed Expense	17,182	15,797	19,073	17,280	17,280
6128-Defined Benefit- Ret Health	8,736	8,772	8,772	4,824	4,824
6137-Deferred Comp Employer Match	32,805	26,805	35,765	42,469	42,469
6138-Defined Contribution- Ret HRA	44,128	21,480	21,480	21,850	21,850
6142-Pre-Medicare HRA Contribution	35,242	47,844	51,818	46,836	46,836
6148-LTD- ASRS	4,605	-	4,461	-	-
Fringe Benefits Total	1,014,160	960,767	949,304	990,201	987,343
Materials/Supplies					
6201-General Office Supplies	20,902	10,381	15,009	10,381	9,381
6202-Traffic Signal LED's	-	-	240	-	-
6301-Film + Recording Supplies	12,104	14,129	9,778	14,129	4,129
6304-Graphics Supplies	1,896	3,750	2,086	3,750	1,750
6323-Arts Supplies	-	-	727	-	-
6351-Minor Equipment	-	500	-	500	-
6362-Street + Traffic Sign Material	106	-	-	-	-
6366-Paint, Thinner, Etc.	-	-	2,026	-	-
6404-Special Systems	-	-	151	-	-
6415-Communication Equip Part	88	-	-	-	-
6416-Comm. Parts - Telephone	-	1,500	-	1,500	1,500
6420-Operating + Maintenance. Supplies	-	-	145	-	-
6505-Books + Publications	17	100	-	100	-
6514-Awards + Recognition	1,235	1,500	1,500	1,500	1,500

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6515-Image and Collateral	7,445	4,750	15,963	4,750	1,000
6520-Event/Reimbursement- M + E	(2,363)	-	-	-	-
6599-Miscellaneous Supplies	11	600	505	600	100
Materials/Supplies Total	41,442	37,210	48,130	37,210	19,360
Fees/Services					
6609-Water, Refuse + Sewer	(100)	-	-	-	-
6623-Travel Reduction Program	85,939	135,950	135,950	113,100	113,100
6625-Security	382	-	-	-	-
6629-Events/Promotions	26,767	26,600	32,312	54,600	54,600
6642-Bus Ticket/Pass- HS Bookstore	30,086	2,000	2,000	2,000	2,000
6656-Consultants	136,473	162,095	85,587	154,595	117,500
6662-Recruitment	59	-	-	-	-
6663-Testing Bi-Lingual Program	200	-	-	-	-
6668-Legal Fees	3,779	-	-	-	-
6672-Contracted Services	29,146	54,440	30,160	54,440	20,900
6675-Software Purchases	13,116	53,230	3,263	53,230	3,230
6676-Training + Development	55	50,000	-	-	-
6701-Cell Phone Charges	15,884	11,850	16,359	11,000	11,000
6704-Postage	51	-	-	-	-
6706-ENG- COT P+P	13	-	-	-	-
6716-Membership + Subs	43,164	39,135	38,047	39,135	32,085
6731-Advertising-Image/Econ Dev	-	-	1,402	-	-
6732-Advertising-Information	22,460	85,000	71,508	22,500	6,685
6734-Public Meeting- Announcements	1,760	15,000	15,000	15,000	15,000
6735-Transit Collateral/Signage	19,475	30,500	30,500	32,000	32,000
6736-Transit Giveaways	11,385	8,500	11,833	10,000	10,000
6737-Market Research/Surveys	23,175	32,000	32,000	32,000	32,000
6751-Advertising	348,088	354,850	350,750	360,800	360,800
6753-Outside Printing/Forms	37,607	37,286	34,833	37,286	35,286
6755-Duplicating	3,860	1,300	2,243	1,311	1,311
6832-Restitution Reimbursement	(10)	-	-	-	-
6906-Equipment + Machine Rental	7,168	7,269	1,978	7,269	6,991
6915-Employee Appreciation	-	30,000	37,193	30,000	-
6994-ProCard Disputed Items	61	-	-	-	-
6996-Parking	12	-	14	-	-
6999-Misc. Fees + Services	84,190	4,170,157	1,496,079	4,297,142	4,296,642
Fees/Services Total	944,246	5,307,162	2,429,011	5,327,408	5,151,130
Other Contributions/Charges					
7004-Arizona League of Cities	93,584	100,520	127,338	104,849	94,364
7009-Greater Phoenix Economic Council	41,775	-	-	-	-
7018-Buffalo Wild Wings Sponsorship	17	10,413	-	10,413	-
7022-Maricopa Assoc. of Govts	34,507	76,400	92,322	38,850	38,850
7063-National League of Cities	10,928	11,882	14,107	11,882	11,882
7099-Misc. City Sponsored Events	12,364	8,500	7,261	8,500	6,000
Other Contributions/Charges Total	193,176	207,715	241,028	174,494	151,096
Travel/Training					
7401-Training + Seminars	2,037	5,395	-	4,895	3,675
7402-Employee Mileage Expense	1,015	1,500	778	1,500	1,500
7403-Travel Expense	32,117	20,000	19,605	20,000	11,000
7404-Local Meetings	16,357	7,040	4,449	7,040	3,540
Travel/Training Total	51,526	33,935	24,832	33,435	19,715

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Capital Outlays					
7518-Computer Equipment	2,215	4,500	4,519	-	-
Capital Outlays Total	2,215	4,500	4,519	-	-
Internal Service					
8301-Technology Costs	421,491	435,794	414,354	454,659	454,659
8303-Vehicle Maintenance Cost	444	916	529	1,107	1,107
8304-Worker's Comp Claims	2,578	141	7,133	867	867
8306-Vehicle Fuel/Oil Costs	107	121	143	150	150
8307-Telephone Costs	38,785	40,280	38,298	42,022	42,022
8308-Eq Maintenance Cap Outlay Cost	-	43,400	-	-	-
8309-Support Services Charges	52,562	54,493	54,493	56,304	56,304
8313-Risk Management Charges	1,854	3,237	1,967	1,318	1,318
8315-Interactivity Charges	4,173	4,636	4,850	5,034	5,034
8320-Interactivity Cr-General	(763,962)	(783,661)	(783,661)	(721,729)	(721,729)
8324-Interactivity Cr-Support Serv	(323,484)	(318,506)	(318,506)	(337,863)	(337,863)
Internal Service Total	(565,451)	(519,149)	(580,400)	(498,131)	(498,131)
Expenditures Total	4,579,662	8,681,995	5,785,718	8,569,150	8,297,691

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
City Manager-General Fund					
Revenues					
Miscellaneous Revenue					
4902-Land + Building Facility Rental	204,292	-	-	-	-
4939-Contract Revenue	2,700	-	-	-	-
Miscellaneous Revenue Total	206,992	-	-	-	-
Revenues Total	206,992	-	-	-	-
Expenditures					
Salary/Wages					
6010-Salaries	2,487,774	2,502,949	2,154,960	2,464,004	2,464,004
6011-Wages	9,750	142,463	154,586	37,355	-
6012-Overtime	1,313	1,443	-	1,443	1,443
6013-Vacation Pay	192,912	-	159,545	-	-
6014-Sick Pay	72,340	-	85,294	-	-
6015-Holiday Pay	6,442	-	4,361	-	-
6017-Bilingual Pay	1,962	3,000	2,256	1,731	1,731
Salary/Wages Total	2,772,491	2,649,855	2,561,002	2,504,533	2,467,178
Fringe Benefits					
6120-Fica Taxes	192,649	183,705	174,566	175,559	172,701
6121-Arizona State Retirement	326,086	313,578	303,672	306,360	306,360
6123-Employee Health Insurance	332,874	342,786	311,038	375,023	375,023
6127-Mediflex Reimbursed Expense	16,674	15,797	18,362	17,280	17,280
6128-Defined Benefit- Ret Health	8,736	8,772	8,772	4,824	4,824
6137-Deferred Comp Employer Match	32,805	26,805	35,765	42,469	42,469
6138-Defined Contribution- Ret HRA	44,128	21,480	21,480	21,850	21,850
6142-Pre-Medicare HRA Contribution	35,242	47,844	51,818	46,836	46,836
6148-LTD- ASRS	4,465	-	4,281	-	-
Fringe Benefits Total	993,659	960,767	929,754	990,201	987,343
Materials/Supplies					
6201-General Office Supplies	20,902	10,381	15,009	10,381	9,381
6202-Traffic Signal LED's	-	-	240	-	-
6301-Film + Recording Supplies	12,104	14,129	9,778	14,129	4,129
6304-Graphics Supplies	1,896	3,750	2,086	3,750	1,750
6323-Arts Supplies	-	-	727	-	-
6351-Minor Equipment	-	500	-	500	-
6366-Paint, Thinner, Etc.	-	-	2,026	-	-
6404-Special Systems	-	-	151	-	-
6415-Communication Equip Part	88	-	-	-	-
6416-Comm. Parts - Telephone	-	1,500	-	1,500	1,500
6420-Operating + Maintenance. Supplies	-	-	145	-	-
6505-Books + Publications	17	100	-	100	-
6515-Image and Collateral	7,445	4,750	15,963	4,750	1,000
6520-Event/Reimbursement- M + E	(2,363)	-	-	-	-
6599-Miscellaneous Supplies	-	600	505	600	100
Materials/Supplies Total	40,090	35,710	46,630	35,710	17,860
Fees/Services					
6609-Water, Refuse + Sewer	(100)	-	-	-	-
6629-Events/Promotions	30	-	-	-	-
6656-Consultants	136,473	162,095	85,587	154,595	117,500
6662-Recruitment	59	-	-	-	-
6663-Testing Bi-Lingual Program	200	-	-	-	-
6672-Contracted Services	29,146	54,440	30,160	54,440	20,900
6675-Software Purchases	13,116	53,230	3,263	53,230	3,230
6676-Training + Development	55	50,000	-	-	-
6701-Cell Phone Charges	13,986	11,850	16,359	11,000	11,000
6704-Postage	35	-	-	-	-
6706-ENG- COT P+P	13	-	-	-	-
6716-Membership + Subs	43,164	39,035	37,947	39,035	31,985
6731-Advertising-Image/Econ Dev	-	-	1,402	-	-
6732-Advertising-Information	22,460	85,000	71,508	22,500	6,685
6751-Advertising	5,317	4,100	-	2,900	2,900
6753-Outside Printing/Forms	35,740	37,286	34,833	37,286	35,286
6755-Duplicating	3,860	1,300	2,199	1,300	1,300
6906-Equipment + Machine Rental	7,168	7,269	1,978	7,269	6,991

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6915-Employee Appreciation	-	30,000	37,193	30,000	-
6994-ProCard Disputed Items	61	-	-	-	-
6996-Parking	12	-	14	-	-
6999-Misc. Fees + Services	4,894	2,320	7,357	2,320	1,820
Fees/Services Total	315,688	537,925	329,800	415,875	239,597
Other Contributions/Charges					
7004-Arizona League of Cities	93,584	100,520	127,338	104,849	94,364
7009-Greater Phoenix Economic Council	41,775	-	-	-	-
7018-Buffalo Wild Wings Sponsorship	17	10,413	-	10,413	-
7022-Maricopa Assoc. of Govts	34,507	76,400	92,322	38,850	38,850
7063-National League of Cities	10,928	11,882	14,107	11,882	11,882
7099-Misc. City Sponsored Events	7,628	8,500	7,261	8,500	6,000
Other Contributions/Charges Total	188,440	207,715	241,028	174,494	151,096
Travel/Training					
7401-Training + Seminars	2,037	4,970	-	4,470	3,250
7402-Employee Mileage Expense	1,015	1,500	778	1,500	1,500
7403-Travel Expense	32,117	20,000	19,605	20,000	11,000
7404-Local Meetings	16,357	6,790	4,449	6,790	3,290
Travel/Training Total	51,526	33,260	24,832	32,760	19,040
Capital Outlays					
7518-Computer Equipment	2,215	4,500	4,519	-	-
Capital Outlays Total	2,215	4,500	4,519	-	-
Internal Service					
8301-Technology Costs	421,491	435,794	414,354	454,659	454,659
8303-Vehicle Maintenance Cost	444	916	529	1,107	1,107
8304-Worker's Comp Claims	2,578	141	7,133	867	867
8306-Vehicle Fuel/Oil Costs	107	121	143	150	150
8307-Telephone Costs	38,785	40,280	38,298	42,022	42,022
8308-Eq Maintenance Cap Outlay Cost	-	43,400	-	-	-
8309-Support Services Charges	1,013	1,269	1,269	996	996
8313-Risk Management Charges	1,854	3,237	1,967	1,318	1,318
8315-Interactivity Charges	4,173	4,636	4,850	5,034	5,034
8320-Interactivity Cr-General	(763,962)	(783,661)	(783,661)	(721,729)	(721,729)
8324-Interactivity Cr-Support Serv	(323,484)	(318,506)	(318,506)	(337,863)	(337,863)
Internal Service Total	(617,000)	(572,373)	(633,624)	(553,439)	(553,439)
Expenditures Total	3,747,109	3,857,359	3,503,941	3,600,134	3,328,675

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
1210-City Manager - Admin					
Expenditures					
Salary/Wages					
6010-Salaries	810,305	929,580	797,981	893,561	893,561
6011-Wages	(3,962)	-	(3,640)	-	-
6013-Vacation Pay	72,725	-	54,314	-	-
6014-Sick Pay	18,442	-	27,330	-	-
6015-Holiday Pay	1,837	-	1,981	-	-
Salary/Wages Total	899,346	929,580	877,966	893,561	893,561
Fringe Benefits					
6120-Fica Taxes	53,939	56,066	50,493	52,522	52,522
6121-Arizona State Retirement	109,013	115,900	109,623	114,382	114,382
6123-Employee Health Insurance	87,089	106,435	92,749	100,972	100,972
6127-Mediflex Reimbursed Expense	3,634	3,949	4,357	3,840	3,840
6128-Defined Benefit- Ret Health	8,736	8,772	8,772	4,824	4,824
6137-Deferred Comp Employer Match	32,805	26,805	35,765	42,469	42,469
6138-Defined Contribution- Ret HRA	5,075	6,444	6,444	6,555	6,555
6142-Pre-Medicare HRA Contribution	35,242	47,844	51,818	46,836	46,836
6148-LTD- ASRS	1,496	-	1,555	-	-
Fringe Benefits Total	337,029	372,215	361,576	372,400	372,400
Materials/Supplies					
6201-General Office Supplies	8,904	5,600	5,624	5,600	5,600
6351-Minor Equipment	-	500	-	500	-
6404-Special Systems	-	-	151	-	-
6420-Operating + Maintenance. Supplies	-	-	145	-	-
6599-Miscellaneous Supplies	-	500	505	500	-
Materials/Supplies Total	8,904	6,600	6,425	6,600	5,600
Fees/Services					
6672-Contracted Services	2,789	6,000	469	6,000	-
6675-Software Purchases	-	-	207	-	-
6676-Training + Development	-	50,000	-	-	-
6701-Cell Phone Charges	3,590	5,700	5,748	4,850	4,850
6706-ENG- COT P+P	13	-	-	-	-
6716-Membership + Subs	4,102	3,283	1,235	3,283	3,283
6732-Advertising-Information	-	-	63	-	-
6755-Duplicating	49	100	41	100	100
6906-Equipment + Machine Rental	5,020	5,069	1,978	5,069	5,069
6915-Employee Appreciation	-	30,000	37,193	30,000	-
6996-Parking	-	-	14	-	-
6999-Misc. Fees + Services	1,493	2,320	155	2,320	1,820
Fees/Services Total	17,056	102,472	47,103	51,622	15,122
Other Contributions/Charges					
7099-Misc. City Sponsored Events	6,002	8,500	1,121	8,500	6,000
Other Contributions/Charges Total	6,002	8,500	1,121	8,500	6,000
Travel/Training					
7401-Training + Seminars	-	2,950	-	2,450	2,450
7403-Travel Expense	12,461	9,000	13,470	9,000	4,000
7404-Local Meetings	6,571	4,550	3,160	4,550	2,550
Travel/Training Total	19,032	16,500	16,630	16,000	9,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Capital Outlays					
7518-Computer Equipment	1,143	-	766	-	-
Capital Outlays Total	1,143	-	766	-	-
Internal Service					
8301-Technology Costs	187,539	196,488	186,822	204,994	204,994
8304-Worker's Comp Claims	2,578	141	7,133	867	867
8307-Telephone Costs	11,227	11,763	11,184	12,272	12,272
8308-Eq Maintenance Cap Outlay Cost	-	43,400	-	-	-
8309-Support Services Charges	1,013	1,269	1,269	996	996
8313-Risk Management Charges	1,226	2,140	1,300	-	-
8315-Interactivity Charges	4,173	4,636	4,850	5,034	5,034
8320-Interactivity Cr-General	(763,962)	(783,661)	(783,661)	(721,729)	(721,729)
Internal Service Total	(556,206)	(523,824)	(571,103)	(497,566)	(497,566)
Expenditures Total	732,307	912,043	740,484	851,117	804,117

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
1214-Communication/Media Relations					
Expenditures					
Salary/Wages					
6010-Salaries	610,000	699,768	632,515	698,897	698,897
6011-Wages	9,680	130,564	130,564	25,123	-
6012-Overtime	-	1,443	-	1,443	1,443
6013-Vacation Pay	55,030	-	64,904	-	-
6014-Sick Pay	24,368	-	29,145	-	-
6015-Holiday Pay	1,725	-	1,152	-	-
Salary/Wages Total	700,804	831,775	858,280	725,463	700,340
Fringe Benefits					
6120-Fica Taxes	51,294	61,887	63,250	55,397	53,475
6121-Arizona State Retirement	81,543	91,862	94,366	85,422	85,422
6123-Employee Health Insurance	97,964	97,103	100,413	111,391	111,391
6127-Mediflex Reimbursed Expense	4,544	4,514	5,727	5,120	5,120
6138-Defined Contribution- Ret HRA	16,750	8,592	8,592	8,740	8,740
6148-LTD- ASRS	1,117	-	1,338	-	-
Fringe Benefits Total	253,212	263,958	273,686	266,070	264,148
Materials/Supplies					
6201-General Office Supplies	8,207	3,100	8,014	3,100	2,100
6202-Traffic Signal LED's	-	-	240	-	-
6301-Film + Recording Supplies	12,104	14,129	9,778	14,129	4,129
6304-Graphics Supplies	1,896	3,750	2,086	3,750	1,750
6323-Arts Supplies	-	-	727	-	-
6415-Communication Equip Part	88	-	-	-	-
6505-Books + Publications	17	100	-	100	-
6515-Image and Collateral	6,787	4,750	15,963	4,750	1,000
6520-Event/Reimbursement- M + E	(363)	-	-	-	-
Materials/Supplies Total	28,737	25,829	36,808	25,829	8,979
Fees/Services					
6656-Consultants	27,973	30,000	19,080	30,000	20,000
6672-Contracted Services	26,131	47,540	29,691	47,540	20,000
6675-Software Purchases	1,945	3,230	3,056	3,230	3,230
6701-Cell Phone Charges	4,393	5,250	9,280	5,250	5,250
6716-Membership + Subs	2,467	2,050	4,583	2,050	-
6731-Advertising-Image/Econ Dev	-	-	1,402	-	-
6732-Advertising-Information	22,460	85,000	71,445	22,500	6,685
6753-Outside Printing/Forms	35,740	37,286	34,833	37,286	35,286
6755-Duplicating	1,502	1,000	2,158	1,000	1,000
6906-Equipment + Machine Rental	2,147	2,200	-	2,200	1,922
6994-ProCard Disputed Items	61	-	-	-	-
6999-Misc. Fees + Services	100	-	7,139	-	-
Fees/Services Total	124,920	213,556	182,667	151,056	93,373
Other Contributions/Charges					
7018-Buffalo Wild Wings Sponsorship	17	10,413	-	10,413	-
7022-Maricopa Assoc. of Govts	-	40,400	46,254	-	-
7099-Misc. City Sponsored Events	-	-	6,140	-	-
Other Contributions/Charges Total	17	50,813	52,394	10,413	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Travel/Training					
7401-Training + Seminars	893	1,220	-	1,220	-
7402-Employee Mileage Expense	-	500	-	500	500
7403-Travel Expense	2,019	1,000	1,020	1,000	-
7404-Local Meetings	1,188	1,000	577	1,000	-
Travel/Training Total	4,099	3,720	1,597	3,720	500
Capital Outlays					
7518-Computer Equipment	637	2,000	2,000	-	-
Capital Outlays Total	637	2,000	2,000	-	-
Internal Service					
8301-Technology Costs	72,903	76,381	72,623	79,687	79,687
8303-Vehicle Maintenance Cost	444	916	529	1,107	1,107
8306-Vehicle Fuel/Oil Costs	107	121	143	150	150
8307-Telephone Costs	8,165	8,555	8,134	8,925	8,925
8324-Interactivity Cr-Support Serv	(111,404)	(115,059)	(115,059)	(119,978)	(119,978)
Internal Service Total	(29,786)	(29,086)	(33,630)	(30,109)	(30,109)
Expenditures Total	1,082,640	1,362,565	1,373,802	1,152,442	1,037,231

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
1216-Government Relations					
Expenditures					
Salary/Wages					
6010-Salaries	115,805	127,380	117,314	131,202	131,202
6013-Vacation Pay	6,574	-	9,883	-	-
6014-Sick Pay	888	-	183	-	-
6015-Holiday Pay	474	-	488	-	-
Salary/Wages Total	123,741	127,380	127,868	131,202	131,202
Fringe Benefits					
6120-Fica Taxes	9,362	9,701	9,324	10,036	10,036
6121-Arizona State Retirement	14,474	15,426	15,345	16,032	16,032
6123-Employee Health Insurance	9,761	8,502	14,721	16,131	16,131
6127-Mediflex Reimbursed Expense	566	564	726	640	640
6148-LTD- ASRS	199	-	218	-	-
Fringe Benefits Total	34,361	34,193	40,334	42,839	42,839
Materials/Supplies					
6201-General Office Supplies	183	100	533	100	100
Materials/Supplies Total	183	100	533	100	100
Fees/Services					
6656-Consultants	90,000	132,095	66,507	124,595	97,500
6675-Software Purchases	-	50,000	-	50,000	-
6701-Cell Phone Charges	1,023	900	1,331	900	900
6716-Membership + Subs	28,160	33,702	32,129	33,702	28,702
6755-Duplicating	5	-	-	-	-
6999-Misc. Fees + Services	-	-	63	-	-
Fees/Services Total	119,188	216,697	100,030	209,197	127,102
Other Contributions/Charges					
7004-Arizona League of Cities	93,584	100,520	127,338	104,849	94,364
7022-Maricopa Assoc. of Govts	34,507	36,000	46,068	38,850	38,850
7063-National League of Cities	10,928	11,882	14,107	11,882	11,882
Other Contributions/Charges Total	139,019	148,402	187,513	155,581	145,096
Travel/Training					
7401-Training + Seminars	55	800	-	800	800
7402-Employee Mileage Expense	1,015	1,000	778	1,000	1,000
7403-Travel Expense	8,921	10,000	5,115	10,000	7,000
7404-Local Meetings	1,633	1,240	712	1,240	740
Travel/Training Total	11,624	13,040	6,605	13,040	9,540
Capital Outlays					
7518-Computer Equipment	436	-	-	-	-
Capital Outlays Total	436	-	-	-	-
Internal Service					
8301-Technology Costs	2,261	2,369	2,252	2,472	2,472
8307-Telephone Costs	341	357	339	372	372
Internal Service Total	2,602	2,726	2,591	2,844	2,844
Expenditures Total	431,154	542,538	465,474	554,803	458,723

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
1219-Mayor/Council Staff					
Expenditures					
Salary/Wages					
6010-Salaries	362,186	394,708	349,932	385,127	385,127
6011-Wages	2,304	11,899	11,900	12,232	-
6012-Overtime	1,313	-	-	-	-
6013-Vacation Pay	10,751	-	18,135	-	-
6014-Sick Pay	7,672	-	6,265	-	-
6015-Holiday Pay	975	-	740	-	-
Salary/Wages Total	385,202	406,607	386,972	397,359	385,127
Fringe Benefits					
6120-Fica Taxes	29,117	30,539	28,844	30,397	29,461
6121-Arizona State Retirement	44,872	47,459	45,122	47,063	47,063
6123-Employee Health Insurance	50,109	52,079	50,521	57,436	57,436
6127-Mediflex Reimbursed Expense	2,832	2,821	3,582	3,200	3,200
6148-LTD- ASRS	616	-	640	-	-
Fringe Benefits Total	127,546	132,898	128,709	138,096	137,160
Internal Service					
8301-Technology Costs	18,041	18,902	17,972	19,720	19,720
8307-Telephone Costs	3,402	3,565	3,390	3,719	3,719
8313-Risk Management Charges	628	1,097	667	1,318	1,318
Internal Service Total	22,072	23,564	22,029	24,757	24,757
Expenditures Total	534,819	563,069	537,710	560,212	547,044

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
1220-Customer Relations Center					
Expenditures					
Salary/Wages					
6010-Salaries	280,354	351,513	257,218	355,217	355,217
6011-Wages	1,727	-	15,762	-	-
6013-Vacation Pay	30,592	-	12,309	-	-
6014-Sick Pay	12,962	-	22,371	-	-
6015-Holiday Pay	1,032	-	-	-	-
6017-Bilingual Pay	1,962	3,000	2,256	1,731	1,731
Salary/Wages Total	328,629	354,513	309,916	356,948	356,948
Fringe Benefits					
6120-Fica Taxes	23,946	25,512	22,655	27,207	27,207
6121-Arizona State Retirement	37,143	42,931	39,216	43,461	43,461
6123-Employee Health Insurance	60,545	78,667	52,634	89,093	89,093
6127-Mediflex Reimbursed Expense	3,398	3,949	3,970	4,480	4,480
6138-Defined Contribution- Ret HRA	22,303	6,444	6,444	6,555	6,555
6148-LTD- ASRS	505	-	530	-	-
Fringe Benefits Total	147,841	157,503	125,449	170,796	170,796
Materials/Supplies					
6201-General Office Supplies	1,697	1,581	838	1,581	1,581
6366-Paint, Thinner, Etc.	-	-	2,026	-	-
6416-Comm. Parts - Telephone	-	1,500	-	1,500	1,500
6599-Miscellaneous Supplies	-	100	-	100	100
Materials/Supplies Total	1,697	3,181	2,864	3,181	3,181
Fees/Services					
6662-Recruitment	59	-	-	-	-
6663-Testing Bi-Lingual Program	200	-	-	-	-
6672-Contracted Services	218	900	-	900	900
6751-Advertising	-	4,100	-	2,900	2,900
6755-Duplicating	-	200	-	200	200
Fees/Services Total	476	5,200	-	4,000	4,000
Capital Outlays					
7518-Computer Equipment	-	2,500	1,753	-	-
Capital Outlays Total	-	2,500	1,753	-	-
Internal Service					
8301-Technology Costs	135,202	141,654	134,685	147,786	147,786
8307-Telephone Costs	15,310	16,040	15,251	16,734	16,734
8324-Interactivity Cr-Support Serv	(212,080)	(203,447)	(203,447)	(217,885)	(217,885)
Internal Service Total	(61,568)	(45,753)	(53,511)	(53,365)	(53,365)
Expenditures Total	417,075	477,144	386,471	481,560	481,560

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
1221-Economic Development					
Revenues					
Miscellaneous Revenue					
4902-Land + Building Facility Rental	204,292	-	-	-	-
4939-Contract Revenue	2,700	-	-	-	-
Miscellaneous Revenue Total	206,992	-	-	-	-
Revenues Total	206,992	-	-	-	-
Expenditures					
Salary/Wages					
6010-Salaries	306,732	-	-	-	-
6013-Vacation Pay	17,240	-	-	-	-
6014-Sick Pay	8,006	-	-	-	-
6015-Holiday Pay	399	-	-	-	-
Salary/Wages Total	332,378	-	-	-	-
Fringe Benefits					
6120-Fica Taxes	24,811	-	-	-	-
6121-Arizona State Retirement	38,755	-	-	-	-
6123-Employee Health Insurance	27,405	-	-	-	-
6127-Mediflex Reimbursed Expense	1,699	-	-	-	-
6148-LTD- ASRS	532	-	-	-	-
Fringe Benefits Total	93,203	-	-	-	-
Materials/Supplies					
6201-General Office Supplies	1,911	-	-	-	-
6515-Image and Collateral	657	-	-	-	-
6520-Event/Reimbursement- M + E	(2,000)	-	-	-	-
Materials/Supplies Total	568	-	-	-	-
Fees/Services					
6609-Water, Refuse + Sewer	(100)	-	-	-	-
6629-Events/Promotions	30	-	-	-	-
6656-Consultants	18,500	-	-	-	-
6672-Contracted Services	8	-	-	-	-
6675-Software Purchases	11,170	-	-	-	-
6676-Training + Development	55	-	-	-	-
6701-Cell Phone Charges	4,980	-	-	-	-
6704-Postage	35	-	-	-	-
6716-Membership + Subs	8,436	-	-	-	-
6751-Advertising	5,317	-	-	-	-
6755-Duplicating	2,303	-	-	-	-
6996-Parking	12	-	-	-	-
6999-Misc. Fees + Services	3,301	-	-	-	-
Fees/Services Total	54,048	-	-	-	-
Other Contributions/Charges					
7009-Greater Phoenix Economic Council	41,775	-	-	-	-
7099-Misc. City Sponsored Events	1,626	-	-	-	-
Other Contributions/Charges Total	43,401	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Travel/Training					
7401-Training + Seminars	1,089	-	-	-	-
7403-Travel Expense	8,717	-	-	-	-
7404-Local Meetings	6,965	-	-	-	-
Travel/Training Total	16,771	-	-	-	-
Internal Service					
8301-Technology Costs	5,545	-	-	-	-
8307-Telephone Costs	341	-	-	-	-
Internal Service Total	5,886	-	-	-	-
Expenditures Total	546,256	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
1222-Sustainability					
Expenditures					
Salary/Wages					
6010-Salaries	2,391	-	-	-	-
Salary/Wages Total	2,391	-	-	-	-
Fringe Benefits					
6120-Fica Taxes	180	-	-	-	-
6121-Arizona State Retirement	287	-	-	-	-
Fringe Benefits Total	466	-	-	-	-
Expenditures Total	2,857	-	-	-	-

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
City Manager-Transit Fund					
Expenditures					
Salary/Wages					
6011-Wages	56,164	-	57,324	-	-
6014-Sick Pay	374	-	1,256	-	-
Salary/Wages Total	56,538	-	58,580	-	-
Fringe Benefits					
6120-Fica Taxes	4,325	-	4,482	-	-
6121-Arizona State Retirement	6,454	-	6,859	-	-
6127-Mediflex Reimbursed Expense	507	-	711	-	-
6148-LTD- ASRS	88	-	97	-	-
Fringe Benefits Total	11,375	-	12,149	-	-
Materials/Supplies					
6362-Street + Traffic Sign Material	106	-	-	-	-
6514-Awards + Recognition	1,235	1,500	1,500	1,500	1,500
Materials/Supplies Total	1,341	1,500	1,500	1,500	1,500
Fees/Services					
6623-Travel Reduction Program	85,939	135,950	135,950	113,100	113,100
6625-Security	382	-	-	-	-
6629-Events/Promotions	26,737	26,600	32,312	54,600	54,600
6642-Bus Ticket/Pass- HS Bookstore	30,086	2,000	2,000	2,000	2,000
6704-Postage	16	-	-	-	-
6716-Membership + Subs	-	100	100	100	100
6734-Public Meeting- Announcements	1,760	15,000	15,000	15,000	15,000
6735-Transit Collateral/Signage	19,475	30,500	30,500	32,000	32,000
6736-Transit Giveaways	11,385	8,500	11,833	10,000	10,000
6737-Market Research/Surveys	23,175	32,000	32,000	32,000	32,000
6751-Advertising	342,771	350,750	350,750	357,900	357,900
6755-Duplicating	-	-	33	-	-
6832-Restitution Reimbursement	(10)	-	-	-	-
Fees/Services Total	541,717	601,400	610,478	616,700	616,700
Travel/Training					
7401-Training + Seminars	-	425	-	425	425
7404-Local Meetings	-	250	-	250	250
Travel/Training Total	-	675	-	675	675
Internal Service					
8309-Support Services Charges	51,549	53,224	53,224	55,308	55,308
Internal Service Total	51,549	53,224	53,224	55,308	55,308
Expenditures Total	662,519	656,799	735,931	674,183	674,183

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3916-Marketing & Public Information					
Expenditures					
Salary/Wages					
6011-Wages	56,164	-	57,324	-	-
6014-Sick Pay	374	-	1,256	-	-
Salary/Wages Total	56,538	-	58,580	-	-
Fringe Benefits					
6120-Fica Taxes	4,325	-	4,482	-	-
6121-Arizona State Retirement	6,454	-	6,859	-	-
6127-Mediflex Reimbursed Expense	507	-	711	-	-
6148-LTD- ASRS	88	-	97	-	-
Fringe Benefits Total	11,375	-	12,149	-	-
Materials/Supplies					
6362-Street + Traffic Sign Material	106	-	-	-	-
6514-Awards + Recognition	1,235	1,500	1,500	1,500	1,500
Materials/Supplies Total	1,341	1,500	1,500	1,500	1,500
Fees/Services					
6623-Travel Reduction Program	85,939	135,950	135,950	113,100	113,100
6625-Security	382	-	-	-	-
6629-Events/Promotions	26,737	26,600	32,312	54,600	54,600
6642-Bus Ticket/Pass- HS Bookstore	30,086	2,000	2,000	2,000	2,000
6704-Postage	16	-	-	-	-
6716-Membership + Subs	-	100	100	100	100
6734-Public Meeting- Announcements	1,760	15,000	15,000	15,000	15,000
6735-Transit Collateral/Signage	19,475	30,500	30,500	32,000	32,000
6736-Transit Giveaways	11,385	8,500	11,833	10,000	10,000
6737-Market Research/Surveys	23,175	32,000	32,000	32,000	32,000
6751-Advertising	342,771	350,750	350,750	357,900	357,900
6755-Duplicating	-	-	33	-	-
6832-Restitution Reimbursement	(10)	-	-	-	-
Fees/Services Total	541,717	601,400	610,478	616,700	616,700
Travel/Training					
7401-Training + Seminars	-	425	-	425	425
7404-Local Meetings	-	250	-	250	250
Travel/Training Total	-	675	-	675	675
Internal Service					
8309-Support Services Charges	51,549	53,224	53,224	55,308	55,308
Internal Service Total	51,549	53,224	53,224	55,308	55,308
Expenditures Total	662,519	656,799	735,931	674,183	674,183

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
City Manager-Restricted Revenue/Donation/Grant Funds					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	-	28,450	53,450	8,450	8,450
4220-Other: IGA	5,040	3,912,000	1,264,420	3,912,000	3,912,000
4226-Other Grants(Non Fed or State)	5,000	-	-	-	-
Intergovernmental Revenue Total	10,040	3,940,450	1,317,870	3,920,450	3,920,450
Miscellaneous Revenue					
4907-Donations	7,052	6,528	6,528	6,528	6,528
4930-Prior Year Equity- RR+D	-	220,659	377,449	367,455	367,455
4949-Other	(160)	200	200	400	400
4950-Miscellaneous	-	-	26,000	-	-
Miscellaneous Revenue Total	6,892	227,387	410,177	374,383	374,383
Revenues Total	16,932	4,167,837	1,728,047	4,294,833	4,294,833
Expenditures					
Salary/Wages					
6011-Wages	68,360	-	49,712	-	-
6014-Sick Pay	960	-	-	-	-
Salary/Wages Total	69,320	-	49,712	-	-
Fringe Benefits					
6120-Fica Taxes	5,303	-	1,468	-	-
6121-Arizona State Retirement	3,771	-	5,850	-	-
6148-LTD- ASRS	52	-	83	-	-
Fringe Benefits Total	9,126	-	7,401	-	-
Materials/Supplies					
6599-Miscellaneous Supplies	11	-	-	-	-
Materials/Supplies Total	11	-	-	-	-
Fees/Services					
6668-Legal Fees	3,779	-	-	-	-
6701-Cell Phone Charges	1,898	-	-	-	-
6753-Outside Printing/Forms	1,868	-	-	-	-
6755-Duplicating	-	-	11	11	11
6999-Misc. Fees + Services	79,296	4,167,837	1,488,722	4,294,822	4,294,822
Fees/Services Total	86,841	4,167,837	1,488,733	4,294,833	4,294,833
Other Contributions/Charges					
7099-Misc. City Sponsored Events	4,736	-	-	-	-
Other Contributions/Charges Total	4,736	-	-	-	-
Expenditures Total	170,034	4,167,837	1,545,846	4,294,833	4,294,833

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44101-Tempe Community Salutes (D)					
Revenues					
Intergovernmental Revenue					
4220-Other: IGA	6,000	12,000	12,000	12,000	12,000
Intergovernmental Revenue Total	6,000	12,000	12,000	12,000	12,000
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	7,500	3,808	14,616	14,616
Miscellaneous Revenue Total	-	7,500	3,808	14,616	14,616
Revenues Total	6,000	19,500	15,808	26,616	26,616
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	19,500	5,000	26,616	26,616
Fees/Services Total	-	19,500	5,000	26,616	26,616
Other Contributions/Charges					
7099-Misc. City Sponsored Events	4,736	-	-	-	-
Other Contributions/Charges Total	4,736	-	-	-	-
Expenditures Total	4,736	19,500	5,000	26,616	26,616

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44102-Giuliano Tribute Fund					
Revenues					
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	74,711	74,711	149,422	149,422
Miscellaneous Revenue Total	-	74,711	74,711	149,422	149,422
Revenues Total	-	74,711	74,711	149,422	149,422
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	74,711	-	149,422	149,422
Fees/Services Total	-	74,711	-	149,422	149,422
Expenditures Total	-	74,711	-	149,422	149,422

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44103-Geek's Night Out					
Expenditures					
Fees/Services					
6701-Cell Phone Charges	1,898	-	-	-	-
6999-Misc. Fees + Services	(2,680)	-	-	-	-
Fees/Services Total	(782)	-	-	-	-
Expenditures Total	(782)	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44104-Employee Relief Fund					
Revenues					
Miscellaneous Revenue					
4907-Donations	7,052	6,528	6,528	6,528	6,528
4930-Prior Year Equity- RR+D	-	38,508	36,104	64,736	64,736
Miscellaneous Revenue Total	7,052	45,036	42,632	71,264	71,264
Revenues Total	7,052	45,036	42,632	71,264	71,264
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	13,572	45,036	14,000	71,264	71,264
Fees/Services Total	13,572	45,036	14,000	71,264	71,264
Expenditures Total	13,572	45,036	14,000	71,264	71,264

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44105-City Store					
Revenues					
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	2,151	1,631	3,131	3,131
4949-Other	(160)	200	200	400	400
Miscellaneous Revenue Total	(160)	2,351	1,831	3,531	3,531
Revenues Total	(160)	2,351	1,831	3,531	3,531
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	2,351	331	3,531	3,531
Fees/Services Total	-	2,351	331	3,531	3,531
Expenditures Total	-	2,351	331	3,531	3,531

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44106-Tempe 11					
Revenues					
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	26,789	7,226	-	-
Miscellaneous Revenue Total	-	26,789	7,226	-	-
Revenues Total	-	26,789	7,226	-	-
Expenditures					
Salary/Wages					
6011-Wages	68,360	-	3,600	-	-
6014-Sick Pay	960	-	-	-	-
Salary/Wages Total	69,320	-	3,600	-	-
Fringe Benefits					
6120-Fica Taxes	5,303	-	275	-	-
6121-Arizona State Retirement	3,771	-	344	-	-
6148-LTD- ASRS	52	-	5	-	-
Fringe Benefits Total	9,126	-	624	-	-
Fees/Services					
6668-Legal Fees	3,779	-	-	-	-
6753-Outside Printing/Forms	1,868	-	-	-	-
6999-Misc. Fees + Services	3,499	26,789	3,002	-	-
Fees/Services Total	9,146	26,789	3,002	-	-
Expenditures Total	87,592	26,789	7,226	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44107-Tempe Town Lake Day					
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	(54)	-	-	-	-
Fees/Services Total	(54)	-	-	-	-
Expenditures Total	(54)	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44108-Youth Entrepreneurship Camp					
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	(70)	-	-	-	-
Fees/Services Total	(70)	-	-	-	-
Expenditures Total	(70)	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44109-Pet ID Project					
Revenues					
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	4,000	4,000	4,989	4,989
Miscellaneous Revenue Total	-	4,000	4,000	4,989	4,989
Revenues Total	-	4,000	4,000	4,989	4,989
Expenditures					
Fees/Services					
6755-Duplicating	-	-	11	11	11
6999-Misc. Fees + Services	1,000	4,000	3,000	4,978	4,978
Fees/Services Total	1,000	4,000	3,011	4,989	4,989
Expenditures Total	1,000	4,000	3,011	4,989	4,989

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44110-ASU Inclusion Challenge/Arts					
Revenues					
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	-	3,729	-	-
Miscellaneous Revenue Total	-	-	3,729	-	-
Revenues Total	-	-	3,729	-	-
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	-	3,729	-	-
Fees/Services Total	-	-	3,729	-	-
Expenditures Total	-	-	3,729	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44111-Equity in Action					
Revenues					
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	67,000	75,000	130,000	130,000
Miscellaneous Revenue Total	-	67,000	75,000	130,000	130,000
Revenues Total	-	67,000	75,000	130,000	130,000
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	67,000	10,000	130,000	130,000
Fees/Services Total	-	67,000	10,000	130,000	130,000
Expenditures Total	-	67,000	10,000	130,000	130,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44113-Arizona Green Business Program					
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	60,000	-	-	-	-
Fees/Services Total	60,000	-	-	-	-
Expenditures Total	60,000	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44114-TTL Turns 20 Event					
Revenues					
Miscellaneous Revenue					
4950-Miscellaneous	-	-	26,000	-	-
Miscellaneous Revenue Total	-	-	26,000	-	-
Revenues Total	-	-	26,000	-	-
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	-	26,000	-	-
Fees/Services Total	-	-	26,000	-	-
Expenditures Total	-	-	26,000	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46101-Marketing for Action					
Revenues					
Intergovernmental Revenue					
4220-Other: IGA	(960)	-	960	-	-
4226-Other Grants(Non Fed or State)	5,000	-	-	-	-
Intergovernmental Revenue Total	4,040	-	960	-	-
Revenues Total	4,040	-	960	-	-
Expenditures					
Materials/Supplies					
6599-Miscellaneous Supplies	11	-	-	-	-
Materials/Supplies Total	11	-	-	-	-
Fees/Services					
6999-Misc. Fees + Services	4,029	-	960	-	-
Fees/Services Total	4,029	-	960	-	-
Expenditures Total	4,040	-	960	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46102-Nat'l Science Fdn-GLOCULL (F)					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	-	28,450	53,450	8,450	8,450
Intergovernmental Revenue Total	-	28,450	53,450	8,450	8,450
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	-	-	561	561
Miscellaneous Revenue Total	-	-	-	561	561
Revenues Total	-	28,450	53,450	9,011	9,011
Expenditures					
Salary/Wages					
6011-Wages	-	-	46,112	-	-
Salary/Wages Total	-	-	46,112	-	-
Fringe Benefits					
6120-Fica Taxes	-	-	1,193	-	-
6121-Arizona State Retirement	-	-	5,506	-	-
6148-LTD- ASRS	-	-	78	-	-
Fringe Benefits Total	-	-	6,777	-	-
Fees/Services					
6999-Misc. Fees + Services	-	28,450	-	9,011	9,011
Fees/Services Total	-	28,450	-	9,011	9,011
Expenditures Total	-	28,450	52,889	9,011	9,011

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46103-Gila River Gaming Proceeds (O)					
Revenues					
Intergovernmental Revenue					
4220-Other: IGA	-	1,000,000	46,460	1,000,000	1,000,000
Intergovernmental Revenue Total	-	1,000,000	46,460	1,000,000	1,000,000
Revenues Total	-	1,000,000	46,460	1,000,000	1,000,000
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	1,000,000	46,460	1,000,000	1,000,000
Fees/Services Total	-	1,000,000	46,460	1,000,000	1,000,000
Expenditures Total	-	1,000,000	46,460	1,000,000	1,000,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46104-Pascua Yaqui Gaming Proceeds(O)					
Revenues					
Intergovernmental Revenue					
4220-Other: IGA	-	700,000	-	700,000	700,000
Intergovernmental Revenue Total	-	700,000	-	700,000	700,000
Revenues Total	-	700,000	-	700,000	700,000
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	700,000	-	700,000	700,000
Fees/Services Total	-	700,000	-	700,000	700,000
Expenditures Total	-	700,000	-	700,000	700,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46105-Ak-Chin Gaming Proceeds (O)					
Revenues					
Intergovernmental Revenue					
4220-Other: IGA	-	300,000	-	300,000	300,000
Intergovernmental Revenue Total	-	300,000	-	300,000	300,000
Revenues Total	-	300,000	-	300,000	300,000
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	300,000	-	300,000	300,000
Fees/Services Total	-	300,000	-	300,000	300,000
Expenditures Total	-	300,000	-	300,000	300,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46106-Salt River Pima Gaming Proceed					
Revenues					
Intergovernmental Revenue					
4220-Other: IGA	-	1,500,000	1,205,000	1,500,000	1,500,000
Intergovernmental Revenue Total	-	1,500,000	1,205,000	1,500,000	1,500,000
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	-	171,240	-	-
Miscellaneous Revenue Total	-	-	171,240	-	-
Revenues Total	-	1,500,000	1,376,240	1,500,000	1,500,000
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	1,500,000	1,376,240	1,500,000	1,500,000
Fees/Services Total	-	1,500,000	1,376,240	1,500,000	1,500,000
Expenditures Total	-	1,500,000	1,376,240	1,500,000	1,500,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46107-Tohona O'odham Gaming Proceeds					
Revenues					
Intergovernmental Revenue					
4220-Other: IGA	-	100,000	-	100,000	100,000
Intergovernmental Revenue Total	-	100,000	-	100,000	100,000
Revenues Total	-	100,000	-	100,000	100,000
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	100,000	-	100,000	100,000
Fees/Services Total	-	100,000	-	100,000	100,000
Expenditures Total	-	100,000	-	100,000	100,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46108-Fort McDowell Gaming Proceeds					
Revenues					
Intergovernmental Revenue					
4220-Other: IGA	-	300,000	-	300,000	300,000
Intergovernmental Revenue Total	-	300,000	-	300,000	300,000
Revenues Total	-	300,000	-	300,000	300,000
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	300,000	-	300,000	300,000
Fees/Services Total	-	300,000	-	300,000	300,000
Expenditures Total	-	300,000	-	300,000	300,000

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Audit Office					
Expenditures					
Salary/Wages					
6010-Salaries	269,538	357,464	296,782	360,506	360,506
6011-Wages	-	-	25,750	-	-
6013-Vacation Pay	17,986	-	11,524	-	-
6014-Sick Pay	6,882	-	1,082	-	-
6015-Holiday Pay	753	-	155	-	-
Salary/Wages Total	295,159	357,464	335,293	360,506	360,506
Fringe Benefits					
6120-Fica Taxes	22,324	27,021	25,366	27,356	27,356
6121-Arizona State Retirement	34,587	44,018	37,963	44,627	44,627
6123-Employee Health Insurance	22,128	27,438	30,518	44,597	44,597
6127-Mediflex Reimbursed Expense	1,652	2,257	2,275	2,560	2,560
6137-Deferred Comp Employer Match	1,385	6,000	6,000	6,000	6,000
6138-Defined Contribution- Ret HRA	2,100	2,148	2,148	2,185	2,185
6142-Pre-Medicare HRA Contribution	10,210	9,240	10,007	9,474	9,474
6148-LTD- ASRS	475	-	539	-	-
Fringe Benefits Total	94,861	118,122	114,816	136,799	136,799
Materials/Supplies					
6201-General Office Supplies	1,459	1,500	1,883	1,500	1,500
6351-Minor Equipment	3,862	-	-	-	-
6505-Books + Publications	318	1,000	-	500	500
Materials/Supplies Total	5,639	2,500	1,883	2,000	2,000
Fees/Services					
6662-Recruitment	92	-	-	-	-
6675-Software Purchases	60	-	-	-	-
6676-Training + Development	1,871	8,872	2,953	9,372	9,372
6682-Software Lease/Rental	9,685	-	-	-	-
6683-Software Maintenance	14,042	25,000	21,513	27,200	27,200
6701-Cell Phone Charges	975	650	507	650	650
6704-Postage	-	50	-	50	50
6716-Membership + Subs	2,105	3,950	665	1,750	1,750
6755-Duplicating	13	-	-	-	-
Fees/Services Total	28,843	38,522	25,638	39,022	39,022
Travel/Training					
7401-Training + Seminars	3,630	-	-	-	-
7403-Travel Expense	235	-	-	-	-
Travel/Training Total	3,865	-	-	-	-
Internal Service					
8301-Technology Costs	28,513	29,874	28,404	31,167	31,167
8307-Telephone Costs	2,041	2,138	2,033	2,231	2,231
8309-Support Services Charges	195	246	246	192	192
8315-Interactivity Charges	576	639	647	671	671
Internal Service Total	31,325	32,897	31,330	34,261	34,261
Expenditures Total	459,692	549,505	508,960	572,588	572,588

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Audit Office-General Fund					
Expenditures					
Salary/Wages					
6010-Salaries	269,538	357,464	296,782	360,506	360,506
6011-Wages	-	-	25,750	-	-
6013-Vacation Pay	17,986	-	11,524	-	-
6014-Sick Pay	6,882	-	1,082	-	-
6015-Holiday Pay	753	-	155	-	-
Salary/Wages Total	295,159	357,464	335,293	360,506	360,506
Fringe Benefits					
6120-Fica Taxes	22,324	27,021	25,366	27,356	27,356
6121-Arizona State Retirement	34,587	44,018	37,963	44,627	44,627
6123-Employee Health Insurance	22,128	27,438	30,518	44,597	44,597
6127-Mediflex Reimbursed Expense	1,652	2,257	2,275	2,560	2,560
6137-Deferred Comp Employer Match	1,385	6,000	6,000	6,000	6,000
6138-Defined Contribution- Ret HRA	2,100	2,148	2,148	2,185	2,185
6142-Pre-Medicare HRA Contribution	10,210	9,240	10,007	9,474	9,474
6148-LTD- ASRS	475	-	539	-	-
Fringe Benefits Total	94,861	118,122	114,816	136,799	136,799
Materials/Supplies					
6201-General Office Supplies	1,459	1,500	1,883	1,500	1,500
6351-Minor Equipment	3,862	-	-	-	-
6505-Books + Publications	318	1,000	-	500	500
Materials/Supplies Total	5,639	2,500	1,883	2,000	2,000
Fees/Services					
6662-Recruitment	92	-	-	-	-
6675-Software Purchases	60	-	-	-	-
6676-Training + Development	1,871	8,872	2,953	9,372	9,372
6682-Software Lease/Rental	9,685	-	-	-	-
6683-Software Maintenance	14,042	25,000	21,513	27,200	27,200
6701-Cell Phone Charges	975	650	507	650	650
6704-Postage	-	50	-	50	50
6716-Membership + Subs	2,105	3,950	665	1,750	1,750
6755-Duplicating	13	-	-	-	-
Fees/Services Total	28,843	38,522	25,638	39,022	39,022
Travel/Training					
7401-Training + Seminars	3,630	-	-	-	-
7403-Travel Expense	235	-	-	-	-
Travel/Training Total	3,865	-	-	-	-
Internal Service					
8301-Technology Costs	28,513	29,874	28,404	31,167	31,167
8307-Telephone Costs	2,041	2,138	2,033	2,231	2,231
8309-Support Services Charges	195	246	246	192	192
8315-Interactivity Charges	576	639	647	671	671
Internal Service Total	31,325	32,897	31,330	34,261	34,261
Expenditures Total	459,692	549,505	508,960	572,588	572,588

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
1213-Internal Audit Office					
Expenditures					
Salary/Wages					
6010-Salaries	269,538	357,464	296,782	360,506	360,506
6011-Wages	-	-	25,750	-	-
6013-Vacation Pay	17,986	-	11,524	-	-
6014-Sick Pay	6,882	-	1,082	-	-
6015-Holiday Pay	753	-	155	-	-
Salary/Wages Total	295,159	357,464	335,293	360,506	360,506
Fringe Benefits					
6120-Fica Taxes	22,324	27,021	25,366	27,356	27,356
6121-Arizona State Retirement	34,587	44,018	37,963	44,627	44,627
6123-Employee Health Insurance	22,128	27,438	30,518	44,597	44,597
6127-Mediflex Reimbursed Expense	1,652	2,257	2,275	2,560	2,560
6137-Deferred Comp Employer Match	1,385	6,000	6,000	6,000	6,000
6138-Defined Contribution- Ret HRA	2,100	2,148	2,148	2,185	2,185
6142-Pre-Medicare HRA Contribution	10,210	9,240	10,007	9,474	9,474
6148-LTD- ASRS	475	-	539	-	-
Fringe Benefits Total	94,861	118,122	114,816	136,799	136,799
Materials/Supplies					
6201-General Office Supplies	1,459	1,500	1,883	1,500	1,500
6351-Minor Equipment	3,862	-	-	-	-
6505-Books + Publications	318	1,000	-	500	500
Materials/Supplies Total	5,639	2,500	1,883	2,000	2,000
Fees/Services					
6662-Recruitment	92	-	-	-	-
6675-Software Purchases	60	-	-	-	-
6676-Training + Development	1,871	8,872	2,953	9,372	9,372
6682-Software Lease/Rental	9,685	-	-	-	-
6683-Software Maintenance	14,042	25,000	21,513	27,200	27,200
6701-Cell Phone Charges	975	650	507	650	650
6704-Postage	-	50	-	50	50
6716-Membership + Subs	2,105	3,950	665	1,750	1,750
6755-Duplicating	13	-	-	-	-
Fees/Services Total	28,843	38,522	25,638	39,022	39,022
Travel/Training					
7401-Training + Seminars	3,630	-	-	-	-
7403-Travel Expense	235	-	-	-	-
Travel/Training Total	3,865	-	-	-	-
Internal Service					
8301-Technology Costs	28,513	29,874	28,404	31,167	31,167
8307-Telephone Costs	2,041	2,138	2,033	2,231	2,231
8309-Support Services Charges	195	246	246	192	192
8315-Interactivity Charges	576	639	647	671	671
Internal Service Total	31,325	32,897	31,330	34,261	34,261
Expenditures Total	459,692	549,505	508,960	572,588	572,588

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Economic Development Office					
Revenues					
Miscellaneous Revenue					
4902-Land + Building Facility Rental	-	-	172,279	200,000	200,000
4949-Other	-	-	108,643	62,485	62,485
Miscellaneous Revenue Total	-	-	280,922	262,485	262,485
Revenues Total	-	-	280,922	262,485	262,485
Expenditures					
Salary/Wages					
6010-Salaries	-	342,878	350,749	372,725	372,725
6011-Wages	-	-	1,792	-	-
6013-Vacation Pay	-	-	12,567	-	-
6014-Sick Pay	-	-	8,632	-	-
6015-Holiday Pay	-	-	411	-	-
Salary/Wages Total	-	342,878	374,151	372,725	372,725
Fringe Benefits					
6120-Fica Taxes	-	25,673	26,870	26,887	26,887
6121-Arizona State Retirement	-	41,523	44,507	45,388	45,388
6123-Employee Health Insurance	-	27,697	28,161	29,454	29,454
6127-Mediflex Reimbursed Expense	-	1,693	2,178	1,920	1,920
6148-LTD- ASRS	-	-	632	-	-
Fringe Benefits Total	-	96,586	102,348	103,649	103,649
Materials/Supplies					
6201-General Office Supplies	-	1,000	732	1,000	1,000
6370-Printing + Copier Supplies	-	-	6	-	-
6505-Books + Publications	-	100	-	100	-
6599-Miscellaneous Supplies	-	200	181	200	-
Materials/Supplies Total	-	1,300	919	1,300	1,000
Fees/Services					
6629-Events/Promotions	-	-	708	-	-
6656-Consultants	-	30,000	29,794	30,000	30,000
6668-Legal Fees	-	5,000	-	5,000	-
6675-Software Purchases	-	17,225	18,439	17,225	13,000
6701-Cell Phone Charges	-	2,000	3,757	2,000	2,000
6704-Postage	-	-	29	-	-
6716-Membership + Subs	-	37,174	22,199	37,174	22,174
6751-Advertising	-	23,000	34,259	23,000	18,000
6755-Duplicating	-	2,000	541	2,000	500
6996-Parking	-	-	4	-	-
6999-Misc. Fees + Services	-	-	71	-	50,000
Fees/Services Total	-	116,399	109,801	116,399	135,674
Other Contributions/Charges					
7009-Greater Phoenix Economic Council	-	90,800	123,637	92,365	92,365
7099-Misc. City Sponsored Events	-	5,000	-	5,000	-
Other Contributions/Charges Total	-	95,800	123,637	97,365	92,365
Travel/Training					
7401-Training + Seminars	-	4,269	998	4,269	1,500
7402-Employee Mileage Expense	-	1,000	77	1,000	-

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
7403-Travel Expense	-	25,800	1,321	25,800	5,000
7404-Local Meetings	-	11,200	5,647	11,200	6,955
Travel/Training Total	-	42,269	8,043	42,269	13,455
Internal Service					
8301-Technology Costs	-	5,810	5,524	6,062	6,062
8307-Telephone Costs	-	357	339	372	372
Internal Service Total	-	6,167	5,863	6,434	6,434
Expenditures Total	-	701,399	724,762	740,141	725,302

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Economic Development Office-General Fund					
Revenues					
Miscellaneous Revenue					
4902-Land + Building Facility Rental	-	-	172,279	200,000	200,000
4949-Other	-	-	108,643	62,485	62,485
Miscellaneous Revenue Total	-	-	280,922	262,485	262,485
Revenues Total	-	-	280,922	262,485	262,485
Expenditures					
Salary/Wages					
6010-Salaries	-	342,878	350,749	372,725	372,725
6011-Wages	-	-	1,792	-	-
6013-Vacation Pay	-	-	12,567	-	-
6014-Sick Pay	-	-	8,632	-	-
6015-Holiday Pay	-	-	411	-	-
Salary/Wages Total	-	342,878	374,151	372,725	372,725
Fringe Benefits					
6120-Fica Taxes	-	25,673	26,870	26,887	26,887
6121-Arizona State Retirement	-	41,523	44,507	45,388	45,388
6123-Employee Health Insurance	-	27,697	28,161	29,454	29,454
6127-Mediflex Reimbursed Expense	-	1,693	2,178	1,920	1,920
6148-LTD- ASRS	-	-	632	-	-
Fringe Benefits Total	-	96,586	102,348	103,649	103,649
Materials/Supplies					
6201-General Office Supplies	-	1,000	732	1,000	1,000
6370-Printing + Copier Supplies	-	-	6	-	-
6505-Books + Publications	-	100	-	100	-
6599-Miscellaneous Supplies	-	200	181	200	-
Materials/Supplies Total	-	1,300	919	1,300	1,000
Fees/Services					
6629-Events/Promotions	-	-	708	-	-
6656-Consultants	-	30,000	29,794	30,000	30,000
6668-Legal Fees	-	5,000	-	5,000	-
6675-Software Purchases	-	17,225	18,439	17,225	13,000
6701-Cell Phone Charges	-	2,000	3,757	2,000	2,000
6704-Postage	-	-	29	-	-
6716-Membership + Subs	-	37,174	22,199	37,174	22,174
6751-Advertising	-	23,000	34,259	23,000	18,000
6755-Duplicating	-	2,000	541	2,000	500
6996-Parking	-	-	4	-	-
6999-Misc. Fees + Services	-	-	71	-	50,000
Fees/Services Total	-	116,399	109,801	116,399	135,674
Other Contributions/Charges					
7009-Greater Phoenix Economic Council	-	90,800	123,637	92,365	92,365
7099-Misc. City Sponsored Events	-	5,000	-	5,000	-
Other Contributions/Charges Total	-	95,800	123,637	97,365	92,365
Travel/Training					
7401-Training + Seminars	-	4,269	998	4,269	1,500
7402-Employee Mileage Expense	-	1,000	77	1,000	-
7403-Travel Expense	-	25,800	1,321	25,800	5,000
7404-Local Meetings	-	11,200	5,647	11,200	6,955
Travel/Training Total	-	42,269	8,043	42,269	13,455
Internal Service					
8301-Technology Costs	-	5,810	5,524	6,062	6,062
8307-Telephone Costs	-	357	339	372	372
Internal Service Total	-	6,167	5,863	6,434	6,434
Expenditures Total	-	701,399	724,762	740,141	725,302

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
1231-Economic Development Office					
Revenues					
Miscellaneous Revenue					
4902-Land + Building Facility Rental	-	-	172,279	200,000	200,000
4949-Other	-	-	108,643	62,485	62,485
Miscellaneous Revenue Total	-	-	280,922	262,485	262,485
Revenues Total	-	-	280,922	262,485	262,485
Expenditures					
Salary/Wages					
6010-Salaries	-	342,878	350,749	372,725	372,725
6011-Wages	-	-	1,792	-	-
6013-Vacation Pay	-	-	12,567	-	-
6014-Sick Pay	-	-	8,632	-	-
6015-Holiday Pay	-	-	411	-	-
Salary/Wages Total	-	342,878	374,151	372,725	372,725
Fringe Benefits					
6120-Fica Taxes	-	25,673	26,870	26,887	26,887
6121-Arizona State Retirement	-	41,523	44,507	45,388	45,388
6123-Employee Health Insurance	-	27,697	28,161	29,454	29,454
6127-Mediflex Reimbursed Expense	-	1,693	2,178	1,920	1,920
6148-LTD- ASRS	-	-	632	-	-
Fringe Benefits Total	-	96,586	102,348	103,649	103,649
Materials/Supplies					
6201-General Office Supplies	-	1,000	732	1,000	1,000
6370-Printing + Copier Supplies	-	-	6	-	-
6505-Books + Publications	-	100	-	100	-
6599-Miscellaneous Supplies	-	200	181	200	-
Materials/Supplies Total	-	1,300	919	1,300	1,000
Fees/Services					
6629-Events/Promotions	-	-	708	-	-
6656-Consultants	-	30,000	29,794	30,000	30,000
6668-Legal Fees	-	5,000	-	5,000	-
6675-Software Purchases	-	17,225	18,439	17,225	13,000
6701-Cell Phone Charges	-	2,000	3,757	2,000	2,000
6704-Postage	-	-	29	-	-
6716-Membership + Subs	-	37,174	22,199	37,174	22,174
6751-Advertising	-	23,000	34,259	23,000	18,000
6755-Duplicating	-	2,000	541	2,000	500
6996-Parking	-	-	4	-	-
6999-Misc. Fees + Services	-	-	71	-	50,000
Fees/Services Total	-	116,399	109,801	116,399	135,674
Other Contributions/Charges					
7009-Greater Phoenix Economic Council	-	90,800	123,637	92,365	92,365
7099-Misc. City Sponsored Events	-	5,000	-	5,000	-
Other Contributions/Charges Total	-	95,800	123,637	97,365	92,365

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Travel/Training					
7401-Training + Seminars	-	4,269	998	4,269	1,500
7402-Employee Mileage Expense	-	1,000	77	1,000	-
7403-Travel Expense	-	25,800	1,321	25,800	5,000
7404-Local Meetings	-	11,200	5,647	11,200	6,955
Travel/Training Total	-	42,269	8,043	42,269	13,455
Internal Service					
8301-Technology Costs	-	5,810	5,524	6,062	6,062
8307-Telephone Costs	-	357	339	372	372
Internal Service Total	-	6,167	5,863	6,434	6,434
Expenditures Total	-	701,399	724,762	740,141	725,302

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Strategic Management & Diversity					
Revenues					
Intergovernmental Revenue					
4210-State Grants	84,763	-	-	-	-
4220-Other: IGA	5,953	-	9,717	-	-
4226-Other Grants(Non Fed or State)	(143)	-	31,652	100,000	100,000
Intergovernmental Revenue Total	90,573	-	41,369	100,000	100,000
Miscellaneous Revenue					
4912-Recovery of PY Expend/Revenue	6,189	-	-	-	-
4930-Prior Year Equity- RR+D	-	104,796	95,079	3,092	3,092
Miscellaneous Revenue Total	6,189	104,796	95,079	3,092	3,092
Revenues Total	96,762	104,796	136,448	103,092	103,092
Expenditures					
Salary/Wages					
6010-Salaries	512,468	567,537	544,783	577,046	577,046
6011-Wages	69,048	108,168	83,005	27,074	27,074
6012-Overtime	1,278	800	21,130	-	-
6013-Vacation Pay	41,595	-	57,990	-	-
6014-Sick Pay	7,037	-	50,459	888	888
6015-Holiday Pay	1,762	-	1,879	-	-
6017-Bilingual Pay	2,100	2,100	2,109	2,423	2,423
Salary/Wages Total	635,288	678,605	761,355	607,431	607,431
Fringe Benefits					
6120-Fica Taxes	44,639	48,901	53,339	43,636	43,636
6121-Arizona State Retirement	69,746	78,236	84,677	73,999	73,999
6123-Employee Health Insurance	67,525	74,144	80,217	82,902	82,902
6127-Mediflex Reimbursed Expense	3,634	3,244	4,931	4,082	4,082
6128-Defined Benefit- Ret Health	3,234	3,246	3,246	2,430	2,430
6129-OPEB Trust Contribution	109	-	-	-	-
6138-Defined Contribution- Ret HRA	-	2,148	2,148	2,185	2,185
6142-Pre-Medicare HRA Contribution	-	-	-	16,344	16,344
6148-LTD- ASRS	957	-	1,200	40	40
Fringe Benefits Total	189,844	209,919	229,758	225,618	225,618
Materials/Supplies					
6201-General Office Supplies	5,952	8,350	9,915	8,000	3,000
6305-Uniform Allowance	-	200	-	-	-
6306-Education Supplies	18,763	9,000	6,871	9,000	1,200
6308-Misc. Meeting Supplies	-	3,500	2,417	3,500	500
6351-Minor Equipment	-	4,619	-	4,619	500
6415-Communication Equip Part	-	300	-	300	-
6505-Books + Publications	51	1,228	21	250	-
6513-First Aid Supplies	-	-	8,386	-	-
6531-ADA Accommodations	-	30,000	1,072	30,000	30,000
6599-Miscellaneous Supplies	272	-	15,415	5,000	5,000
Materials/Supplies Total	25,037	57,197	44,097	60,669	40,200
Fees/Services					
6629-Events/Promotions	108,932	81,469	153,238	81,469	52,249
6631-Public Involvement	-	1,711	-	1,711	400
6636-Event Contribution	(20,105)	-	(46,832)	-	-
6656-Consultants	-	1,500	-	1,500	-
6672-Contracted Services	8,481	41,265	29,624	41,265	33,265

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6675-Software Purchases	-	-	86	-	-
6701-Cell Phone Charges	2,079	2,180	2,172	1,500	1,500
6716-Membership + Subs	14,110	14,500	(1,479)	14,500	2,800
6753-Outside Printing/Forms	-	-	1,540	-	-
6754-Typesetting + Camera Work	48	-	-	-	-
6755-Duplicating	255	700	61	700	500
6906-Equipment + Machine Rental	2,548	1,500	5,798	1,500	1,500
6909-PC Source Charges	190	-	-	-	-
6999-Misc. Fees + Services	50,492	105,696	76,330	58,347	57,747
Fees/Services Total	167,030	250,521	220,538	202,492	149,961
Other Contributions/Charges					
7090-Special Projects	12,129	16,000	2,952	16,000	-
Other Contributions/Charges Total	12,129	16,000	2,952	16,000	-
Travel/Training					
7401-Training + Seminars	2,696	9,350	3,532	9,000	2,000
7402-Employee Mileage Expense	303	750	641	750	750
7403-Travel Expense	9	-	-	-	-
7404-Local Meetings	3,083	4,000	3,389	4,000	2,500
Travel/Training Total	6,091	14,100	7,562	13,750	5,250
Capital Outlays					
7506-Office Equipment	1,064	-	-	-	-
7527-Office Furniture	5,151	-	-	-	-
Capital Outlays Total	6,214	-	-	-	-
Internal Service					
8301-Technology Costs	41,204	43,169	41,045	45,037	45,037
8307-Telephone Costs	4,422	4,634	4,406	4,835	4,835
8309-Support Services Charges	58	69	69	57	57
8315-Interactivity Charges	863	959	970	1,007	1,007
Internal Service Total	46,547	48,831	46,490	50,936	50,936
Expenditures Total	1,088,180	1,275,173	1,312,752	1,176,896	1,079,396

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Strategic Management & Diversity-General Fund					
Revenues					
Miscellaneous Revenue					
4912-Recovery of PY Expend/Revenue	6,189	-	-	-	-
Miscellaneous Revenue Total	6,189	-	-	-	-
Revenues Total	6,189	-	-	-	-
Expenditures					
Salary/Wages					
6010-Salaries	512,143	567,537	544,783	577,046	577,046
6011-Wages	42,058	108,168	55,931	-	-
6012-Overtime	1,278	800	21,130	-	-
6013-Vacation Pay	41,595	-	57,990	-	-
6014-Sick Pay	7,037	-	49,571	-	-
6015-Holiday Pay	1,762	-	1,879	-	-
6017-Bilingual Pay	2,100	2,100	2,109	2,423	2,423
Salary/Wages Total	607,972	678,605	733,393	579,469	579,469
Fringe Benefits					
6120-Fica Taxes	42,655	48,901	51,315	41,612	41,612
6121-Arizona State Retirement	66,566	78,236	81,490	70,812	70,812
6123-Employee Health Insurance	61,113	74,144	71,527	75,712	75,712
6127-Mediflex Reimbursed Expense	3,398	3,244	4,689	3,840	3,840
6128-Defined Benefit- Ret Health	3,234	3,246	3,246	2,430	2,430
6129-OPEB Trust Contribution	109	-	-	-	-
6138-Defined Contribution- Ret HRA	-	2,148	2,148	2,185	2,185
6142-Pre-Medicare HRA Contribution	-	-	-	16,344	16,344
6148-LTD- ASRS	914	-	1,155	-	-
Fringe Benefits Total	177,990	209,919	215,570	212,935	212,935
Materials/Supplies					
6201-General Office Supplies	5,437	8,350	9,915	8,000	3,000
6305-Uniform Allowance	-	200	-	-	-
6306-Education Supplies	18,763	9,000	6,871	9,000	1,200
6308-Misc. Meeting Supplies	-	3,500	2,417	3,500	500
6351-Minor Equipment	-	4,619	-	4,619	500
6415-Communication Equip Part	-	300	-	300	-
6505-Books + Publications	51	1,228	21	250	-
6513-First Aid Supplies	-	-	8,386	-	-
6531-ADA Accommodations	-	30,000	1,072	30,000	30,000
Materials/Supplies Total	24,250	57,197	28,682	55,669	35,200
Fees/Services					
6629-Events/Promotions	108,932	81,469	153,238	81,469	52,249
6631-Public Involvement	-	1,711	-	1,711	400
6636-Event Contribution	(20,105)	-	(46,832)	-	-
6656-Consultants	-	1,500	-	1,500	-
6672-Contracted Services	8,481	41,265	29,624	41,265	33,265
6675-Software Purchases	-	-	86	-	-
6701-Cell Phone Charges	2,079	2,180	2,172	1,500	1,500
6716-Membership + Subs	14,110	14,500	(1,479)	14,500	2,800
6753-Outside Printing/Forms	-	-	1,540	-	-
6754-Typesetting + Camera Work	48	-	-	-	-
6755-Duplicating	255	700	61	700	500
6906-Equipment + Machine Rental	2,548	1,500	5,798	1,500	1,500
6909-PC Source Charges	190	-	-	-	-
6999-Misc. Fees + Services	-	900	539	900	300
Fees/Services Total	116,537	145,725	144,747	145,045	92,514
Other Contributions/Charges					
7090-Special Projects	12,129	16,000	2,952	16,000	-
Other Contributions/Charges Total	12,129	16,000	2,952	16,000	-

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Travel/Training					
7401-Training + Seminars	2,595	9,350	3,532	9,000	2,000
7402-Employee Mileage Expense	303	750	641	750	750
7403-Travel Expense	9	-	-	-	-
7404-Local Meetings	3,061	4,000	3,389	4,000	2,500
Travel/Training Total	5,968	14,100	7,562	13,750	5,250
Capital Outlays					
7506-Office Equipment	1,064	-	-	-	-
7527-Office Furniture	5,151	-	-	-	-
Capital Outlays Total	6,214	-	-	-	-
Internal Service					
8301-Technology Costs	41,204	43,169	41,045	45,037	45,037
8307-Telephone Costs	4,422	4,634	4,406	4,835	4,835
8309-Support Services Charges	58	69	69	57	57
8315-Interactivity Charges	863	959	970	1,007	1,007
Internal Service Total	46,547	48,831	46,490	50,936	50,936
Expenditures Total	997,607	1,170,377	1,179,396	1,073,804	976,304

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
1251-Diversity					
Revenues					
Miscellaneous Revenue					
4912-Recovery of PY Expend/Revenue	6,189	-	-	-	-
Miscellaneous Revenue Total	6,189	-	-	-	-
Revenues Total	6,189	-	-	-	-
Expenditures					
Salary/Wages					
6010-Salaries	357,546	391,109	375,568	395,327	395,327
6011-Wages	221	64,789	640	-	-
6012-Overtime	1,278	800	1,229	-	-
6013-Vacation Pay	29,795	-	48,501	-	-
6014-Sick Pay	2,704	-	43,751	-	-
6015-Holiday Pay	1,432	-	1,540	-	-
6017-Bilingual Pay	1,500	1,500	1,506	1,731	1,731
Salary/Wages Total	394,477	458,198	472,735	397,058	397,058
Fringe Benefits					
6120-Fica Taxes	27,117	32,462	31,756	27,658	27,658
6121-Arizona State Retirement	46,297	55,482	56,619	48,521	48,521
6123-Employee Health Insurance	35,049	47,778	40,450	46,623	46,623
6127-Mediflex Reimbursed Expense	2,266	2,116	2,856	2,560	2,560
6129-OPEB Trust Contribution	109	-	-	-	-
6142-Pre-Medicare HRA Contribution	-	-	-	16,344	16,344
6148-LTD- ASRS	635	-	803	-	-
Fringe Benefits Total	111,474	137,838	132,484	141,706	141,706
Materials/Supplies					
6201-General Office Supplies	4,628	5,350	6,895	5,000	2,000
6305-Uniform Allowance	-	200	-	-	-
6505-Books + Publications	16	978	21	-	-
6513-First Aid Supplies	-	-	8,386	-	-
6531-ADA Accommodations	-	30,000	1,072	30,000	30,000
Materials/Supplies Total	4,644	36,528	16,374	35,000	32,000
Fees/Services					
6629-Events/Promotions	108,506	80,469	151,217	80,469	52,249
6636-Event Contribution	(20,105)	-	(46,832)	-	-
6675-Software Purchases	-	-	86	-	-
6701-Cell Phone Charges	2,079	2,180	2,172	1,500	1,500
6716-Membership + Subs	5,260	4,500	(3,307)	4,500	2,000
6753-Outside Printing/Forms	-	-	1,540	-	-
6754-Typesetting + Camera Work	48	-	-	-	-
6755-Duplicating	55	100	61	100	100
6906-Equipment + Machine Rental	2,485	1,500	-	1,500	1,500
6909-PC Source Charges	190	-	-	-	-
6999-Misc. Fees + Services	-	-	133	-	-
Fees/Services Total	98,518	88,749	105,070	88,069	57,349
Other Contributions/Charges					
7090-Special Projects	12,129	16,000	2,952	16,000	-
Other Contributions/Charges Total	12,129	16,000	2,952	16,000	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Travel/Training					
7401-Training + Seminars	422	1,350	3,162	1,000	1,000
7402-Employee Mileage Expense	303	750	641	750	750
7403-Travel Expense	9	-	-	-	-
7404-Local Meetings	1,834	1,500	1,836	1,500	1,500
Travel/Training Total	2,568	3,600	5,639	3,250	3,250
Capital Outlays					
7506-Office Equipment	1,064	-	-	-	-
Capital Outlays Total	1,064	-	-	-	-
Internal Service					
8301-Technology Costs	35,329	37,015	35,194	38,617	38,617
8307-Telephone Costs	3,742	3,921	3,728	4,091	4,091
8309-Support Services Charges	58	69	69	57	57
8315-Interactivity Charges	863	959	970	1,007	1,007
Internal Service Total	39,992	41,964	39,961	43,772	43,772
Expenditures Total	664,865	782,877	775,215	724,855	675,135

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
1252-Tempe Learning Center					
Expenditures					
Salary/Wages					
6010-Salaries	154,596	176,428	169,215	181,719	181,719
6011-Wages	41,837	43,379	55,291	-	-
6012-Overtime	-	-	19,901	-	-
6013-Vacation Pay	11,800	-	9,489	-	-
6014-Sick Pay	4,333	-	5,820	-	-
6015-Holiday Pay	329	-	339	-	-
6017-Bilingual Pay	600	600	603	692	692
Salary/Wages Total	213,495	220,407	260,658	182,411	182,411
Fringe Benefits					
6120-Fica Taxes	15,537	16,439	19,559	13,954	13,954
6121-Arizona State Retirement	20,269	22,754	24,871	22,291	22,291
6123-Employee Health Insurance	26,064	26,366	31,077	29,089	29,089
6127-Mediflex Reimbursed Expense	1,133	1,128	1,833	1,280	1,280
6128-Defined Benefit- Ret Health	3,234	3,246	3,246	2,430	2,430
6138-Defined Contribution- Ret HRA	-	2,148	2,148	2,185	2,185
6148-LTD- ASRS	278	-	352	-	-
Fringe Benefits Total	66,516	72,081	83,086	71,229	71,229
Materials/Supplies					
6201-General Office Supplies	809	3,000	3,020	3,000	1,000
6306-Education Supplies	18,763	9,000	6,871	9,000	1,200
6308-Misc. Meeting Supplies	-	3,500	2,417	3,500	500
6351-Minor Equipment	-	4,619	-	4,619	500
6415-Communication Equip Part	-	300	-	300	-
6505-Books + Publications	35	250	-	250	-
Materials/Supplies Total	19,606	20,669	12,308	20,669	3,200
Fees/Services					
6629-Events/Promotions	425	1,000	2,021	1,000	-
6631-Public Involvement	-	1,711	-	1,711	400
6656-Consultants	-	1,500	-	1,500	-
6672-Contracted Services	8,481	41,265	29,624	41,265	33,265
6716-Membership + Subs	8,850	10,000	1,828	10,000	800
6755-Duplicating	200	600	-	600	400
6906-Equipment + Machine Rental	63	-	5,798	-	-
6999-Misc. Fees + Services	-	900	406	900	300
Fees/Services Total	18,020	56,976	39,677	56,976	35,165
Travel/Training					
7401-Training + Seminars	2,173	8,000	370	8,000	1,000
7404-Local Meetings	1,227	2,500	1,553	2,500	1,000
Travel/Training Total	3,400	10,500	1,923	10,500	2,000
Capital Outlays					
7527-Office Furniture	5,151	-	-	-	-
Capital Outlays Total	5,151	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	5,874	6,154	5,851	6,420	6,420
8307-Telephone Costs	680	713	678	744	744
Internal Service Total	6,554	6,867	6,529	7,164	7,164
Expenditures Total	332,742	387,500	404,181	348,949	301,169

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Strategic Management & Diversity-Restricted Revenue/Donation/Grant Funds					
Revenues					
Intergovernmental Revenue					
4210-State Grants	84,763	-	-	-	-
4220-Other: IGA	5,953	-	9,717	-	-
4226-Other Grants(Non Fed or State)	(143)	-	31,652	100,000	100,000
Intergovernmental Revenue Total	90,573	-	41,369	100,000	100,000
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	104,796	95,079	3,092	3,092
Miscellaneous Revenue Total	-	104,796	95,079	3,092	3,092
Revenues Total	90,573	104,796	136,448	103,092	103,092
Expenditures					
Salary/Wages					
6010-Salaries	325	-	-	-	-
6011-Wages	26,990	-	27,074	27,074	27,074
6014-Sick Pay	-	-	888	888	888
Salary/Wages Total	27,316	-	27,962	27,962	27,962
Fringe Benefits					
6120-Fica Taxes	1,984	-	2,024	2,024	2,024
6121-Arizona State Retirement	3,180	-	3,187	3,187	3,187
6123-Employee Health Insurance	6,412	-	8,690	7,190	7,190
6127-Mediflex Reimbursed Expense	236	-	242	242	242
6148-LTD- ASRS	44	-	45	40	40
Fringe Benefits Total	11,855	-	14,188	12,683	12,683
Materials/Supplies					
6201-General Office Supplies	515	-	-	-	-
6599-Miscellaneous Supplies	272	-	15,415	5,000	5,000
Materials/Supplies Total	787	-	15,415	5,000	5,000
Fees/Services					
6999-Misc. Fees + Services	50,492	104,796	75,791	57,447	57,447
Fees/Services Total	50,492	104,796	75,791	57,447	57,447
Travel/Training					
7401-Training + Seminars	101	-	-	-	-
7404-Local Meetings	23	-	-	-	-
Travel/Training Total	123	-	-	-	-
Expenditures Total	90,573	104,796	133,356	103,092	103,092

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44661-Diablos Mayors Disability Awrd					
Revenues					
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	2,000	2,000	2,000	2,000
Miscellaneous Revenue Total	-	2,000	2,000	2,000	2,000
Revenues Total	-	2,000	2,000	2,000	2,000
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	2,000	-	2,000	2,000
Fees/Services Total	-	2,000	-	2,000	2,000
Expenditures Total	-	2,000	-	2,000	2,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46661-ADA Transit Pilot Project (O)					
Revenues					
Intergovernmental Revenue					
4220-Other: IGA	5,953	-	8,625	-	-
Intergovernmental Revenue Total	5,953	-	8,625	-	-
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	8,625	-	-	-
Miscellaneous Revenue Total	-	8,625	-	-	-
Revenues Total	5,953	8,625	8,625	-	-
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	5,953	8,625	8,625	-	-
Fees/Services Total	5,953	8,625	8,625	-	-
Expenditures Total	5,953	8,625	8,625	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46662-Induction Hearing Loops					
Revenues					
Intergovernmental Revenue					
4226-Other Grants(Non Fed or State)	23,000	-	-	-	-
Intergovernmental Revenue Total	23,000	-	-	-	-
Revenues Total	23,000	-	-	-	-
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	23,000	-	-	-	-
Fees/Services Total	23,000	-	-	-	-
Expenditures Total	23,000	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46663-Tempe's BEST Program					
Revenues					
Intergovernmental Revenue					
4210-State Grants	84,763	-	-	-	-
4226-Other Grants(Non Fed or State)	(23,143)	-	31,652	100,000	100,000
Intergovernmental Revenue Total	61,620	-	31,652	100,000	100,000
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	93,079	93,079	-	-
Miscellaneous Revenue Total	-	93,079	93,079	-	-
Revenues Total	61,620	93,079	124,731	100,000	100,000
Expenditures					
Salary/Wages					
6010-Salaries	325	-	-	-	-
6011-Wages	26,990	-	27,074	27,074	27,074
6014-Sick Pay	-	-	888	888	888
Salary/Wages Total	27,316	-	27,962	27,962	27,962
Fringe Benefits					
6120-Fica Taxes	1,984	-	2,024	2,024	2,024
6121-Arizona State Retirement	3,180	-	3,187	3,187	3,187
6123-Employee Health Insurance	6,412	-	8,690	7,190	7,190
6127-Mediflex Reimbursed Expense	236	-	242	242	242
6148-LTD- ASRS	44	-	45	40	40
Fringe Benefits Total	11,855	-	14,188	12,683	12,683
Materials/Supplies					
6201-General Office Supplies	515	-	-	-	-
6599-Miscellaneous Supplies	272	-	15,415	5,000	5,000
Materials/Supplies Total	787	-	15,415	5,000	5,000
Fees/Services					
6999-Misc. Fees + Services	21,539	93,079	67,166	54,355	54,355
Fees/Services Total	21,539	93,079	67,166	54,355	54,355
Travel/Training					
7401-Training + Seminars	101	-	-	-	-
7404-Local Meetings	23	-	-	-	-
Travel/Training Total	123	-	-	-	-
Expenditures Total	61,620	93,079	124,731	100,000	100,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46664-Tardeada SRPMIC Grant					
Revenues					
Intergovernmental Revenue					
4220-Other: IGA	-	-	1,092	-	-
Intergovernmental Revenue Total	-	-	1,092	-	-
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	1,092	-	1,092	1,092
Miscellaneous Revenue Total	-	1,092	-	1,092	1,092
Revenues Total	-	1,092	1,092	1,092	1,092
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	1,092	-	1,092	1,092
Fees/Services Total	-	1,092	-	1,092	1,092
Expenditures Total	-	1,092	-	1,092	1,092

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Sustainability Office					
Revenues					
Intergovernmental Revenue					
4226-Other Grants(Non Fed or State)	-	-	50,986	36,986	36,986
Intergovernmental Revenue Total	-	-	50,986	36,986	36,986
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	-	13,000	14,000	14,000
Miscellaneous Revenue Total	-	-	13,000	14,000	14,000
Revenues Total	-	-	63,986	50,986	50,986
Expenditures					
Salary/Wages					
6010-Salaries	-	117,778	113,176	122,134	122,134
6011-Wages	-	-	2,289	-	-
6013-Vacation Pay	-	-	3,057	-	-
6014-Sick Pay	-	-	1,766	-	-
Salary/Wages Total	-	117,778	120,288	122,134	122,134
Fringe Benefits					
6120-Fica Taxes	-	8,620	9,038	9,343	9,343
6121-Arizona State Retirement	-	14,264	14,417	14,925	14,925
6123-Employee Health Insurance	-	8,867	8,677	9,507	9,507
6127-Mediflex Reimbursed Expense	-	-	726	640	640
6148-LTD- ASRS	-	-	205	-	-
Fringe Benefits Total	-	31,751	33,063	34,415	34,415
Materials/Supplies					
6201-General Office Supplies	-	1,500	878	1,500	1,500
Materials/Supplies Total	-	1,500	878	1,500	1,500
Fees/Services					
6701-Cell Phone Charges	-	1,500	-	-	-
6716-Membership + Subs	-	4,000	3,200	4,000	4,000
6732-Advertising-Information	-	-	423	-	-
6755-Duplicating	-	-	1,103	1,500	1,500
6999-Misc. Fees + Services	-	-	50,023	50,986	50,986
Fees/Services Total	-	5,500	54,749	56,486	56,486
Travel/Training					
7401-Training + Seminars	-	1,500	1,197	1,500	1,500
7403-Travel Expense	-	1,500	401	1,500	1,500
7404-Local Meetings	-	-	2,922	-	-
Travel/Training Total	-	3,000	4,520	3,000	3,000
Expenditures Total	-	159,529	213,498	217,535	217,535

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Sustainability Office-General Fund					
Expenditures					
Salary/Wages					
6010-Salaries	-	117,778	113,176	122,134	122,134
6011-Wages	-	-	2,289	-	-
6013-Vacation Pay	-	-	3,057	-	-
6014-Sick Pay	-	-	1,766	-	-
Salary/Wages Total	-	117,778	120,288	122,134	122,134
Fringe Benefits					
6120-Fica Taxes	-	8,620	9,038	9,343	9,343
6121-Arizona State Retirement	-	14,264	14,417	14,925	14,925
6123-Employee Health Insurance	-	8,867	8,677	9,507	9,507
6127-Mediflex Reimbursed Expense	-	-	726	640	640
6148-LTD- ASRS	-	-	205	-	-
Fringe Benefits Total	-	31,751	33,063	34,415	34,415
Materials/Supplies					
6201-General Office Supplies	-	1,500	878	1,500	1,500
Materials/Supplies Total	-	1,500	878	1,500	1,500
Fees/Services					
6701-Cell Phone Charges	-	1,500	-	-	-
6716-Membership + Subs	-	4,000	3,200	4,000	4,000
6732-Advertising-Information	-	-	423	-	-
6755-Duplicating	-	-	1,103	1,500	1,500
6999-Misc. Fees + Services	-	-	37	-	-
Fees/Services Total	-	5,500	4,763	5,500	5,500
Travel/Training					
7401-Training + Seminars	-	1,500	1,197	1,500	1,500
7403-Travel Expense	-	1,500	401	1,500	1,500
7404-Local Meetings	-	-	2,922	-	-
Travel/Training Total	-	3,000	4,520	3,000	3,000
Expenditures Total	-	159,529	163,512	166,549	166,549

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
1261-Sustainability Office					
Expenditures					
Salary/Wages					
6010-Salaries	-	117,778	113,176	122,134	122,134
6011-Wages	-	-	2,289	-	-
6013-Vacation Pay	-	-	3,057	-	-
6014-Sick Pay	-	-	1,766	-	-
Salary/Wages Total	-	117,778	120,288	122,134	122,134
Fringe Benefits					
6120-Fica Taxes	-	8,620	9,038	9,343	9,343
6121-Arizona State Retirement	-	14,264	14,417	14,925	14,925
6123-Employee Health Insurance	-	8,867	8,677	9,507	9,507
6127-Mediflex Reimbursed Expense	-	-	726	640	640
6148-LTD- ASRS	-	-	205	-	-
Fringe Benefits Total	-	31,751	33,063	34,415	34,415
Materials/Supplies					
6201-General Office Supplies	-	1,500	878	1,500	1,500
Materials/Supplies Total	-	1,500	878	1,500	1,500
Fees/Services					
6701-Cell Phone Charges	-	1,500	-	-	-
6716-Membership + Subs	-	4,000	3,200	4,000	4,000
6732-Advertising-Information	-	-	423	-	-
6755-Duplicating	-	-	1,103	1,500	1,500
6999-Misc. Fees + Services	-	-	37	-	-
Fees/Services Total	-	5,500	4,763	5,500	5,500
Travel/Training					
7401-Training + Seminars	-	1,500	1,197	1,500	1,500
7403-Travel Expense	-	1,500	401	1,500	1,500
7404-Local Meetings	-	-	2,922	-	-
Travel/Training Total	-	3,000	4,520	3,000	3,000
Expenditures Total	-	159,529	163,512	166,549	166,549

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Sustainability Office-Restricted Revenue/Donation/Grant Funds					
Revenues					
Intergovernmental Revenue					
4226-Other Grants(Non Fed or State)	-	-	50,986	36,986	36,986
Intergovernmental Revenue Total	-	-	50,986	36,986	36,986
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	-	13,000	14,000	14,000
Miscellaneous Revenue Total	-	-	13,000	14,000	14,000
Revenues Total	-	-	63,986	50,986	50,986
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	-	49,986	50,986	50,986
Fees/Services Total	-	-	49,986	50,986	50,986
Expenditures Total	-	-	49,986	50,986	50,986

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46151-Health Impact Proj (PEW)(O)					
Revenues					
Intergovernmental Revenue					
4226-Other Grants(Non Fed or State)	-	-	49,986	36,986	36,986
Intergovernmental Revenue Total	-	-	49,986	36,986	36,986
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	-	13,000	13,000	13,000
Miscellaneous Revenue Total	-	-	13,000	13,000	13,000
Revenues Total	-	-	62,986	49,986	49,986
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	-	49,986	49,986	49,986
Fees/Services Total	-	-	49,986	49,986	49,986
Expenditures Total	-	-	49,986	49,986	49,986

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46152-BlueGreen Alliance Fndation(O)					
Revenues					
Intergovernmental Revenue					
4226-Other Grants(Non Fed or State)	-	-	1,000	-	-
Intergovernmental Revenue Total	-	-	1,000	-	-
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	-	-	1,000	1,000
Miscellaneous Revenue Total	-	-	-	1,000	1,000
Revenues Total	-	-	1,000	1,000	1,000
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	-	-	1,000	1,000
Fees/Services Total	-	-	-	1,000	1,000
Expenditures Total	-	-	-	1,000	1,000

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
City Clerk					
Revenues					
Miscellaneous Revenue					
4950-Miscellaneous	2,056	-	30	30	30
Miscellaneous Revenue Total	2,056	-	30	30	30
Revenues Total	2,056	-	30	30	30
Expenditures					
Salary/Wages					
6010-Salaries	332,940	417,567	361,602	418,935	418,935
6013-Vacation Pay	49,739	-	4,962	-	-
6014-Sick Pay	10,502	-	2,299	-	-
6015-Holiday Pay	1,943	-	681	-	-
Salary/Wages Total	395,125	417,567	369,544	418,935	418,935
Fringe Benefits					
6120-Fica Taxes	28,370	30,578	25,855	32,049	32,049
6121-Arizona State Retirement	45,735	52,733	43,882	52,725	52,725
6123-Employee Health Insurance	57,205	62,069	65,029	83,615	83,615
6127-Mediflex Reimbursed Expense	2,407	2,821	3,146	3,200	3,200
6128-Defined Benefit- Ret Health	1,890	4,944	4,944	4,422	4,422
6137-Deferred Comp Employer Match	14,830	37,241	12,162	12,527	12,527
6142-Pre-Medicare HRA Contribution	37,930	25,140	27,228	25,764	25,764
6148-LTD- ASRS	634	-	622	-	-
Fringe Benefits Total	189,002	215,526	182,868	214,302	214,302
Materials/Supplies					
6201-General Office Supplies	3,227	3,000	6,260	3,300	3,300
6301-Film + Recording Supplies	5,269	25,942	11,478	17,617	2,984
6420-Operating + Maintenance. Supplies	816	2,225	3,265	2,025	2,025
6505-Books + Publications	339	250	22	150	-
6514-Awards + Recognition	-	-	-	17,000	17,000
Materials/Supplies Total	9,651	31,417	21,025	40,092	25,309
Fees/Services					
6652-Appraisal, Record + Title	1,000	1,000	888	1,000	1,000
6662-Recruitment	456	-	-	-	-
6672-Contracted Services	95,414	629,175	377,475	372,600	362,600
6675-Software Purchases	2,240	21,100	4,263	25,100	25,100
6683-Software Maintenance	-	1,000	-	1,000	1,000
6701-Cell Phone Charges	386	600	921	600	600
6704-Postage	11,000	-	69	-	-
6716-Membership + Subs	1,217	1,400	1,534	1,400	-
6751-Advertising	18,439	38,000	32,848	38,000	25,615
6755-Duplicating	34	200	32	200	200
6856-Equipment + Machinery Repair	2,250	2,500	(2,298)	-	-
6906-Equipment + Machine Rental	2,122	1,500	1,542	1,500	1,500
6999-Misc. Fees + Services	796	100	633	500	500
Fees/Services Total	135,354	696,575	417,907	441,900	418,115
Travel/Training					
7401-Training + Seminars	980	4,125	2,299	4,125	-
7402-Employee Mileage Expense	-	50	80	150	-
7404-Local Meetings	100	100	213	100	-
Travel/Training Total	1,080	4,275	2,592	4,375	-

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Capital Outlays					
7518-Computer Equipment	-	20,000	32,630	-	-
Capital Outlays Total	-	20,000	32,630	-	-
Internal Service					
8301-Technology Costs	177,285	185,745	176,607	193,786	193,786
8304-Worker's Comp Claims	-	183	-	187	187
8307-Telephone Costs	2,041	2,138	2,033	2,231	2,231
8315-Interactivity Charges	719	799	808	839	839
Internal Service Total	180,045	188,865	179,448	197,043	197,043
Expenditures Total	910,257	1,574,225	1,206,014	1,316,647	1,273,704

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
City Clerk-General Fund					
Revenues					
Miscellaneous Revenue					
4950-Miscellaneous	2,056	-	30	30	30
Miscellaneous Revenue Total	2,056	-	30	30	30
Revenues Total	2,056	-	30	30	30
Expenditures					
Salary/Wages					
6010-Salaries	332,940	417,567	361,602	418,935	418,935
6013-Vacation Pay	49,739	-	4,962	-	-
6014-Sick Pay	10,502	-	2,299	-	-
6015-Holiday Pay	1,943	-	681	-	-
Salary/Wages Total	395,125	417,567	369,544	418,935	418,935
Fringe Benefits					
6120-Fica Taxes	28,370	30,578	25,855	32,049	32,049
6121-Arizona State Retirement	45,735	52,733	43,882	52,725	52,725
6123-Employee Health Insurance	57,205	62,069	65,029	83,615	83,615
6127-Mediflex Reimbursed Expense	2,407	2,821	3,146	3,200	3,200
6128-Defined Benefit- Ret Health	1,890	4,944	4,944	4,422	4,422
6137-Deferred Comp Employer Match	14,830	37,241	12,162	12,527	12,527
6142-Pre-Medicare HRA Contribution	37,930	25,140	27,228	25,764	25,764
6148-LTD- ASRS	634	-	622	-	-
Fringe Benefits Total	189,002	215,526	182,868	214,302	214,302
Materials/Supplies					
6201-General Office Supplies	3,227	3,000	6,260	3,300	3,300
6301-Film + Recording Supplies	5,269	25,942	11,478	17,617	2,984
6420-Operating + Maintenance. Supplies	816	2,225	3,265	2,025	2,025
6505-Books + Publications	339	250	22	150	-
6514-Awards + Recognition	-	-	-	17,000	17,000
Materials/Supplies Total	9,651	31,417	21,025	40,092	25,309
Fees/Services					
6652-Appraisal, Record + Title	1,000	1,000	888	1,000	1,000
6662-Recruitment	456	-	-	-	-
6672-Contracted Services	95,414	629,175	377,475	372,600	362,600
6675-Software Purchases	2,240	21,100	4,263	25,100	25,100
6683-Software Maintenance	-	1,000	-	1,000	1,000
6701-Cell Phone Charges	386	600	921	600	600
6704-Postage	11,000	-	69	-	-
6716-Membership + Subs	1,217	1,400	1,534	1,400	-
6751-Advertising	18,439	38,000	32,848	38,000	25,615
6755-Duplicating	34	200	32	200	200
6856-Equipment + Machinery Repair	2,250	2,500	(2,298)	-	-
6906-Equipment + Machine Rental	2,122	1,500	1,542	1,500	1,500
6999-Misc. Fees + Services	796	100	633	500	500
Fees/Services Total	135,354	696,575	417,907	441,900	418,115
Travel/Training					
7401-Training + Seminars	980	4,125	2,299	4,125	-
7402-Employee Mileage Expense	-	50	80	150	-
7404-Local Meetings	100	100	213	100	-
Travel/Training Total	1,080	4,275	2,592	4,375	-
Capital Outlays					
7518-Computer Equipment	-	20,000	32,630	-	-
Capital Outlays Total	-	20,000	32,630	-	-

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	177,285	185,745	176,607	193,786	193,786
8304-Worker's Comp Claims	-	183	-	187	187
8307-Telephone Costs	2,041	2,138	2,033	2,231	2,231
8315-Interactivity Charges	719	799	808	839	839
Internal Service Total	180,045	188,865	179,448	197,043	197,043
Expenditures Total	910,257	1,574,225	1,206,014	1,316,647	1,273,704

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
1310-City Clerk - Office					
Revenues					
Miscellaneous Revenue					
4950-Miscellaneous	2,056	-	30	30	30
Miscellaneous Revenue Total	2,056	-	30	30	30
Revenues Total	2,056	-	30	30	30
Expenditures					
Salary/Wages					
6010-Salaries	332,940	417,567	361,602	418,935	418,935
6013-Vacation Pay	49,739	-	4,962	-	-
6014-Sick Pay	10,502	-	2,299	-	-
6015-Holiday Pay	1,943	-	681	-	-
Salary/Wages Total	395,125	417,567	369,544	418,935	418,935
Fringe Benefits					
6120-Fica Taxes	28,370	30,578	25,855	32,049	32,049
6121-Arizona State Retirement	45,735	52,733	43,882	52,725	52,725
6123-Employee Health Insurance	57,205	62,069	65,029	83,615	83,615
6127-Mediflex Reimbursed Expense	2,407	2,821	3,146	3,200	3,200
6128-Defined Benefit- Ret Health	1,890	4,944	4,944	4,422	4,422
6137-Deferred Comp Employer Match	14,830	37,241	12,162	12,527	12,527
6142-Pre-Medicare HRA Contribution	37,930	25,140	27,228	25,764	25,764
6148-LTD- ASRS	634	-	622	-	-
Fringe Benefits Total	189,002	215,526	182,868	214,302	214,302
Materials/Supplies					
6201-General Office Supplies	3,227	3,000	6,260	3,300	3,300
6301-Film + Recording Supplies	5,269	25,942	11,478	17,617	2,984
6420-Operating + Maintenance. Supplies	816	2,225	3,265	2,025	2,025
6505-Books + Publications	339	250	22	150	-
Materials/Supplies Total	9,651	31,417	21,025	23,092	8,309
Fees/Services					
6652-Appraisal, Record + Title	1,000	1,000	888	1,000	1,000
6662-Recruitment	456	-	-	-	-
6672-Contracted Services	22,729	34,675	20,049	22,600	12,600
6675-Software Purchases	-	3,100	103	100	100
6683-Software Maintenance	-	1,000	-	1,000	1,000
6701-Cell Phone Charges	120	600	178	600	600
6716-Membership + Subs	1,217	1,400	1,534	1,400	-
6751-Advertising	18,001	38,000	32,746	38,000	25,615
6755-Duplicating	34	200	32	200	200
6856-Equipment + Machinery Repair	2,250	2,500	(2,298)	-	-
6906-Equipment + Machine Rental	2,122	1,500	1,542	1,500	1,500
6999-Misc. Fees + Services	796	100	633	500	500
Fees/Services Total	48,725	84,075	55,407	66,900	43,115
Travel/Training					
7401-Training + Seminars	980	4,125	2,299	4,125	-
7402-Employee Mileage Expense	-	50	80	150	-
7404-Local Meetings	100	100	213	100	-
Travel/Training Total	1,080	4,275	2,592	4,375	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Capital Outlays					
7518-Computer Equipment	-	20,000	32,630	-	-
Capital Outlays Total	-	20,000	32,630	-	-
Internal Service					
8301-Technology Costs	177,285	185,745	176,607	193,786	193,786
8304-Worker's Comp Claims	-	183	-	187	187
8307-Telephone Costs	2,041	2,138	2,033	2,231	2,231
8315-Interactivity Charges	719	799	808	839	839
Internal Service Total	180,045	188,865	179,448	197,043	197,043
Expenditures Total	823,627	961,725	843,514	924,647	881,704

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
1320-Political Elections					
Expenditures					
Materials/Supplies					
6514-Awards + Recognition	-	-	-	17,000	17,000
Materials/Supplies Total	-	-	-	17,000	17,000
Fees/Services					
6672-Contracted Services	72,685	594,500	357,426	350,000	350,000
6675-Software Purchases	2,240	18,000	4,160	25,000	25,000
6701-Cell Phone Charges	266	-	743	-	-
6704-Postage	11,000	-	69	-	-
6751-Advertising	439	-	102	-	-
Fees/Services Total	86,629	612,500	362,500	375,000	375,000
Expenditures Total	86,629	612,500	362,500	392,000	392,000

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
City Court					
Revenues					
Intergovernmental Revenue					
4210-State Grants	6,813	127,027	91,722	91,722	91,722
Intergovernmental Revenue Total	6,813	127,027	91,722	91,722	91,722
Fees/Fines/Forfeitures					
4601-Parking Fines	471,169	434,629	420,924	420,924	409,742
4602-Traffic Fines	651,549	676,561	613,418	613,418	597,123
4603-Criminal Fines	431,360	470,021	416,170	416,170	405,114
4604-Public Defender Reimbursement	27,340	22,243	30,390	30,390	29,583
4605-Forfeitures	75,100	73,390	59,050	59,050	57,481
4607-Habitual Offenders	64,963	44,720	87,452	87,452	85,129
4612-DDS Court Diversion Fee	383,448	403,973	355,385	355,385	345,944
4615-Address Confident HB2302	520	492	3,128	3,128	3,128
4619-NSF Check/CC Return Fees	625	-	615	615	599
4621-Default Fees	180,436	195,314	168,444	168,444	163,969
4627-County Jail Fee	212,069	214,447	223,899	223,899	217,951
4628-Copy and Recording Fees	8,371	8,849	8,398	8,398	8,175
4632-Court Enhancement Fund	332,256	341,025	807,263	807,303	807,302
4636-Process Svc Fees (Pe)	1,133	5,683	646	646	629
4641-Public Safety Enhancement Fund	497,182	505,689	482,613	482,613	469,792
4644-FTG-Received from State	36,033	36,768	132,558	132,558	132,558
4645-Time Payment Fee/Local	63,176	73,918	358,762	358,762	358,762
4653-City Jail Fees	85,047	84,197	81,564	81,564	79,397
4660-Warrant Fees	44,146	53,316	37,431	37,431	36,437
4661-Prosecutor Fees	220,141	238,088	207,839	207,839	202,318
4663-Other Civil Fines (Courts)	16,088	16,811	19,259	19,259	18,747
Fees/Fines/Forfeitures Total	3,802,151	3,900,134	4,515,208	4,515,248	4,429,880
Interest Revenue					
4851-Int Earned-Pooled Investment	20,403	-	-	-	-
Interest Revenue Total	20,403	-	-	-	-
Miscellaneous Revenue					
4910-Recovery of Write-Offs	323	-	-	-	-
4930-Prior Year Equity- RR+D	-	959,029	-	918,845	918,845
4935-Cash Over/Short	9	-	70	-	-
4949-Other	56	-	97	-	-
4950-Miscellaneous	80	-	21	-	-
Miscellaneous Revenue Total	468	959,029	188	918,845	918,845
Interfund Transfers					
4973-Interfund Transfer From	29,786	29,786	29,786	-	-
Interfund Transfers Total	29,786	29,786	29,786	-	-
Revenues Total	3,859,621	5,015,976	4,636,904	5,525,815	5,440,447
Expenditures					
Salary/Wages					
6010-Salaries	2,207,036	2,528,323	2,148,152	2,622,292	2,560,727
6011-Wages	199,320	104,538	104,538	107,465	90,465
6012-Overtime	20,785	19,646	16,217	19,646	19,646
6013-Vacation Pay	136,788	-	111,557	-	-
6014-Sick Pay	105,297	-	73,648	-	-

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6015-Holiday Pay	4,817	1,684	4,261	1,684	1,684
6017-Bilingual Pay	8,540	10,500	10,427	11,771	11,771
6020-Event/Reimbursement- Labor	(29,345)	-	-	-	-
Salary/Wages Total	2,653,236	2,664,691	2,468,800	2,762,858	2,684,293
Fringe Benefits					
6120-Fica Taxes	193,891	191,298	176,210	204,250	198,378
6121-Arizona State Retirement	306,088	313,087	287,626	327,016	319,715
6123-Employee Health Insurance	455,650	483,158	423,651	518,987	503,909
6127-Mediflex Reimbursed Expense	21,051	22,004	25,270	24,960	24,960
6128-Defined Benefit- Ret Health	14,970	15,060	15,060	12,150	12,150
6137-Deferred Comp Employer Match	23,484	23,484	24,008	24,548	24,548
6138-Defined Contribution- Ret HRA	27,381	10,740	10,740	41,877	41,877
6142-Pre-Medicare HRA Contribution	45,451	31,896	34,545	25,764	25,764
6145-ACR- ASRS	1,888	-	264	-	-
6148-LTD- ASRS	4,199	-	4,079	-	-
Fringe Benefits Total	1,094,053	1,090,727	1,001,453	1,179,552	1,151,301
Materials/Supplies					
6201-General Office Supplies	16,378	15,000	14,962	15,000	15,000
6305-Uniform Allowance	762	600	506	800	800
6351-Minor Equipment	7,578	1,400	3,319	2,000	2,000
6370-Printing + Copier Supplies	10,389	12,500	13,504	12,500	11,250
6415-Communication Equip Part	919	-	-	-	-
6505-Books + Publications	7,416	7,000	10,026	7,400	4,400
6514-Awards + Recognition	1,885	1,200	3,049	1,800	1,800
6599-Miscellaneous Supplies	1,483	1,500	992	1,500	1,500
Materials/Supplies Total	46,809	39,200	46,358	41,000	36,750
Fees/Services					
6665-Jury Fees	11,387	18,000	13,791	16,000	13,600
6669-Collection Fees	2,117	2,000	1,940	2,000	2,000
6670-Public Defender Fees	277,515	302,250	276,661	402,610	402,610
6672-Contracted Services	191,078	189,860	192,508	202,332	202,332
6675-Software Purchases	604	-	-	-	-
6683-Software Maintenance	6,154	-	-	-	-
6688-Off-Site Storage	4,920	2,500	638	600	600
6689-Hardware Maintenance	95,464	-	-	-	-
6693-Laundry Uniforms + Towel	-	200	-	-	-
6694-Interpreters	44,093	59,000	64,440	59,000	59,000
6701-Cell Phone Charges	440	420	646	450	450
6702-Telecommunication Services	4,175	-	-	-	-
6716-Membership + Subs	2,633	2,800	3,712	2,800	2,800
6753-Outside Printing/Forms	3	-	-	-	-
6755-Duplicating	4,687	4,000	8,058	5,000	5,000
6856-Equipment + Machinery Repair	10,182	7,300	5,842	7,500	7,500
6906-Equipment + Machine Rental	6,084	5,047	2,833	6,000	6,000
6994-ProCard Disputed Items	(757)	-	-	-	-
6999-Misc. Fees + Services	2,322	1,285,336	504,374	2,045,453	2,015,667
Fees/Services Total	663,100	1,878,713	1,075,443	2,749,745	2,717,559
Travel/Training					
7401-Training + Seminars	5,573	4,500	1,810	4,500	4,500
7403-Travel Expense	7,904	7,000	4,582	7,117	1,180
7404-Local Meetings	901	1,000	502	1,000	1,000
Travel/Training Total	14,377	12,500	6,894	12,617	6,680

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Capital Outlays					
7518-Computer Equipment	4,243	-	-	-	-
Capital Outlays Total	4,243	-	-	-	-
Internal Service					
8301-Technology Costs	604,327	633,165	602,017	660,575	660,575
8304-Worker's Comp Claims	15	1,378	66	1,411	1,411
8307-Telephone Costs	31,638	33,148	31,517	34,583	34,583
8309-Support Services Charges	1,948	2,430	2,430	1,916	1,916
8313-Risk Management Charges	3,768	321	29,117	3,073	3,073
8315-Interactivity Charges	5,324	5,915	5,981	6,209	6,209
Internal Service Total	647,020	676,357	671,128	707,767	707,767
Transfers					
8552-Interfund Transfer To	29,786	29,786	29,786	-	-
Transfers Total	29,786	29,786	29,786	-	-
Expenditures Total	5,152,625	6,391,974	5,299,862	7,453,539	7,304,350

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
City Court-General Fund					
Revenues					
Fees/Fines/Forfeitures					
4601-Parking Fines	471,169	434,629	420,924	420,924	409,742
4602-Traffic Fines	651,549	676,561	613,418	613,418	597,123
4603-Criminal Fines	431,360	470,021	416,170	416,170	405,114
4604-Public Defender Reimbursement	27,340	22,243	30,390	30,390	29,583
4605-Forfeitures	75,100	73,390	59,050	59,050	57,481
4607-Habitual Offenders	64,963	44,720	87,452	87,452	85,129
4612-DDS Court Diversion Fee	383,448	403,973	355,385	355,385	345,944
4619-NSF Check/CC Return Fees	625	-	615	615	599
4621-Default Fees	180,436	195,314	168,444	168,444	163,969
4627-County Jail Fee	212,069	214,447	223,899	223,899	217,951
4628-Copy and Recording Fees	8,371	8,849	8,398	8,398	8,175
4632-Court Enhancement Fund	-	-	-	40	39
4636-Process Svc Fees (Pe)	1,133	5,683	646	646	629
4641-Public Safety Enhancement Fund	497,182	505,689	482,613	482,613	469,792
4653-City Jail Fees	85,047	84,197	81,564	81,564	79,397
4660-Warrant Fees	44,146	53,316	37,431	37,431	36,437
4661-Prosecutor Fees	220,141	238,088	207,839	207,839	202,318
4663-Other Civil Fines (Courts)	16,088	16,811	19,259	19,259	18,747
Fees/Fines/Forfeitures Total	3,370,166	3,447,931	3,213,497	3,213,537	3,128,169
Miscellaneous Revenue					
4935-Cash Over/Short	9	-	70	-	-
4949-Other	56	-	97	-	-
4950-Miscellaneous	80	-	21	-	-
Miscellaneous Revenue Total	145	-	188	-	-
Revenues Total	3,370,312	3,447,931	3,213,685	3,213,537	3,128,169
Expenditures					
Salary/Wages					
6010-Salaries	2,020,628	2,332,317	2,148,152	2,422,189	2,360,624
6011-Wages	72,825	104,538	104,538	107,465	90,465
6012-Overtime	20,785	19,646	16,217	19,646	19,646
6013-Vacation Pay	126,131	-	111,557	-	-
6014-Sick Pay	97,437	-	73,648	-	-
6015-Holiday Pay	3,997	1,684	4,261	1,684	1,684
6017-Bilingual Pay	8,540	10,500	10,427	11,771	11,771
Salary/Wages Total	2,350,341	2,468,685	2,468,800	2,562,755	2,484,190
Fringe Benefits					
6120-Fica Taxes	168,732	176,625	176,210	188,942	183,070
6121-Arizona State Retirement	268,898	289,350	287,626	302,564	295,263
6123-Employee Health Insurance	418,257	437,122	423,651	464,799	449,721
6127-Mediflex Reimbursed Expense	18,974	19,747	25,270	22,400	22,400
6128-Defined Benefit- Ret Health	14,970	15,060	15,060	12,150	12,150
6137-Deferred Comp Employer Match	23,484	23,484	24,008	24,548	24,548
6138-Defined Contribution- Ret HRA	27,381	10,740	10,740	41,877	41,877
6142-Pre-Medicare HRA Contribution	45,451	31,896	34,545	25,764	25,764
6145-ACR- ASRS	412	-	264	-	-
6148-LTD- ASRS	3,688	-	4,079	-	-
Fringe Benefits Total	990,248	1,004,024	1,001,453	1,083,044	1,054,793
Materials/Supplies					
6201-General Office Supplies	16,305	15,000	14,962	15,000	15,000
6305-Uniform Allowance	762	600	506	800	800
6351-Minor Equipment	2,097	1,400	3,319	2,000	2,000
6370-Printing + Copier Supplies	10,389	12,500	13,504	12,500	11,250
6415-Communication Equip Part	919	-	-	-	-
6505-Books + Publications	7,416	7,000	10,026	7,400	4,400
6514-Awards + Recognition	1,885	1,200	3,049	1,800	1,800
6599-Miscellaneous Supplies	1,483	1,500	992	1,500	1,500
Materials/Supplies Total	41,255	39,200	46,358	41,000	36,750

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Fees/Services					
6665-Jury Fees	11,387	18,000	13,791	16,000	13,600
6669-Collection Fees	2,117	2,000	1,940	2,000	2,000
6670-Public Defender Fees	277,515	302,250	276,661	402,610	402,610
6672-Contracted Services	182,656	189,860	192,508	202,332	202,332
6683-Software Maintenance	200	-	-	-	-
6688-Off-Site Storage	4,920	2,500	638	600	600
6693-Laundry Uniforms + Towel	-	200	-	-	-
6694-Interpreters	44,093	59,000	64,440	59,000	59,000
6701-Cell Phone Charges	440	420	646	450	450
6716-Membership + Subs	2,633	2,800	3,712	2,800	2,800
6753-Outside Printing/Forms	3	-	-	-	-
6755-Duplicating	4,687	4,000	8,058	5,000	5,000
6856-Equipment + Machinery Repair	10,182	7,300	5,842	7,500	7,500
6906-Equipment + Machine Rental	6,084	5,047	2,833	6,000	6,000
6994-ProCard Disputed Items	(757)	-	-	-	-
6999-Misc. Fees + Services	-	-	-	29,786	-
Fees/Services Total	546,161	593,377	571,069	734,078	701,892
Travel/Training					
7401-Training + Seminars	5,573	4,500	1,810	4,500	4,500
7403-Travel Expense	7,904	7,000	4,582	7,117	1,180
7404-Local Meetings	901	1,000	502	1,000	1,000
Travel/Training Total	14,377	12,500	6,894	12,617	6,680
Internal Service					
8301-Technology Costs	604,327	633,165	602,017	660,575	660,575
8304-Worker's Comp Claims	15	1,378	66	1,411	1,411
8307-Telephone Costs	31,638	33,148	31,517	34,583	34,583
8309-Support Services Charges	1,948	2,430	2,430	1,916	1,916
8313-Risk Management Charges	3,768	321	29,117	3,073	3,073
8315-Interactivity Charges	5,324	5,915	5,981	6,209	6,209
Internal Service Total	647,020	676,357	671,128	707,767	707,767
Transfers					
8552-Interfund Transfer To	29,786	29,786	29,786	-	-
Transfers Total	29,786	29,786	29,786	-	-
Expenditures Total	4,619,188	4,823,929	4,795,488	5,141,261	4,992,072

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
1410-Judicial Division- Admin					
Revenues					
Fees/Fines/Forfeitures					
4601-Parking Fines	471,169	434,629	420,924	420,924	409,742
4602-Traffic Fines	651,549	676,561	613,418	613,418	597,123
4603-Criminal Fines	431,360	470,021	416,170	416,170	405,114
4604-Public Defender Reimbursement	27,340	22,243	30,390	30,390	29,583
4605-Forfeitures	75,100	73,390	59,050	59,050	57,481
4607-Habitual Offenders	64,963	44,720	87,452	87,452	85,129
4612-DDS Court Diversion Fee	383,448	403,973	355,385	355,385	345,944
4619-NSF Check/CC Return Fees	625	-	615	615	599
4621-Default Fees	180,436	195,314	168,444	168,444	163,969
4627-County Jail Fee	212,069	214,447	223,899	223,899	217,951
4628-Copy and Recording Fees	8,371	8,849	8,398	8,398	8,175
4632-Court Enhancement Fund	-	-	-	40	39
4636-Process Svc Fees (Pe)	1,133	5,683	646	646	629
4641-Public Safety Enhancement Fund	497,182	505,689	482,613	482,613	469,792
4653-City Jail Fees	85,047	84,197	81,564	81,564	79,397
4660-Warrant Fees	44,146	53,316	37,431	37,431	36,437
4661-Prosecutor Fees	220,141	238,088	207,839	207,839	202,318
4663-Other Civil Fines (Courts)	16,088	16,811	19,259	19,259	18,747
Fees/Fines/Forfeitures Total	3,370,166	3,447,931	3,213,497	3,213,537	3,128,169
Miscellaneous Revenue					
4935-Cash Over/Short	9	-	70	-	-
4949-Other	56	-	97	-	-
4950-Miscellaneous	80	-	21	-	-
Miscellaneous Revenue Total	145	-	188	-	-
Revenues Total	3,370,312	3,447,931	3,213,685	3,213,537	3,128,169
Expenditures					
Salary/Wages					
6010-Salaries	2,020,628	2,332,317	2,148,152	2,422,189	2,360,624
6011-Wages	72,825	104,538	104,538	107,465	90,465
6012-Overtime	20,785	19,646	16,217	19,646	19,646
6013-Vacation Pay	126,131	-	111,557	-	-
6014-Sick Pay	97,437	-	73,648	-	-
6015-Holiday Pay	3,997	1,684	4,261	1,684	1,684
6017-Bilingual Pay	8,540	10,500	10,427	11,771	11,771
Salary/Wages Total	2,350,341	2,468,685	2,468,800	2,562,755	2,484,190
Fringe Benefits					
6120-Fica Taxes	168,732	176,625	176,210	188,942	183,070
6121-Arizona State Retirement	268,898	289,350	287,626	302,564	295,263
6123-Employee Health Insurance	418,257	437,122	423,651	464,799	449,721
6127-Mediflex Reimbursed Expense	18,974	19,747	25,270	22,400	22,400
6128-Defined Benefit- Ret Health	14,970	15,060	15,060	12,150	12,150
6137-Deferred Comp Employer Match	23,484	23,484	24,008	24,548	24,548
6138-Defined Contribution- Ret HRA	27,381	10,740	10,740	41,877	41,877
6142-Pre-Medicare HRA Contribution	45,451	31,896	34,545	25,764	25,764
6145-ACR- ASRS	412	-	264	-	-
6148-LTD- ASRS	3,688	-	4,079	-	-
Fringe Benefits Total	990,248	1,004,024	1,001,453	1,083,044	1,054,793

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Materials/Supplies					
6201-General Office Supplies	16,305	15,000	14,962	15,000	15,000
6305-Uniform Allowance	762	600	506	800	800
6351-Minor Equipment	2,097	1,400	3,319	2,000	2,000
6370-Printing + Copier Supplies	10,389	12,500	13,504	12,500	11,250
6415-Communication Equip Part	919	-	-	-	-
6505-Books + Publications	7,416	7,000	10,026	7,400	4,400
6514-Awards + Recognition	1,885	1,200	3,049	1,800	1,800
6599-Miscellaneous Supplies	582	500	170	500	500
Materials/Supplies Total	40,354	38,200	45,536	40,000	35,750
Fees/Services					
6665-Jury Fees	11,387	18,000	13,791	16,000	13,600
6669-Collection Fees	2,117	2,000	1,940	2,000	2,000
6670-Public Defender Fees	277,515	302,250	276,661	402,610	402,610
6672-Contracted Services	21,925	24,000	22,973	24,000	24,000
6683-Software Maintenance	200	-	-	-	-
6688-Off-Site Storage	4,920	2,500	638	600	600
6693-Laundry Uniforms + Towel	-	200	-	-	-
6694-Interpreters	44,093	59,000	64,440	59,000	59,000
6701-Cell Phone Charges	440	420	646	450	450
6716-Membership + Subs	2,633	2,800	3,712	2,800	2,800
6753-Outside Printing/Forms	3	-	-	-	-
6755-Duplicating	4,687	4,000	8,058	5,000	5,000
6856-Equipment + Machinery Repair	1,017	800	2,839	1,000	1,000
6906-Equipment + Machine Rental	6,084	5,047	2,833	6,000	6,000
6994-ProCard Disputed Items	(757)	-	-	-	-
Fees/Services Total	376,264	421,017	398,531	519,460	517,060
Travel/Training					
7401-Training + Seminars	5,573	4,500	1,810	4,500	4,500
7403-Travel Expense	7,904	7,000	4,582	7,117	1,180
7404-Local Meetings	901	1,000	502	1,000	1,000
Travel/Training Total	14,377	12,500	6,894	12,617	6,680
Internal Service					
8301-Technology Costs	604,327	633,165	602,017	660,575	660,575
8304-Worker's Comp Claims	15	1,378	66	1,411	1,411
8307-Telephone Costs	31,638	33,148	31,517	34,583	34,583
8309-Support Services Charges	1,948	2,430	2,430	1,916	1,916
8313-Risk Management Charges	3,768	321	29,117	3,073	3,073
8315-Interactivity Charges	5,324	5,915	5,981	6,209	6,209
Internal Service Total	647,020	676,357	671,128	707,767	707,767
Transfers					
8552-Interfund Transfer To	29,786	29,786	29,786	-	-
Transfers Total	29,786	29,786	29,786	-	-
Expenditures Total	4,448,390	4,650,569	4,622,128	4,925,643	4,806,240

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
1413-Court Building Security					
Expenditures					
Materials/Supplies					
6599-Miscellaneous Supplies	901	1,000	822	1,000	1,000
Materials/Supplies Total	901	1,000	822	1,000	1,000
Fees/Services					
6672-Contracted Services	160,731	165,860	169,535	178,332	178,332
6856-Equipment + Machinery Repair	9,165	6,500	3,003	6,500	6,500
Fees/Services Total	169,896	172,360	172,538	184,832	184,832
Expenditures Total	170,798	173,360	173,360	185,832	185,832

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
1414-EV Regional Veteran's Court					
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	-	-	29,786	-
Fees/Services Total	-	-	-	29,786	-
Expenditures Total	-	-	-	29,786	-

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
City Court-Restricted Revenue/Donation/Grant Funds					
Revenues					
Intergovernmental Revenue					
4210-State Grants	6,813	127,027	91,722	91,722	91,722
Intergovernmental Revenue Total	6,813	127,027	91,722	91,722	91,722
Fees/Fines/Forfeitures					
4615-Address Confident HB2302	520	492	3,128	3,128	3,128
4632-Court Enhancement Fund	332,256	341,025	807,263	807,263	807,263
4644-FTG-Received from State	36,033	36,768	132,558	132,558	132,558
4645-Time Payment Fee/Local	63,176	73,918	358,762	358,762	358,762
Fees/Fines/Forfeitures Total	431,985	452,203	1,301,711	1,301,711	1,301,711
Interest Revenue					
4851-Int Earned-Pooled Investment	20,403	-	-	-	-
Interest Revenue Total	20,403	-	-	-	-
Miscellaneous Revenue					
4910-Recovery of Write-Offs	323	-	-	-	-
4930-Prior Year Equity- RR+D	-	959,029	-	918,845	918,845
Miscellaneous Revenue Total	323	959,029	-	918,845	918,845
Interfund Transfers					
4973-Interfund Transfer From	29,786	29,786	29,786	-	-
Interfund Transfers Total	29,786	29,786	29,786	-	-
Revenues Total	489,310	1,568,045	1,423,219	2,312,278	2,312,278
Expenditures					
Salary/Wages					
6010-Salaries	186,409	196,006	-	200,103	200,103
6011-Wages	126,495	-	-	-	-
6013-Vacation Pay	10,657	-	-	-	-
6014-Sick Pay	7,860	-	-	-	-
6015-Holiday Pay	820	-	-	-	-
6020-Event/Reimbursement- Labor	(29,345)	-	-	-	-
Salary/Wages Total	302,895	196,006	-	200,103	200,103
Fringe Benefits					
6120-Fica Taxes	25,159	14,673	-	15,308	15,308
6121-Arizona State Retirement	37,191	23,737	-	24,452	24,452
6123-Employee Health Insurance	37,393	46,036	-	54,188	54,188
6127-Mediflex Reimbursed Expense	2,077	2,257	-	2,560	2,560
6145-ACR- ASRS	1,475	-	-	-	-
6148-LTD- ASRS	511	-	-	-	-
Fringe Benefits Total	103,806	86,703	-	96,508	96,508
Materials/Supplies					
6201-General Office Supplies	73	-	-	-	-
6351-Minor Equipment	5,481	-	-	-	-
Materials/Supplies Total	5,554	-	-	-	-
Fees/Services					
6672-Contracted Services	8,422	-	-	-	-
6675-Software Purchases	604	-	-	-	-
6683-Software Maintenance	5,954	-	-	-	-
6689-Hardware Maintenance	95,464	-	-	-	-
6702-Telecommunication Services	4,175	-	-	-	-
6999-Misc. Fees + Services	2,322	1,285,336	504,374	2,015,667	2,015,667
Fees/Services Total	116,940	1,285,336	504,374	2,015,667	2,015,667
Capital Outlays					
7518-Computer Equipment	4,243	-	-	-	-
Capital Outlays Total	4,243	-	-	-	-
Expenditures Total	533,437	1,568,045	504,374	2,312,278	2,312,278

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46701-ADVS-VDF Grant (S)					
Revenues					
Intergovernmental Revenue					
4210-State Grants	6,813	-	-	-	-
Intergovernmental Revenue Total	6,813	-	-	-	-
Interfund Transfers					
4973-Interfund Transfer From	29,786	-	-	-	-
Interfund Transfers Total	29,786	-	-	-	-
Revenues Total	36,599	-	-	-	-
Expenditures					
Salary/Wages					
6010-Salaries	44,385	-	-	-	-
6013-Vacation Pay	315	-	-	-	-
6014-Sick Pay	1,075	-	-	-	-
6015-Holiday Pay	219	-	-	-	-
6020-Event/Reimbursement- Labor	(29,345)	-	-	-	-
Salary/Wages Total	16,648	-	-	-	-
Fringe Benefits					
6120-Fica Taxes	3,434	-	-	-	-
6121-Arizona State Retirement	5,358	-	-	-	-
6123-Employee Health Insurance	8,314	-	-	-	-
6127-Mediflex Reimbursed Expense	378	-	-	-	-
6148-LTD- ASRS	74	-	-	-	-
Fringe Benefits Total	17,557	-	-	-	-
Materials/Supplies					
6201-General Office Supplies	73	-	-	-	-
Materials/Supplies Total	73	-	-	-	-
Fees/Services					
6999-Misc. Fees + Services	2,322	-	-	-	-
Fees/Services Total	2,322	-	-	-	-
Expenditures Total	36,599	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46702-EVRVC - VDF Grant					
Revenues					
Intergovernmental Revenue					
4210-State Grants	-	127,027	91,722	91,722	91,722
Intergovernmental Revenue Total	-	127,027	91,722	91,722	91,722
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	-	-	28,616	28,616
Miscellaneous Revenue Total	-	-	-	28,616	28,616
Interfund Transfers					
4973-Interfund Transfer From	-	29,786	29,786	-	-
Interfund Transfers Total	-	29,786	29,786	-	-
Revenues Total	-	156,813	121,508	120,338	120,338
Expenditures					
Salary/Wages					
6010-Salaries	-	58,652	-	60,412	60,412
Salary/Wages Total	-	58,652	-	60,412	60,412
Fringe Benefits					
6120-Fica Taxes	-	4,318	-	4,622	4,622
6121-Arizona State Retirement	-	7,103	-	7,382	7,382
6123-Employee Health Insurance	-	12,668	-	14,034	14,034
6127-Mediflex Reimbursed Expense	-	564	-	640	640
Fringe Benefits Total	-	24,653	-	26,678	26,678
Fees/Services					
6999-Misc. Fees + Services	-	73,508	92,892	33,248	33,248
Fees/Services Total	-	73,508	92,892	33,248	33,248
Expenditures Total	-	156,813	92,892	120,338	120,338

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4710-Courts-Enhancement					
Revenues					
Fees/Fines/Forfeitures					
4632-Court Enhancement Fund	332,256	341,025	807,263	807,263	807,263
Fees/Fines/Forfeitures Total	332,256	341,025	807,263	807,263	807,263
Interest Revenue					
4851-Int Earned-Pooled Investment	14,534	-	-	-	-
Interest Revenue Total	14,534	-	-	-	-
Miscellaneous Revenue					
4910-Recovery of Write-Offs	323	-	-	-	-
4930-Prior Year Equity- RR+D	-	546,092	-	483,733	483,733
Miscellaneous Revenue Total	323	546,092	-	483,733	483,733
Revenues Total	347,113	887,117	807,263	1,290,996	1,290,996
Expenditures					
Salary/Wages					
6010-Salaries	89,415	-	-	-	-
6011-Wages	112,605	-	-	-	-
6013-Vacation Pay	8,065	-	-	-	-
6014-Sick Pay	5,280	-	-	-	-
6015-Holiday Pay	384	-	-	-	-
Salary/Wages Total	215,750	-	-	-	-
Fringe Benefits					
6120-Fica Taxes	16,346	-	-	-	-
6121-Arizona State Retirement	25,175	-	-	-	-
6123-Employee Health Insurance	20,705	-	-	-	-
6127-Mediflex Reimbursed Expense	1,133	-	-	-	-
6148-LTD- ASRS	346	-	-	-	-
Fringe Benefits Total	63,704	-	-	-	-
Materials/Supplies					
6351-Minor Equipment	5,481	-	-	-	-
Materials/Supplies Total	5,481	-	-	-	-
Fees/Services					
6672-Contracted Services	8,422	-	-	-	-
6675-Software Purchases	604	-	-	-	-
6683-Software Maintenance	5,954	-	-	-	-
6689-Hardware Maintenance	95,464	-	-	-	-
6702-Telecommunication Services	4,175	-	-	-	-
6999-Misc. Fees + Services	-	887,117	323,530	1,290,996	1,290,996
Fees/Services Total	114,618	887,117	323,530	1,290,996	1,290,996
Capital Outlays					
7518-Computer Equipment	4,243	-	-	-	-
Capital Outlays Total	4,243	-	-	-	-
Expenditures Total	403,796	887,117	323,530	1,290,996	1,290,996

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4711-Address Confidentiality Fund					
Revenues					
Fees/Fines/Forfeitures					
4615-Address Confident HB2302	520	492	3,128	3,128	3,128
Fees/Fines/Forfeitures Total	520	492	3,128	3,128	3,128
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	2,268	-	3,128	3,128
Miscellaneous Revenue Total	-	2,268	-	3,128	3,128
Revenues Total	520	2,760	3,128	6,256	6,256
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	2,760	-	6,256	6,256
Fees/Services Total	-	2,760	-	6,256	6,256
Expenditures Total	-	2,760	-	6,256	6,256

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4720-Fill The Gap					
Revenues					
Fees/Fines/Forfeitures					
4644-FTG-Received from State	36,033	36,768	132,558	132,558	132,558
Fees/Fines/Forfeitures Total	36,033	36,768	132,558	132,558	132,558
Interest Revenue					
4851-Int Earned-Pooled Investment	1,145	-	-	-	-
Interest Revenue Total	1,145	-	-	-	-
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	93,475	-	105,222	105,222
Miscellaneous Revenue Total	-	93,475	-	105,222	105,222
Revenues Total	37,179	130,243	132,558	237,780	237,780
Expenditures					
Salary/Wages					
6011-Wages	13,890	-	-	-	-
Salary/Wages Total	13,890	-	-	-	-
Fringe Benefits					
6120-Fica Taxes	1,061	-	-	-	-
6145-ACR- ASRS	1,475	-	-	-	-
Fringe Benefits Total	2,536	-	-	-	-
Fees/Services					
6999-Misc. Fees + Services	-	130,243	27,336	237,780	237,780
Fees/Services Total	-	130,243	27,336	237,780	237,780
Expenditures Total	16,426	130,243	27,336	237,780	237,780

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4730-Local JCEF					
Revenues					
Fees/Fines/Forfeitures					
4645-Time Payment Fee/Local	63,176	73,918	358,762	358,762	358,762
Fees/Fines/Forfeitures Total	63,176	73,918	358,762	358,762	358,762
Interest Revenue					
4851-Int Earned-Pooled Investment	4,723	-	-	-	-
Interest Revenue Total	4,723	-	-	-	-
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	317,194	-	298,146	298,146
Miscellaneous Revenue Total	-	317,194	-	298,146	298,146
Revenues Total	67,899	391,112	358,762	656,908	656,908
Expenditures					
Salary/Wages					
6010-Salaries	52,608	137,354	-	139,691	139,691
6013-Vacation Pay	2,277	-	-	-	-
6014-Sick Pay	1,505	-	-	-	-
6015-Holiday Pay	217	-	-	-	-
Salary/Wages Total	56,607	137,354	-	139,691	139,691
Fringe Benefits					
6120-Fica Taxes	4,319	10,355	-	10,686	10,686
6121-Arizona State Retirement	6,658	16,634	-	17,070	17,070
6123-Employee Health Insurance	8,374	33,368	-	40,154	40,154
6127-Mediflex Reimbursed Expense	566	1,693	-	1,920	1,920
6148-LTD- ASRS	92	-	-	-	-
Fringe Benefits Total	20,008	62,050	-	69,830	69,830
Fees/Services					
6999-Misc. Fees + Services	-	191,708	60,616	447,387	447,387
Fees/Services Total	-	191,708	60,616	447,387	447,387
Expenditures Total	76,616	391,112	60,616	656,908	656,908

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
City Attorney					
Revenues					
Intergovernmental Revenue					
4210-State Grants	-	20,000	15,800	35,802	35,802
Intergovernmental Revenue Total	-	20,000	15,800	35,802	35,802
Miscellaneous Revenue					
4913-Photocopies	23,487	14,000	20,063	14,000	14,000
4922-Rico	-	50,000	50,000	50,000	50,000
4930-Prior Year Equity- RR+D	-	97,357	-	-	-
Miscellaneous Revenue Total	23,487	161,357	70,063	64,000	64,000
Revenues Total	23,487	181,357	85,863	99,802	99,802
Expenditures					
Salary/Wages					
6010-Salaries	2,294,472	2,612,459	2,436,882	2,715,661	2,715,661
6011-Wages	35,168	61,631	30,659	49,993	49,993
6013-Vacation Pay	206,939	-	125,718	-	-
6014-Sick Pay	122,031	-	73,649	-	-
6015-Holiday Pay	8,222	-	6,368	13,000	13,000
6017-Bilingual Pay	9,186	9,600	9,036	10,386	10,386
Salary/Wages Total	2,676,018	2,683,690	2,682,312	2,789,040	2,789,040
Fringe Benefits					
6120-Fica Taxes	193,888	195,661	193,371	205,012	205,012
6121-Arizona State Retirement	291,552	320,508	305,280	333,611	333,611
6123-Employee Health Insurance	283,632	279,802	307,008	327,308	327,308
6127-Mediflex Reimbursed Expense	14,464	15,006	19,049	17,024	17,024
6128-Defined Benefit- Ret Health	16,944	18,696	18,696	11,568	11,568
6137-Deferred Comp Employer Match	23,935	23,935	26,514	27,122	27,122
6138-Defined Contribution- Ret HRA	49,935	24,702	35,138	25,127	25,127
6142-Pre-Medicare HRA Contribution	78,598	87,036	94,265	72,654	72,654
6145-ACR- ASRS	11,788	-	12,000	-	-
6148-LTD- ASRS	4,008	-	4,330	-	-
Fringe Benefits Total	968,744	965,346	1,015,651	1,019,426	1,019,426
Materials/Supplies					
6201-General Office Supplies	22,532	16,000	16,681	15,000	7,500
6370-Printing + Copier Supplies	1,022	956	771	956	956
6420-Operating + Maintenance. Supplies	-	1,500	29	1,500	1,500
6505-Books + Publications	36,286	30,500	31,504	30,500	30,500
6520-Event/Reimbursement- M + E	(16)	250	-	250	250
Materials/Supplies Total	59,824	49,206	48,985	48,206	40,706
Fees/Services					
6627-Bike Advisory Committee	122	-	-	-	-
6657-Survey + Staking	250	-	-	-	-
6662-Recruitment	-	500	-	400	400
6668-Legal Fees	127,030	75,000	150,112	75,700	75,700
6672-Contracted Services	58,906	11,694	41,586	11,694	5,694
6675-Software Purchases	6,882	850	280	750	750
6701-Cell Phone Charges	1,302	750	1,021	750	750
6704-Postage	-	50	-	50	50
6716-Membership + Subs	12,240	11,600	14,299	11,600	6,600
6753-Outside Printing/Forms	2	500	18	500	500
6755-Duplicating	1,714	2,400	489	2,200	2,200

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6856-Equipment + Machinery Repair	-	50	33	50	50
6906-Equipment + Machine Rental	3,660	4,000	2,471	3,800	3,800
6999-Misc. Fees + Services	50	167,357	49,752	69,752	69,752
Fees/Services Total	212,158	274,751	260,061	177,246	166,246
Travel/Training					
7401-Training + Seminars	7,584	6,500	5,298	6,500	2,500
7402-Employee Mileage Expense	-	500	6	400	400
7403-Travel Expense	11,422	8,250	4,297	8,498	5,748
7404-Local Meetings	1,570	1,300	1,118	1,300	1,300
7410-Mayor	4	-	36	-	-
Travel/Training Total	20,580	16,550	10,755	16,698	9,948
Capital Outlays					
7506-Office Equipment	-	-	1,004	-	-
Capital Outlays Total	-	-	1,004	-	-
Internal Service					
8301-Technology Costs	166,788	174,747	166,150	182,312	182,312
8304-Worker's Comp Claims	-	189	-	-	-
8307-Telephone Costs	14,969	15,683	14,911	16,362	16,362
8309-Support Services Charges	390	485	485	383	383
8313-Risk Management Charges	11,622	20,289	12,328	2,771	2,771
8315-Interactivity Charges	3,453	3,837	4,365	4,531	4,531
8320-Interactivity Cr-General	(624,528)	(608,200)	(608,199)	(737,949)	(737,949)
Internal Service Total	(427,306)	(392,970)	(409,960)	(531,590)	(531,590)
Transfers					
8555-Reimbursement	(14,700)	(14,700)	-	(14,700)	(14,700)
Transfers Total	(14,700)	(14,700)	-	(14,700)	(14,700)
Expenditures Total	3,495,317	3,581,873	3,608,808	3,504,326	3,479,076

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
City Attorney-General Fund					
Revenues					
Miscellaneous Revenue					
4913-Photocopies	23,487	14,000	20,063	14,000	14,000
Miscellaneous Revenue Total	23,487	14,000	20,063	14,000	14,000
Revenues Total	23,487	14,000	20,063	14,000	14,000
Expenditures					
Salary/Wages					
6010-Salaries	2,294,472	2,612,459	2,421,082	2,699,859	2,699,859
6011-Wages	35,168	61,631	30,659	49,993	49,993
6013-Vacation Pay	206,939	-	125,718	-	-
6014-Sick Pay	122,031	-	73,649	-	-
6015-Holiday Pay	8,222	-	6,368	13,000	13,000
6017-Bilingual Pay	9,186	9,600	9,036	10,386	10,386
Salary/Wages Total	2,676,018	2,683,690	2,666,512	2,773,238	2,773,238
Fringe Benefits					
6120-Fica Taxes	193,888	195,661	193,371	205,012	205,012
6121-Arizona State Retirement	291,552	320,508	305,280	333,611	333,611
6123-Employee Health Insurance	283,632	279,802	307,008	327,308	327,308
6127-Mediflex Reimbursed Expense	14,464	15,006	19,049	17,024	17,024
6128-Defined Benefit- Ret Health	16,944	18,696	18,696	11,568	11,568
6137-Deferred Comp Employer Match	23,935	23,935	26,514	27,122	27,122
6138-Defined Contribution- Ret HRA	49,935	24,702	35,138	25,127	25,127
6142-Pre-Medicare HRA Contribution	78,598	87,036	94,265	72,654	72,654
6145-ACR- ASRS	11,788	-	12,000	-	-
6148-LTD- ASRS	4,008	-	4,330	-	-
Fringe Benefits Total	968,744	965,346	1,015,651	1,019,426	1,019,426
Materials/Supplies					
6201-General Office Supplies	22,532	16,000	16,681	15,000	7,500
6370-Printing + Copier Supplies	1,022	956	771	956	956
6420-Operating + Maintenance. Supplies	-	1,500	29	1,500	1,500
6505-Books + Publications	36,286	30,500	31,504	30,500	30,500
6520-Event/Reimbursement- M + E	(16)	250	-	250	250
Materials/Supplies Total	59,824	49,206	48,985	48,206	40,706
Fees/Services					
6627-Bike Advisory Committee	122	-	-	-	-
6657-Survey + Staking	250	-	-	-	-
6662-Recruitment	-	500	-	400	400
6668-Legal Fees	127,030	75,000	150,112	75,700	75,700
6672-Contracted Services	58,906	11,694	41,586	11,694	5,694
6675-Software Purchases	6,882	850	280	750	750
6701-Cell Phone Charges	1,302	750	1,021	750	750
6704-Postage	-	50	-	50	50
6716-Membership + Subs	12,240	11,600	14,299	11,600	6,600
6753-Outside Printing/Forms	2	500	18	500	500
6755-Duplicating	1,714	2,400	489	2,200	2,200
6856-Equipment + Machinery Repair	-	50	33	50	50
6906-Equipment + Machine Rental	3,660	4,000	2,471	3,800	3,800
6999-Misc. Fees + Services	50	-	-	-	-
Fees/Services Total	212,158	107,394	210,309	107,494	96,494
Travel/Training					
7401-Training + Seminars	7,584	6,500	5,298	6,500	2,500
7402-Employee Mileage Expense	-	500	6	400	400
7403-Travel Expense	11,422	8,250	4,049	8,250	5,500
7404-Local Meetings	1,570	1,300	1,118	1,300	1,300
7410-Mayor	4	-	36	-	-
Travel/Training Total	20,580	16,550	10,507	16,450	9,700
Capital Outlays					
7506-Office Equipment	-	-	1,004	-	-
Capital Outlays Total	-	-	1,004	-	-

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	166,788	174,747	166,150	182,312	182,312
8304-Worker's Comp Claims	-	189	-	-	-
8307-Telephone Costs	14,969	15,683	14,911	16,362	16,362
8309-Support Services Charges	390	485	485	383	383
8313-Risk Management Charges	11,622	20,289	12,328	2,771	2,771
8315-Interactivity Charges	3,453	3,837	4,365	4,531	4,531
8320-Interactivity Cr-General	(624,528)	(608,200)	(608,199)	(737,949)	(737,949)
Internal Service Total	(427,306)	(392,970)	(409,960)	(531,590)	(531,590)
Transfers					
8555-Reimbursement	(14,700)	(14,700)	-	(14,700)	(14,700)
Transfers Total	(14,700)	(14,700)	-	(14,700)	(14,700)
Expenditures Total	3,495,317	3,414,516	3,543,008	3,418,524	3,393,274

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
1710-Legal Services					
Revenues					
Miscellaneous Revenue					
4913-Photocopies	23,487	14,000	20,063	14,000	14,000
Miscellaneous Revenue Total	23,487	14,000	20,063	14,000	14,000
Revenues Total	23,487	14,000	20,063	14,000	14,000
Expenditures					
Salary/Wages					
6010-Salaries	2,294,472	2,612,459	2,421,082	2,699,859	2,699,859
6011-Wages	35,168	61,631	30,659	49,993	49,993
6013-Vacation Pay	206,939	-	125,718	-	-
6014-Sick Pay	122,031	-	73,649	-	-
6015-Holiday Pay	8,222	-	6,368	13,000	13,000
6017-Bilingual Pay	9,186	9,600	9,036	10,386	10,386
Salary/Wages Total	2,676,018	2,683,690	2,666,512	2,773,238	2,773,238
Fringe Benefits					
6120-Fica Taxes	193,888	195,661	193,371	205,012	205,012
6121-Arizona State Retirement	291,552	320,508	305,280	333,611	333,611
6123-Employee Health Insurance	283,632	279,802	307,008	327,308	327,308
6127-Mediflex Reimbursed Expense	14,464	15,006	19,049	17,024	17,024
6128-Defined Benefit- Ret Health	16,944	18,696	18,696	11,568	11,568
6137-Deferred Comp Employer Match	23,935	23,935	26,514	27,122	27,122
6138-Defined Contribution- Ret HRA	49,935	24,702	35,138	25,127	25,127
6142-Pre-Medicare HRA Contribution	78,598	87,036	94,265	72,654	72,654
6145-ACR- ASRS	11,788	-	12,000	-	-
6148-LTD- ASRS	4,008	-	4,330	-	-
Fringe Benefits Total	968,744	965,346	1,015,651	1,019,426	1,019,426
Materials/Supplies					
6201-General Office Supplies	22,532	16,000	16,681	15,000	7,500
6370-Printing + Copier Supplies	1,022	956	771	956	956
6420-Operating + Maintenance. Supplies	-	1,500	29	1,500	1,500
6505-Books + Publications	36,286	30,500	31,504	30,500	30,500
6520-Event/Reimbursement- M + E	(16)	250	-	250	250
Materials/Supplies Total	59,824	49,206	48,985	48,206	40,706
Fees/Services					
6627-Bike Advisory Committee	122	-	-	-	-
6657-Survey + Staking	250	-	-	-	-
6662-Recruitment	-	500	-	400	400
6668-Legal Fees	127,030	75,000	150,112	75,700	75,700
6672-Contracted Services	58,906	11,694	41,586	11,694	5,694
6675-Software Purchases	6,882	850	280	750	750
6701-Cell Phone Charges	1,302	750	1,021	750	750
6704-Postage	-	50	-	50	50
6716-Membership + Subs	12,240	11,600	14,299	11,600	6,600
6753-Outside Printing/Forms	2	500	18	500	500
6755-Duplicating	1,714	2,400	489	2,200	2,200
6856-Equipment + Machinery Repair	-	50	33	50	50
6906-Equipment + Machine Rental	3,660	4,000	2,471	3,800	3,800
6999-Misc. Fees + Services	50	-	-	-	-
Fees/Services Total	212,158	107,394	210,309	107,494	96,494

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Travel/Training					
7401-Training + Seminars	7,584	6,500	5,298	6,500	2,500
7402-Employee Mileage Expense	-	500	6	400	400
7403-Travel Expense	11,422	8,250	4,049	8,250	5,500
7404-Local Meetings	1,570	1,300	1,118	1,300	1,300
7410-Mayor	4	-	36	-	-
Travel/Training Total	20,580	16,550	10,507	16,450	9,700
Capital Outlays					
7506-Office Equipment	-	-	1,004	-	-
Capital Outlays Total	-	-	1,004	-	-
Internal Service					
8301-Technology Costs	166,788	174,747	166,150	182,312	182,312
8304-Worker's Comp Claims	-	189	-	-	-
8307-Telephone Costs	14,969	15,683	14,911	16,362	16,362
8309-Support Services Charges	390	485	485	383	383
8313-Risk Management Charges	11,622	20,289	12,328	2,771	2,771
8315-Interactivity Charges	3,453	3,837	4,365	4,531	4,531
8320-Interactivity Cr-General	(624,528)	(608,200)	(608,199)	(737,949)	(737,949)
Internal Service Total	(427,306)	(392,970)	(409,960)	(531,590)	(531,590)
Transfers					
8555-Reimbursement	(14,700)	(14,700)	-	(14,700)	(14,700)
Transfers Total	(14,700)	(14,700)	-	(14,700)	(14,700)
Expenditures Total	3,495,317	3,414,516	3,543,008	3,418,524	3,393,274

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
City Attorney-Restricted Revenue/Donation/Grant Funds					
Revenues					
Intergovernmental Revenue					
4210-State Grants	-	20,000	15,800	35,802	35,802
Intergovernmental Revenue Total	-	20,000	15,800	35,802	35,802
Miscellaneous Revenue					
4922-Rico	-	50,000	50,000	50,000	50,000
4930-Prior Year Equity- RR+D	-	97,357	-	-	-
Miscellaneous Revenue Total	-	147,357	50,000	50,000	50,000
Revenues Total	-	167,357	65,800	85,802	85,802
Expenditures					
Salary/Wages					
6010-Salaries	-	-	15,800	15,802	15,802
Salary/Wages Total	-	-	15,800	15,802	15,802
Fees/Services					
6999-Misc. Fees + Services	-	167,357	49,752	69,752	69,752
Fees/Services Total	-	167,357	49,752	69,752	69,752
Travel/Training					
7403-Travel Expense	-	-	248	248	248
Travel/Training Total	-	-	248	248	248
Expenditures Total	-	167,357	65,800	85,802	85,802

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46612-Victim Rights Grant					
Revenues					
Intergovernmental Revenue					
4210-State Grants	-	20,000	15,800	35,802	35,802
Intergovernmental Revenue Total	-	20,000	15,800	35,802	35,802
Revenues Total	-	20,000	15,800	35,802	35,802
Expenditures					
Salary/Wages					
6010-Salaries	-	-	15,800	15,802	15,802
Salary/Wages Total	-	-	15,800	15,802	15,802
Fees/Services					
6999-Misc. Fees + Services	-	20,000	-	20,000	20,000
Fees/Services Total	-	20,000	-	20,000	20,000
Expenditures Total	-	20,000	15,800	35,802	35,802

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46613-Anti-Racketeering Legal					
Revenues					
Miscellaneous Revenue					
4922-Rico	-	50,000	50,000	50,000	50,000
4930-Prior Year Equity- RR+D	-	97,357	-	-	-
Miscellaneous Revenue Total	-	147,357	50,000	50,000	50,000
Revenues Total	-	147,357	50,000	50,000	50,000
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	147,357	49,752	49,752	49,752
Fees/Services Total	-	147,357	49,752	49,752	49,752
Travel/Training					
7403-Travel Expense	-	-	248	248	248
Travel/Training Total	-	-	248	248	248
Expenditures Total	-	147,357	50,000	50,000	50,000

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Services					
Revenues					
Local Taxes					
4001-City Sales Tax	103,289,478	105,380,389	106,107,087	109,448,453	100,184,714
4002-Local Bed Tax	8,836,505	8,410,653	7,731,003	7,974,456	3,038,960
4003-Sales Tax Rebate	(2,591,720)	(2,974,434)	(3,126,618)	(3,256,154)	(2,972,417)
4005-Performing Arts Tax	(8,897)	-	(41,737)	-	-
4006-Sales Tax Penalty & Interest	562,799	360,000	441,862	360,000	328,630
4007-Sales Tax to be Rebated	2,591,720	2,974,434	3,126,618	3,256,154	2,972,417
4009-Temporary PLT Tax	9,297	-	7,603	7,213	-
4011-Sales Tax Interest Refund	(2,584)	-	-	-	-
4012-Property Tax	17,194,507	17,803,579	17,803,579	18,980,475	18,980,475
4015-SRP In-Lieu Tax	3,338,749	3,567,128	3,530,287	3,671,498	3,671,498
4019-Temp PLT Tax to be Rebated	-	-	29	29	-
Local Taxes Total	133,219,854	135,521,749	135,579,713	140,442,124	126,204,277
Other Local Taxes					
4016-SW Gas Franchise Tax	572,395	410,000	410,000	410,000	410,000
4017-APS Franchise Tax	1,154,811	1,190,000	1,000,000	1,000,000	1,000,000
4018-Air products + Chem Fran Tax	79,818	81,370	79,818	79,818	79,818
4020-Cable Services Franchise Tax	1,229,507	1,421,000	1,229,506	1,229,506	1,229,506
4024-GPLET (Admin Fee)	251,885	150,000	256,754	220,000	220,000
4026-Telecommunications Fee	1,800	1,800	1,800	1,800	1,800
Other Local Taxes Total	3,290,216	3,254,170	2,977,878	2,941,124	2,941,124
Development Services Fees/Charges					
4115-Inspection Fee	32,808	10,000	10,752	10,000	10,000
Development Services Fees/Charges Total	32,808	10,000	10,752	10,000	10,000
Business Licenses					
4149-Sales Tax Applications	2,087,263	1,000,000	1,527,383	1,000,000	970,165
Business Licenses Total	2,087,263	1,000,000	1,527,383	1,000,000	970,165
Intergovernmental Revenue					
4204-State Sales Tax	17,958,644	19,445,263	17,576,494	17,939,155	17,939,155
4208-State Income Tax	22,408,078	24,491,207	24,875,451	27,939,125	27,939,125
4214-Auto Lieu Tax-State Shared	7,657,621	8,449,119	8,574,208	8,981,909	7,725,714
4220-Other: IGA	4,583,940	1,523,862	1,523,862	350,000	350,000
Intergovernmental Revenue Total	52,608,283	53,909,451	52,550,015	55,210,189	53,953,994
Fees/Fines/Forfeitures					
4619-NSF Check/CC Return Fees	4,400	3,500	2,173	2,077	2,075
4628-Copy and Recording Fees	-	-	54	-	-
Fees/Fines/Forfeitures Total	4,400	3,500	2,227	2,077	2,075
Water/Wastewater Services					
4821-Water Consumption Charge	39,152,222	42,000,000	42,000,000	42,000,000	42,000,000
4822-Water Service Charges	10,813,886	10,500,000	10,500,000	10,500,000	10,500,000
4823-Sewer Service Charges	9,485,445	9,500,000	9,500,000	9,500,000	9,500,000
4824-Sewer Usage Charge	23,001,659	24,000,000	24,000,000	24,000,000	24,000,000
4825-Delinquent Collection Ch	410,570	410,000	410,000	410,000	410,000
4826-Fire Hydrant Meters	13,533	12,000	12,000	12,000	12,000
4827-Meters	36,334	25,000	25,000	25,000	25,000
4828-Installation Charges	5,145	3,500	3,500	3,500	3,500
4829-Taps & Manholes-Water	8,373	5,000	9,734	7,500	7,500
4830-Taps & Manholes-Wastewater	42,357	30,000	50,653	35,000	35,000
4835-Sewer Dye Test	-	-	50	-	-

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4836-Reconnect Fee	70,710	60,000	60,000	60,000	60,000
4839-Turn on Fees	169,643	150,000	150,000	150,000	150,000
4844-Wastewater Allocation. - Surcharge	47,058	1,000	39,970	25,000	25,000
Water/Wastewater Services Total	83,256,935	86,696,500	86,760,907	86,728,000	86,728,000
Interest Revenue					
4851-Int Earned-Pooled Investment	5,205,842	3,948,693	3,989,849	3,605,000	3,605,000
4852-Int Earned-Trust/Bond Allocate	(35,430)	-	-	-	-
4853-Int Earned- Other	621,671	-	-	-	-
Interest Revenue Total	5,792,083	3,948,693	3,989,849	3,605,000	3,605,000
Miscellaneous Revenue					
4902-Land + Building Facility Rental	2,018,057	1,210,000	1,210,000	1,250,000	1,250,000
4903-Proceeds on Sale of Assets	87,838	70,000	67,005	60,000	60,000
4905-Municipal Service Fees	496,379	496,500	496,500	509,500	509,500
4910-Recovery of Write-Offs	146,437	-	-	-	-
4912-Recovery of PY Expend/Revenue	13,768	-	3,079	-	-
4913-Photocopies	99	-	10	-	-
4926-Energy Rebates	9,696	-	4,328	4,328	4,328
4927-Developer Assistance	50,000	50,000	50,000	50,000	50,000
4935-Cash Over/Short	55	-	(20)	-	-
4938-Refunds	149,804	160,000	150,000	150,000	150,000
4949-Other	219,541	2,500	2,500	2,500	2,500
4950-Miscellaneous	638	-	170	55	55
Miscellaneous Revenue Total	3,192,313	1,989,000	1,983,572	2,026,383	2,026,383
Interfund Transfers					
4974-Loan Transfer From	-	281,925	127,000	127,000	127,000
Interfund Transfers Total	-	281,925	127,000	127,000	127,000
Revenues Total	283,484,155	286,614,988	285,509,296	292,091,897	276,568,018
Expenditures					
Salary/Wages					
6010-Salaries	12,110,449	15,050,350	12,708,634	15,477,929	15,203,702
6011-Wages	425,949	148,961	490,660	160,023	182,123
6012-Overtime	83,094	56,475	75,561	55,485	55,485
6013-Vacation Pay	1,041,281	-	1,019,152	-	-
6014-Sick Pay	659,588	-	533,136	-	-
6015-Holiday Pay	40,890	12,114	38,487	6,400	6,400
6017-Bilingual Pay	17,779	18,300	20,385	21,993	21,993
6020-Event/Reimbursement- Labor	(13,466)	-	(13)	-	-
6022-Worker's Comp Prem/Reimbursement	(97,506)	-	(74,708)	-	-
Salary/Wages Total	14,268,060	15,286,200	14,811,294	15,721,830	15,469,703
Fringe Benefits					
6120-Fica Taxes	1,056,130	1,120,080	1,093,043	1,192,031	1,174,119
6121-Arizona State Retirement	1,626,230	1,859,713	1,719,213	1,897,406	1,854,135
6122-Worker's Comp Wages	173,102	200,000	203,476	200,000	200,000
6123-Employee Health Insurance	2,187,407	2,476,527	2,234,701	2,696,778	2,632,467
6124-Pub. Safety Retirement- Fire	895	-	467	-	-
6125-Pub. Safety Retirement- Police	487	-	1,625	-	-
6126-Long Term Disability	9,480	-	18,549	-	-
6127-Mediflex Reimbursed Expense	106,337	115,656	137,478	132,480	132,480
6128-Defined Benefit- Ret Health	783,798	787,968	787,968	635,364	635,364
6134-Fire Retiree Health Care Match	4	-	5	-	-
6135-Fire EAP	18,760	13,029	13,799	14,098	14,098

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6137-Deferred Comp Employer Match	1,263,835	1,058,580	1,424,390	1,506,000	1,506,000
6138-Defined Contribution- Ret HRA	261,281	185,006	208,919	257,208	257,208
6139-Employee Assistance Program	20,544	28,500	28,691	28,500	28,500
6140-Tuition Reimbursement	275,601	330,000	271,647	330,000	330,000
6142-Pre-Medicare HRA Contribution	7,173,138	6,471,948	7,202,223	1,642,310	1,642,310
6143-Medicare HRA Contribution	104,050	119,400	125,500	-	-
6145-ACR- ASRS	22,959	-	32,239	-	-
6148-LTD- ASRS	22,295	-	24,385	-	-
Fringe Benefits Total	15,106,333	14,766,407	15,528,318	10,532,175	10,406,681
Materials/Supplies					
6201-General Office Supplies	79,863	65,807	102,041	53,157	53,157
6305-Uniform Allowance	24,185	28,472	37,099	28,472	28,472
6306-Education Supplies	1,390	1,300	4,403	1,300	1,300
6308-Misc. Meeting Supplies	8,048	3,750	9,813	3,950	3,950
6309-Batteries	1,569	-	84	-	-
6310-Chemical Supplies	1,681	-	4,344	7,000	7,000
6345-Fats, Oil + Grease	1,889	-	7,431	8,900	8,900
6350-Hand Tools	19,153	15,000	15,506	15,000	15,000
6351-Minor Equipment	30,894	20,000	42,424	44,000	37,100
6356-Shop Supplies	11,837	12,500	9,735	12,500	12,500
6366-Paint, Thinner, Etc.	1,319	1,000	1,632	1,000	1,000
6370-Printing + Copier Supplies	710	450	1,457	1,950	1,950
6381-Back-up Generators	19,232	-	25,654	10,000	10,000
6382-Air Filters	26,272	8,000	46,067	25,000	25,000
6401-Building Materials	31,577	20,000	26,669	11,575	11,575
6403-Plumbing Materials	58,959	50,000	58,338	30,000	30,000
6404-Special Systems	39,825	-	127,953	80,000	30,000
6405-Refrigeration Supplies	76,572	50,000	90,759	70,000	60,000
6406-Electrical Supplies	60,028	40,000	69,849	40,000	40,000
6415-Communication Equip Part	182,755	279,117	301,611	275,000	271,000
6420-Operating + Maintenance. Supplies	111,928	158,751	55,570	97,751	42,751
6423-Emergency Preparedness	5,329	90,000	14,063	90,000	90,000
6425-Custodial Supplies	105,695	75,000	121,604	95,000	95,000
6430-Street Repair Materials	76	-	-	-	-
6505-Books + Publications	633	2,400	82	2,400	2,400
6510-Food + Beverage Supplies	985	-	1,637	975	975
6513-First Aid Supplies	1,398	1,700	1,888	1,700	1,700
6514-Awards + Recognition	57,710	84,725	103,453	90,675	90,675
6520-Event/Reimbursement- M + E	(2,972)	-	(699)	-	-
6531-ADA Accommodations	4,396	-	545	-	-
6552-Other Equipment + Supplies	-	-	1,376	500	500
6599-Miscellaneous Supplies	7,204	7,351	12,824	7,351	7,351
Materials/Supplies Total	970,139	1,015,323	1,295,212	1,105,156	979,256
Fees/Services					
6604-Electricity- Audit	963,225	1,206,365	1,111,070	1,224,460	1,134,460
6605-Electricity	760,111	935,495	869,326	949,527	949,527
6607-Heating Fuel	187,166	279,150	220,788	282,090	282,090
6609-Water, Refuse + Sewer	536,275	676,000	666,690	690,872	640,872
6638-Contracted Temporary Labor	5,624	-	141,243	-	-
6639-Facilities Assessments	108,424	150,000	117	150,000	150,000
6652-Appraisal, Record + Title	(452)	700	315	700	700
6654-Audit + CAFR	60,975	82,000	89,409	67,875	67,875
6656-Consultants	116,559	166,500	197,547	166,500	166,500
6659-Testing	6,646	5,000	1,953	5,750	5,750
6662-Recruitment	1,491	-	6,951	-	-

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6664-Deferred Comp. Admin Fees	19,214	20,000	(103,109)	20,000	20,000
6672-Contracted Services	941,934	1,721,070	1,040,649	1,534,352	1,489,789
6673-Landfill Usage Charges	-	-	500	-	-
6675-Software Purchases	73,391	125,500	100,000	85,500	53,500
6676-Training + Development	163,085	140,200	70,725	143,113	110,613
6677-Hazardous Waste Disposal	-	-	2,509	-	-
6680-Industrial Medical Exp	1,515,171	1,200,000	2,990,899	1,200,000	1,200,000
6681-ICA Premium Taxes	-	140,000	139,990	140,000	140,000
6683-Software Maintenance	5,131,782	5,363,680	4,608,915	5,844,175	5,294,175
6684-PSPRS Board	14,036	20,000	55,701	20,000	20,000
6685-Bank Service Charges	1,096,991	1,173,500	1,239,474	1,306,750	1,306,750
6686-Armored Car Services	31,899	34,000	28,496	36,400	36,400
6690-Medical-Physical Exams	85,724	92,500	120,267	92,500	92,500
6701-Cell Phone Charges	60,814	67,095	132,603	69,095	69,095
6702-Telecommunication Services	298,104	300,000	488,858	300,000	300,000
6703-Building + Structure Maintenance.	15,839	308,000	52,484	40,000	30,000
6704-Postage	486	460	14,990	460	460
6705-Equipment Maintenance	158	-	91	-	-
6709-Merit System Board	100	10,000	-	10,000	10,000
6713-Postage - Exclusion	625,524	690,000	659,512	697,500	600,000
6716-Membership + Subs	18,425	15,300	32,591	15,600	15,600
6719-DOR Admin Fee	443,880	532,657	514,717	503,449	503,449
6720-Freight, Moving + Towing	2,927	1,500	1,723	1,500	1,500
6722-Personalized Home Water Report	-	-	984	-	-
6741-Fire Systems	101,720	10,000	109,510	35,000	35,000
6751-Advertising	15,704	3,400	1,397	3,100	3,100
6752-Bond Card Printing	42	-	-	-	-
6753-Outside Printing/Forms	4,847	11,250	4,683	7,050	7,050
6755-Duplicating	3,651	5,340	4,659	3,840	3,840
6756-Plumbing Services	16,196	12,000	41,179	12,000	12,000
6757-Carpet Cleaning Services	19,141	-	479	108,000	35,000
6758-Painting Services	1,413	-	10,265	3,000	3,000
6759-Electrical Services	2,260	-	27,000	8,000	8,000
6760-Pest Control Services	10,462	12,040	15,724	12,040	12,040
6761-Refrigeration/HVAC Services	13,317	-	27,503	18,000	18,000
6799-Preventative Maintenance	19,075	-	134,082	70,000	70,000
6802-Property Insurance Premium	221,774	598,000	468,462	607,700	607,700
6803-Travel Accident Premium	-	8,800	8,707	8,800	8,800
6804-Liability Insurance Premium	519,906	597,000	544,183	645,500	645,500
6805-Worker's Comp Premium	257,660	275,000	275,001	291,500	291,500
6810-General Liability Claims	462,534	900,000	235,449	900,000	900,000
6811-General Property Claims	419,692	150,000	372,191	150,000	150,000
6812-Auto Liability Claims	257,493	100,000	494,506	100,000	100,000
6813-Unemployment Claims	32,517	30,000	36,559	30,000	30,000
6814-Auto Property Claims	96,133	75,000	172,991	75,000	75,000
6820-Employer Liability Claims	-	50,000	-	50,000	50,000
6824-Public Emp Blanket Bond	-	18,000	-	18,000	18,000
6825-Public Official Bond	-	5,000	-	5,000	5,000
6832-Restitution Reimbursement	(2,144)	-	(1,263)	-	-
6852-Building + Structure Repair	65,960	71,000	85,491	50,000	50,000
6854-Car Wash	-	50	153	550	550
6856-Equipment + Machinery Repair	2,693	35,113	92,702	45,200	35,200
6870-Communication Equip Repair	-	7,500	-	7,500	2,500
6902-Office Rental	166,478	171,105	139,490	176,330	176,330
6906-Equipment + Machine Rental	34,807	45,017	34,865	51,767	46,767
6909-PC Source Charges	229	-	1,301	-	-
6912-Server Refresh	692,476	500,000	554,042	500,000	425,000

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6990-Taxes + Licenses	2,099	-	58	-	-
6992-Bad Debt Expense	296,108	-	291,876	-	-
6994-ProCard Disputed Items	134	-	-	-	-
6999-Misc. Fees + Services	1,820	5,450	6,777	4,600	4,600
Fees/Services Total	17,021,723	19,152,737	19,689,000	19,595,645	18,521,082
Tempe Health Plan					
7201-PPO Medical Claims	13,115,012	13,276,526	15,460,605	14,404,682	14,404,682
7202-PPO Rx Claims	4,431,163	5,401,903	3,506,264	5,940,967	5,940,967
7204-Dental Premium	1,154,800	1,205,688	1,099,447	1,071,959	1,071,959
7205-Basic AD+D Premium	24,724	24,876	23,438	24,876	24,876
7206-Voluntary AD+D Premium	34,997	36,000	31,909	36,000	36,000
7207-Excess Risk Premium	807,009	877,060	874,306	1,263,485	1,263,485
7208-Voluntary Life Premium	206,295	205,000	190,692	205,000	205,000
7209-Basic Life Premium	130,418	133,768	123,090	133,768	133,768
7210-TPA, PPO + Rx Admin Fees	448,185	448,604	451,626	635,758	635,758
7211-Vision Premium	199,757	198,442	200,586	198,442	198,442
7212-ACA Fees	919	-	7,227	51,998	51,998
7213-FSA: Dependent Care	(119,285)	-	(122,381)	-	-
7214-FSA: Admin Fees	21,190	25,000	18,940	25,000	25,000
7215-FSA: Health	119,285	-	122,381	-	-
7216-Wellness Program	245,419	235,000	200,000	235,000	235,000
7218-Medicare Premium	3,133,206	2,946,288	2,584,826	-	-
7220-FIRE Medical	2,671,456	3,004,368	2,766,671	3,034,416	3,034,416
7221-Health Advocate Program	65,508	65,000	65,000	65,000	65,000
7222-Mediflex Claims	728,448	881,899	881,899	1,014,400	1,014,400
Tempe Health Plan Total	27,418,507	28,965,422	28,486,526	28,340,751	28,340,751
Travel/Training					
7401-Training + Seminars	87,076	106,650	58,101	107,150	75,150
7402-Employee Mileage Expense	881	791	987	1,291	1,291
7403-Travel Expense	6,382	13,900	14,711	19,317	19,317
7404-Local Meetings	7,549	8,234	3,555	7,434	7,434
Travel/Training Total	101,888	129,575	77,354	135,192	103,192
Capital Outlays					
7506-Office Equipment	124	7,000	3,500	-	-
7508-Motor Vehicles	40,259	82,259	25,848	72,000	72,000
7511-Other Equipment	-	-	622	-	-
7518-Computer Equipment	65,877	-	17,036	-	-
7522-Construction	-	-	14,849	-	-
7527-Office Furniture	355	-	4,410	-	-
Capital Outlays Total	106,614	89,259	66,265	72,000	72,000
Health Insurance Premiums					
7871-City Subsidy PPO	(15,977,634)	(16,329,428)	(16,245,590)	(18,307,829)	(18,307,829)
7872-City Subsidy Medicare	(1,732,710)	(1,768,806)	(1,768,806)	-	-
7873-Employee Contribution-Dental	(437,902)	(492,839)	(483,167)	(429,511)	(429,511)
7874-Employee Contribution-PPO	(3,456,860)	(3,508,265)	(3,624,037)	(3,822,661)	(3,822,661)
7876-COBRA Contribution-PPO	(151,617)	(341,400)	(341,400)	(341,400)	(341,400)
7877-Employee Contr.-Vol. AD+D	(35,390)	(36,000)	(35,602)	(36,000)	(36,000)
7878-Employee Contr.-Voluntary Life	(203,657)	(205,000)	(207,642)	(205,000)	(205,000)
7879-City Subsidy-Dental	(643,939)	(712,649)	(724,907)	(642,248)	(642,248)
7880-PSPRS Subsidy-Medicare	(144,105)	-	(185,833)	-	-
7881-Retirees Contribution-PPO	(165,118)	-	(150,993)	-	-
7882-ASRS Subsidy-PPO	(281,461)	(612,600)	(383,671)	-	-
7883-City Sub-Pre Medicare HRA	(6,733,593)	(5,813,400)	(6,296,235)	-	-

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
7884-Retiree Contribution CIGNA	-	-	(33,345)	-	-
7889-COBRA Contribution-Dental	(1,367)	(200)	(200)	(200)	(200)
7891-Retiree Contribution- Medicare	(475,851)	(684,282)	(388,903)	-	-
7892-Employee Contributions-Vision	(54,378)	(27,822)	(26,830)	(27,822)	(27,822)
7893-FSA Forfeiture	(12,350)	-	(36,013)	-	-
7894-City Subsidy-Vision	(169,918)	(170,620)	(172,028)	(170,620)	(170,620)
7895-City Subsidy-Life/AD+D	(153,870)	(158,644)	(158,859)	(158,644)	(158,644)
7896-City Subsidy-Mediflex	(809,905)	(881,899)	(881,899)	(1,014,400)	(1,014,400)
7897-City Subsidy- Fire EAP	(11,094)	(13,029)	(24,724)	(14,098)	(14,098)
7898-FIRE Health- Employee	(466,668)	(478,171)	(455,392)	(482,953)	(482,953)
7899-FIRE Health- Employer	(2,204,788)	(2,526,197)	(2,311,309)	(2,551,463)	(2,551,463)
Health Insurance Premiums Total	(34,324,176)	(34,761,251)	(34,937,385)	(28,204,849)	(28,204,849)
Inventory					
8101-Office Supplies- Purchases	168,947	-	-	-	-
8103-Office Supplies- Issues	(140,432)	-	-	-	-
8105-Office Supplies- Inv. Ad	-	-	-	-	-
8108-Duplicating Copier Lease Payment	34,843	-	-	-	-
8278-Comm. Parts-Inv Adj	(10,270)	-	-	-	-
Inventory Total	53,088	-	-	-	-
Internal Service					
8301-Technology Costs	2,833,856	2,969,087	2,823,023	3,097,619	3,097,619
8303-Vehicle Maintenance Cost	65,612	57,187	41,515	59,217	59,217
8304-Worker's Comp Claims	30,113	46,790	85,243	51,276	51,276
8306-Vehicle Fuel/Oil Costs	49,879	52,253	48,571	49,501	49,501
8307-Telephone Costs	71,104	74,495	70,831	77,719	77,719
8308-Eq Maintenance Cap Outlay Cost	61,874	113,000	62,037	343,779	343,779
8309-Support Services Charges	46,234	52,498	52,498	49,489	49,489
8313-Risk Management Charges	13,867	31,685	20,361	15,609	15,609
8315-Interactivity Charges	535,072	535,628	538,174	537,918	537,918
8320-Interactivity Cr-General	(24,741,634)	(26,246,790)	(26,814,235)	(27,600,055)	(27,600,055)
8324-Interactivity Cr-Support Serv	(1,213,195)	(1,295,703)	(1,372,616)	(1,392,382)	(1,392,382)
Internal Service Total	(22,247,217)	(23,609,870)	(24,444,598)	(24,710,310)	(24,710,310)
Transfers					
8556-Loan Repayment	435,272	438,287	421,646	438,287	438,287
Transfers Total	435,272	438,287	421,646	438,287	438,287
Expenditures Total	18,910,230	21,472,089	20,993,632	23,025,877	21,415,793

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Services-General Fund					
Revenues					
Local Taxes					
4001-City Sales Tax	103,289,478	105,380,389	106,107,087	109,448,453	100,184,714
4002-Local Bed Tax	8,836,505	8,410,653	7,731,003	7,974,456	3,038,960
4003-Sales Tax Rebate	(2,591,720)	(2,974,434)	(3,126,618)	(3,256,154)	(2,972,417)
4005-Performing Arts Tax	(8,897)	-	(41,737)	-	-
4006-Sales Tax Penalty & Interest	562,799	360,000	441,862	360,000	328,630
4007-Sales Tax to be Rebated	2,591,720	2,974,434	3,126,618	3,256,154	2,972,417
4009-Temporary PLT Tax	9,297	-	7,603	7,213	-
4011-Sales Tax Interest Refund	(2,584)	-	-	-	-
4012-Property Tax	17,194,507	17,803,579	17,803,579	18,980,475	18,980,475
4015-SRP In-Lieu Tax	3,338,749	3,567,128	3,530,287	3,671,498	3,671,498
4019-Temp PLT Tax to be Rebated	-	-	29	29	-
Local Taxes Total	133,219,854	135,521,749	135,579,713	140,442,124	126,204,277
Other Local Taxes					
4016-SW Gas Franchise Tax	572,395	410,000	410,000	410,000	410,000
4017-APS Franchise Tax	1,154,811	1,190,000	1,000,000	1,000,000	1,000,000
4018-Air products + Chem Fran Tax	79,818	81,370	79,818	79,818	79,818
4020-Cable Services Franchise Tax	1,229,507	1,421,000	1,229,506	1,229,506	1,229,506
4024-GPLET (Admin Fee)	251,885	150,000	256,754	220,000	220,000
4026-Telecommunications Fee	1,800	1,800	1,800	1,800	1,800
Other Local Taxes Total	3,290,216	3,254,170	2,977,878	2,941,124	2,941,124
Business Licenses					
4149-Sales Tax Applications	2,087,263	1,000,000	1,527,383	1,000,000	970,165
Business Licenses Total	2,087,263	1,000,000	1,527,383	1,000,000	970,165
Intergovernmental Revenue					
4204-State Sales Tax	17,958,644	19,445,263	17,576,494	17,939,155	17,939,155
4208-State Income Tax	22,408,078	24,491,207	24,875,451	27,939,125	27,939,125
4214-Auto Lieu Tax-State Shared	7,657,621	8,449,119	8,574,208	8,981,909	7,725,714
4220-Other: IGA	4,583,940	1,523,862	1,523,862	350,000	350,000
Intergovernmental Revenue Total	52,608,283	53,909,451	52,550,015	55,210,189	53,953,994
Fees/Fines/Forfeitures					
4619-NSF Check/CC Return Fees	150	-	173	77	75
Fees/Fines/Forfeitures Total	150	-	173	77	75
Interest Revenue					
4851-Int Earned-Pooled Investment	3,252,430	2,400,000	2,439,849	2,055,000	2,055,000
4852-Int Earned-Trust/Bond Allocate	(23,978)	-	-	-	-
Interest Revenue Total	3,228,452	2,400,000	2,439,849	2,055,000	2,055,000
Miscellaneous Revenue					
4902-Land + Building Facility Rental	2,018,057	1,210,000	1,210,000	1,250,000	1,250,000
4903-Proceeds on Sale of Assets	68,293	70,000	60,000	60,000	60,000
4905-Municipal Service Fees	496,379	496,500	496,500	509,500	509,500
4910-Recovery of Write-Offs	103,832	-	-	-	-
4912-Recovery of PY Expend/Revenue	13,768	-	3,079	-	-
4913-Photocopies	45	-	-	-	-
4926-Energy Rebates	9,696	-	4,328	4,328	4,328
4927-Developer Assistance	50,000	50,000	50,000	50,000	50,000
4938-Refunds	149,804	160,000	150,000	150,000	150,000
4949-Other	2,304	2,500	2,500	2,500	2,500
4950-Miscellaneous	638	-	170	55	55
Miscellaneous Revenue Total	2,912,817	1,989,000	1,976,577	2,026,383	2,026,383
Interfund Transfers					
4974-Loan Transfer From	-	281,925	127,000	127,000	127,000
Interfund Transfers Total	-	281,925	127,000	127,000	127,000
Revenues Total	197,347,035	198,356,295	197,178,588	203,801,897	188,278,018

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Expenditures					
Salary/Wages					
6010-Salaries	11,039,404	13,520,108	11,291,643	13,839,527	13,565,300
6011-Wages	303,331	148,961	455,984	160,023	182,123
6012-Overtime	70,478	56,475	67,507	55,485	55,485
6013-Vacation Pay	896,939	-	939,283	-	-
6014-Sick Pay	535,857	-	497,554	-	-
6015-Holiday Pay	37,045	12,114	35,346	6,400	6,400
6017-Bilingual Pay	16,279	16,800	16,013	17,723	17,723
6020-Event/Reimbursement- Labor	(13,466)	-	-	-	-
Salary/Wages Total	12,885,868	13,754,458	13,303,330	14,079,158	13,827,031
Fringe Benefits					
6120-Fica Taxes	946,152	1,009,905	977,851	1,069,366	1,051,454
6121-Arizona State Retirement	1,470,028	1,674,521	1,529,713	1,697,307	1,654,036
6123-Employee Health Insurance	1,946,832	2,174,929	1,970,931	2,403,373	2,339,062
6124-Pub. Safety Retirement- Fire	895	-	467	-	-
6125-Pub. Safety Retirement- Police	487	-	1,625	-	-
6126-Long Term Disability	9,480	-	18,549	-	-
6127-Mediflex Reimbursed Expense	94,442	102,116	120,270	117,120	117,120
6128-Defined Benefit- Ret Health	783,798	787,968	787,968	635,364	635,364
6134-Fire Retiree Health Care Match	4	-	5	-	-
6137-Deferred Comp Employer Match	1,263,835	1,058,580	1,424,390	1,506,000	1,506,000
6138-Defined Contribution- Ret HRA	242,206	167,822	191,580	222,249	222,249
6140-Tuition Reimbursement	275,601	330,000	271,647	330,000	330,000
6142-Pre-Medicare HRA Contribution	882,137	658,548	713,244	1,642,310	1,642,310
6145-ACR- ASRS	22,959	-	32,239	-	-
6148-LTD- ASRS	20,146	-	21,697	-	-
Fringe Benefits Total	7,959,002	7,964,389	8,062,176	9,623,089	9,497,595
Materials/Supplies					
6201-General Office Supplies	69,990	49,807	88,288	37,157	37,157
6305-Uniform Allowance	21,898	26,472	33,963	26,472	26,472
6306-Education Supplies	1,390	1,300	4,403	1,300	1,300
6308-Misc. Meeting Supplies	8,011	3,750	9,813	3,950	3,950
6309-Batteries	1,569	-	84	-	-
6310-Chemical Supplies	1,681	-	4,344	7,000	7,000
6345-Fats, Oil + Grease	1,889	-	7,431	8,900	8,900
6350-Hand Tools	19,153	15,000	11,575	15,000	15,000
6351-Minor Equipment	28,798	9,000	35,547	34,000	27,100
6356-Shop Supplies	11,837	12,500	9,735	12,500	12,500
6366-Paint, Thinner, Etc.	1,319	1,000	1,632	1,000	1,000
6370-Printing + Copier Supplies	710	450	1,207	950	950
6381-Back-up Generators	19,232	-	25,654	10,000	10,000
6382-Air Filters	26,272	8,000	46,067	25,000	25,000
6401-Building Materials	31,577	20,000	26,669	11,575	11,575
6403-Plumbing Materials	58,959	50,000	58,338	30,000	30,000
6404-Special Systems	39,825	-	127,953	80,000	30,000
6405-Refrigeration Supplies	76,572	50,000	90,759	70,000	60,000
6406-Electrical Supplies	60,028	40,000	69,849	40,000	40,000
6415-Communication Equip Part	173,538	275,000	301,611	275,000	271,000
6420-Operating + Maintenance. Supplies	107,103	148,251	46,807	88,251	33,251
6423-Emergency Preparedness	5,329	90,000	14,063	90,000	90,000
6425-Custodial Supplies	105,695	75,000	121,604	95,000	95,000
6430-Street Repair Materials	76	-	-	-	-
6505-Books + Publications	151	1,300	82	1,300	1,300
6510-Food + Beverage Supplies	985	-	1,347	475	475
6513-First Aid Supplies	1,398	1,700	1,888	1,700	1,700
6514-Awards + Recognition	57,710	81,325	103,453	87,275	87,275
6520-Event/Reimbursement- M + E	(2,972)	-	(699)	-	-
6531-ADA Accommodations	4,396	-	545	-	-
6552-Other Equipment + Supplies	-	-	677	-	-
6599-Miscellaneous Supplies	7,204	7,351	12,824	7,351	7,351
Materials/Supplies Total	941,322	967,206	1,257,513	1,061,156	935,256
Fees/Services					
6604-Electricity- Audit	963,225	1,206,365	1,111,070	1,224,460	1,134,460
6605-Electricity	760,111	935,495	869,326	949,527	949,527
6607-Heating Fuel	187,166	279,150	220,788	282,090	282,090

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6609-Water, Refuse + Sewer	536,275	676,000	666,690	690,872	640,872
6638-Contracted Temporary Labor	5,624	-	141,243	-	-
6639-Facilities Assessments	108,424	150,000	117	150,000	150,000
6652-Appraisal, Record + Title	(452)	700	315	700	700
6654-Audit + CAFR	60,975	82,000	89,409	67,875	67,875
6656-Consultants	360	8,500	63,682	8,500	8,500
6659-Testing	1,260	-	1,076	750	750
6662-Recruitment	1,491	-	6,951	-	-
6664-Deferred Comp. Admin Fees	19,214	20,000	(103,109)	20,000	20,000
6672-Contracted Services	699,428	1,212,034	761,786	1,014,486	969,923
6673-Landfill Usage Charges	-	-	500	-	-
6675-Software Purchases	73,391	90,500	99,917	85,500	53,500
6676-Training + Development	159,044	105,700	56,484	105,613	73,113
6677-Hazardous Waste Disposal	-	-	2,509	-	-
6683-Software Maintenance	4,958,690	5,066,080	4,447,661	5,492,575	4,942,575
6684-PSPRS Board	14,036	20,000	55,701	20,000	20,000
6685-Bank Service Charges	353,114	373,500	337,439	406,750	406,750
6686-Armored Car Services	31,899	34,000	28,496	36,400	36,400
6690-Medical-Physical Exams	50,130	37,500	57,019	37,500	37,500
6701-Cell Phone Charges	49,216	54,595	120,359	54,595	54,595
6702-Telecommunication Services	298,104	300,000	488,858	300,000	300,000
6703-Building + Structure Maintenance.	15,839	308,000	52,484	40,000	30,000
6704-Postage	162	210	250	210	210
6705-Equipment Maintenance	158	-	91	-	-
6709-Merit System Board	100	10,000	-	10,000	10,000
6713-Postage - Exclusion	369,955	390,000	396,152	397,500	300,000
6716-Membership + Subs	15,699	11,800	28,313	12,100	12,100
6719-DOR Admin Fee	443,880	532,657	514,717	503,449	503,449
6720-Freight, Moving + Towing	2,927	1,500	1,723	1,500	1,500
6722-Personalized Home Water Report	-	-	984	-	-
6741-Fire Systems	101,720	10,000	109,510	35,000	35,000
6751-Advertising	15,554	3,400	1,397	3,100	3,100
6752-Bond Card Printing	42	-	-	-	-
6753-Outside Printing/Forms	4,642	7,000	4,635	5,300	5,300
6755-Duplicating	2,851	4,640	3,743	3,140	3,140
6756-Plumbing Services	16,196	12,000	41,179	12,000	12,000
6757-Carpet Cleaning Services	19,141	-	479	108,000	35,000
6758-Painting Services	1,413	-	10,265	3,000	3,000
6759-Electrical Services	2,260	-	27,000	8,000	8,000
6760-Pest Control Services	10,462	12,040	15,724	12,040	12,040
6761-Refrigeration/HVAC Services	13,317	-	27,503	18,000	18,000
6799-Preventative Maintenance	19,075	-	134,082	70,000	70,000
6813-Unemployment Claims	32,517	30,000	36,559	30,000	30,000
6832-Restitution Reimbursement	(1,892)	-	(1,234)	-	-
6852-Building + Structure Repair	65,960	71,000	85,491	50,000	50,000
6856-Equipment + Machinery Repair	2,693	35,113	92,702	45,200	35,200
6870-Communication Equip Repair	-	7,500	-	7,500	2,500
6902-Office Rental	166,478	171,105	139,490	176,330	176,330
6906-Equipment + Machine Rental	31,583	45,017	34,579	51,267	46,267
6909-PC Source Charges	229	-	1,301	-	-
6912-Server Refresh	692,476	500,000	554,042	500,000	425,000
6990-Taxes + Licenses	2,099	-	58	-	-
6994-ProCard Disputed Items	134	-	-	-	-
6999-Misc. Fees + Services	1,580	5,450	6,706	4,600	4,600
Fees/Services Total	11,379,975	12,820,551	11,844,212	13,055,429	11,980,866
Travel/Training					
7401-Training + Seminars	74,581	90,400	51,988	90,900	58,900
7402-Employee Mileage Expense	179	300	-	500	500
7403-Travel Expense	-	5,400	5,607	5,200	5,200
7404-Local Meetings	5,514	4,484	2,604	3,684	3,684
Travel/Training Total	80,274	100,584	60,199	100,284	68,284

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Capital Outlays					
7506-Office Equipment	124	7,000	3,500	-	-
7508-Motor Vehicles	-	-	(3,500)	-	-
7518-Computer Equipment	47,500	-	16,639	-	-
7527-Office Furniture	355	-	4,410	-	-
Capital Outlays Total	47,978	7,000	21,049	-	-
Inventory					
8101-Office Supplies- Purchases	168,947	-	-	-	-
8103-Office Supplies- Issues	(140,432)	-	-	-	-
8105-Office Supplies- Inv. Ad	-	-	-	-	-
8108-Duplicating Copier Lease Payment	34,843	-	-	-	-
8278-Comm. Parts-Inv Adj	(10,270)	-	-	-	-
Inventory Total	53,088	-	-	-	-
Internal Service					
8301-Technology Costs	1,954,996	2,048,288	1,947,523	2,136,958	2,136,958
8303-Vehicle Maintenance Cost	49,694	36,725	27,736	33,515	33,515
8304-Worker's Comp Claims	28,004	42,232	85,243	50,016	50,016
8306-Vehicle Fuel/Oil Costs	37,774	38,187	35,558	36,095	36,095
8307-Telephone Costs	55,114	57,742	54,902	60,241	60,241
8308-Eq Maintenance Cap Outlay Cost	61,874	113,000	62,037	343,779	343,779
8309-Support Services Charges	44,909	50,844	50,844	48,416	48,416
8313-Risk Management Charges	7,055	20,469	13,546	14,134	14,134
8315-Interactivity Charges	360,072	360,628	363,174	362,918	362,918
8320-Interactivity Cr-General	(19,397,241)	(20,195,081)	(19,293,229)	(21,416,844)	(21,416,844)
8324-Interactivity Cr-Support Serv	(1,213,195)	(1,221,076)	(1,297,989)	(1,314,464)	(1,314,464)
Internal Service Total	(18,010,944)	(18,648,042)	(17,950,655)	(19,645,236)	(19,645,236)
Transfers					
8556-Loan Repayment	435,272	438,287	421,646	438,287	438,287
Transfers Total	435,272	438,287	421,646	438,287	438,287
Expenditures Total	15,771,835	17,404,433	17,019,470	18,712,167	17,102,083

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
1810-Internal Services Admin					
Expenditures					
Salary/Wages					
6010-Salaries	233,482	263,348	251,925	270,386	179,431
6013-Vacation Pay	20,728	-	13,647	-	-
6014-Sick Pay	4,070	-	2,996	-	-
6015-Holiday Pay	982	-	1,006	-	-
Salary/Wages Total	259,262	263,348	269,574	270,386	179,431
Fringe Benefits					
6120-Fica Taxes	16,982	17,163	17,719	17,185	11,604
6121-Arizona State Retirement	31,171	32,521	33,213	33,775	10,158
6123-Employee Health Insurance	22,869	17,337	23,425	25,533	12,145
6127-Mediflex Reimbursed Expense	1,133	1,128	1,452	1,280	1,280
6128-Defined Benefit- Ret Health	163,320	160,908	160,908	108,066	108,066
6137-Deferred Comp Employer Match	6,000	6,000	6,000	6,000	6,000
6138-Defined Contribution- Ret HRA	15,575	2,148	2,148	2,185	2,185
6142-Pre-Medicare HRA Contribution	444,435	372,840	403,806	430,633	430,633
6148-LTD- ASRS	427	-	471	-	-
Fringe Benefits Total	701,912	610,045	649,142	624,657	582,071
Materials/Supplies					
6201-General Office Supplies	961	1,000	1,134	850	850
6370-Printing + Copier Supplies	(169)	-	-	-	-
6514-Awards + Recognition	324	1,200	336	1,200	1,200
Materials/Supplies Total	1,116	2,200	1,470	2,050	2,050
Fees/Services					
6672-Contracted Services	29,302	34,784	36,776	34,784	34,784
6701-Cell Phone Charges	480	500	722	500	500
6716-Membership + Subs	189	500	556	500	500
6755-Duplicating	17	50	-	50	50
6999-Misc. Fees + Services	515	450	1,911	600	600
Fees/Services Total	30,503	36,284	39,965	36,434	36,434
Travel/Training					
7401-Training + Seminars	-	1,300	20	1,300	1,300
7403-Travel Expense	-	2,400	-	2,400	2,400
7404-Local Meetings	1,875	1,284	1,107	1,284	1,284
Travel/Training Total	1,875	4,984	1,127	4,984	4,984
Internal Service					
8301-Technology Costs	806,483	844,969	803,401	881,548	881,548
8304-Worker's Comp Claims	28,004	39,281	85,243	47,946	47,946
8307-Telephone Costs	1,701	1,782	1,694	1,859	1,859
8309-Support Services Charges	44,909	50,844	50,844	48,416	48,416
8313-Risk Management Charges	11	20	12	24	24
8315-Interactivity Charges	360,072	360,628	363,174	362,918	362,918
8320-Interactivity Cr-General	(942,868)	(884,053)	(884,053)	(943,123)	(943,123)
Internal Service Total	298,314	413,471	420,315	399,588	399,588
Expenditures Total	1,292,982	1,330,332	1,381,593	1,338,099	1,204,558

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
1831-Accounting					
Revenues					
Local Taxes					
4001-City Sales Tax	-	-	-	-	266,850
4012-Property Tax	17,194,507	17,803,579	17,803,579	18,980,475	18,980,475
4015-SRP In-Lieu Tax	3,338,749	3,567,128	3,530,287	3,671,498	3,671,498
Local Taxes Total	20,533,256	21,370,707	21,333,866	22,651,973	22,918,823
Other Local Taxes					
4024-GPLET (Admin Fee)	251,885	150,000	256,754	220,000	220,000
Other Local Taxes Total	251,885	150,000	256,754	220,000	220,000
Intergovernmental Revenue					
4204-State Sales Tax	17,958,644	19,445,263	17,576,494	17,939,155	17,939,155
4208-State Income Tax	22,408,078	24,491,207	24,875,451	27,939,125	27,939,125
4214-Auto Lieu Tax-State Shared	7,657,621	8,449,119	8,574,208	8,981,909	7,725,714
4220-Other: IGA	4,583,940	1,523,862	1,523,862	350,000	350,000
Intergovernmental Revenue Total	52,608,283	53,909,451	52,550,015	55,210,189	53,953,994
Fees/Fines/Forfeitures					
4619-NSF Check/CC Return Fees	100	-	75	50	49
Fees/Fines/Forfeitures Total	100	-	75	50	49
Interest Revenue					
4851-Int Earned-Pooled Investment	3,252,430	2,400,000	2,439,849	2,055,000	2,055,000
4852-Int Earned-Trust/Bond Allocate	(23,978)	-	-	-	-
Interest Revenue Total	3,228,452	2,400,000	2,439,849	2,055,000	2,055,000
Miscellaneous Revenue					
4902-Land + Building Facility Rental	2,017,042	1,210,000	1,210,000	1,250,000	1,250,000
4905-Municipal Service Fees	496,379	496,500	496,500	509,500	509,500
4910-Recovery of Write-Offs	103,832	-	-	-	-
4912-Recovery of PY Expend/Revenue	317	-	3,079	-	-
4927-Developer Assistance	50,000	50,000	50,000	50,000	50,000
4949-Other	2,304	2,500	2,500	2,500	2,500
4950-Miscellaneous	638	-	170	55	55
Miscellaneous Revenue Total	2,670,513	1,759,000	1,762,249	1,812,055	1,812,055
Interfund Transfers					
4974-Loan Transfer From	-	281,925	127,000	127,000	127,000
Interfund Transfers Total	-	281,925	127,000	127,000	127,000
Revenues Total	79,292,489	79,871,083	78,469,808	82,076,267	81,086,921
Expenditures					
Salary/Wages					
6010-Salaries	589,744	698,169	492,729	781,841	781,841
6011-Wages	34,981	-	128,403	-	-
6012-Overtime	6,599	-	2,442	-	-
6013-Vacation Pay	40,579	-	74,623	-	-
6014-Sick Pay	11,460	-	24,705	-	-
6015-Holiday Pay	2,280	-	1,707	-	-
6017-Bilingual Pay	1,500	1,500	577	1,269	1,269
6020-Event/Reimbursement- Labor	(8,500)	-	-	-	-
Salary/Wages Total	678,643	699,669	725,186	783,110	783,110

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Fringe Benefits					
6120-Fica Taxes	49,845	51,050	51,129	59,909	59,909
6121-Arizona State Retirement	78,605	84,621	72,949	95,697	95,697
6123-Employee Health Insurance	124,485	130,181	131,277	171,848	171,848
6126-Long Term Disability	-	-	9,923	-	-
6127-Mediflex Reimbursed Expense	5,426	5,642	6,002	7,040	7,040
6138-Defined Contribution- Ret HRA	21,875	8,592	8,592	8,740	8,740
6145-ACR- ASRS	-	-	9,712	-	-
6148-LTD- ASRS	1,081	-	1,034	-	-
Fringe Benefits Total	281,317	280,086	290,618	343,234	343,234
Materials/Supplies					
6201-General Office Supplies	2,977	2,000	2,097	2,500	2,500
6370-Printing + Copier Supplies	390	200	-	200	200
6420-Operating + Maintenance. Supplies	976	-	-	-	-
6514-Awards + Recognition	-	-	875	-	-
6599-Miscellaneous Supplies	-	-	252	-	-
Materials/Supplies Total	4,343	2,200	3,224	2,700	2,700
Fees/Services					
6638-Contracted Temporary Labor	-	-	38,171	-	-
6654-Audit + CAFR	60,975	82,000	89,409	67,875	67,875
6656-Consultants	-	-	173	-	-
6672-Contracted Services	248	-	-	-	-
6675-Software Purchases	-	-	201	-	-
6676-Training + Development	80	500	104	413	413
6685-Bank Service Charges	351,473	368,000	335,276	404,000	404,000
6686-Armored Car Services	31,899	34,000	28,496	36,400	36,400
6704-Postage	32	100	16	100	100
6705-Equipment Maintenance	158	-	91	-	-
6716-Membership + Subs	849	1,200	1,623	1,200	1,200
6751-Advertising	199	-	-	-	-
6753-Outside Printing/Forms	4,550	5,000	4,624	4,800	4,800
6755-Duplicating	25	-	79	-	-
6856-Equipment + Machinery Repair	1,781	1,413	-	1,500	1,500
6990-Taxes + Licenses	50	-	58	-	-
6999-Misc. Fees + Services	(4,317)	-	(3,380)	-	-
Fees/Services Total	448,002	492,213	494,941	516,288	516,288
Travel/Training					
7401-Training + Seminars	2,421	3,400	1,088	3,300	1,300
7402-Employee Mileage Expense	39	-	-	-	-
7403-Travel Expense	-	1,000	-	800	800
7404-Local Meetings	78	200	95	200	200
Travel/Training Total	2,537	4,600	1,183	4,300	2,300
Capital Outlays					
7518-Computer Equipment	1,258	-	-	-	-
Capital Outlays Total	1,258	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	113,062	118,457	112,629	123,585	123,585
8307-Telephone Costs	4,083	4,277	4,067	4,462	4,462
8320-Interactivity Cr-General	(394,611)	(392,129)	(392,129)	(476,988)	(476,988)
Internal Service Total	(277,466)	(269,395)	(275,433)	(348,941)	(348,941)
Expenditures Total	1,138,635	1,209,373	1,239,719	1,300,691	1,298,691

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
1832-Tax + Licensing					
Revenues					
Local Taxes					
4001-City Sales Tax	103,289,478	105,380,389	106,107,087	109,448,453	99,917,864
4002-Local Bed Tax	8,836,505	8,410,653	7,731,003	7,974,456	3,038,960
4003-Sales Tax Rebate	(2,591,720)	(2,974,434)	(3,126,618)	(3,256,154)	(2,972,417)
4005-Performing Arts Tax	(8,897)	-	(41,737)	-	-
4006-Sales Tax Penalty & Interest	562,799	360,000	441,862	360,000	328,630
4007-Sales Tax to be Rebated	2,591,720	2,974,434	3,126,618	3,256,154	2,972,417
4009-Temporary PLT Tax	9,297	-	7,603	7,213	-
4011-Sales Tax Interest Refund	(2,584)	-	-	-	-
4019-Temp PLT Tax to be Rebated	-	-	29	29	-
Local Taxes Total	112,686,598	114,151,042	114,245,847	117,790,151	103,285,454
Other Local Taxes					
4016-SW Gas Franchise Tax	572,395	410,000	410,000	410,000	410,000
4017-APS Franchise Tax	1,154,811	1,190,000	1,000,000	1,000,000	1,000,000
4018-Air products + Chem Fran Tax	79,818	81,370	79,818	79,818	79,818
4020-Cable Services Franchise Tax	1,229,507	1,421,000	1,229,506	1,229,506	1,229,506
Other Local Taxes Total	3,036,531	3,102,370	2,719,324	2,719,324	2,719,324
Business Licenses					
4149-Sales Tax Applications	2,087,263	1,000,000	1,527,383	1,000,000	970,165
Business Licenses Total	2,087,263	1,000,000	1,527,383	1,000,000	970,165
Fees/Fines/Forfeitures					
4619-NSF Check/CC Return Fees	50	-	98	27	26
Fees/Fines/Forfeitures Total	50	-	98	27	26
Revenues Total	117,810,442	118,253,412	118,492,652	121,509,502	106,974,969
Expenditures					
Salary/Wages					
6010-Salaries	698,982	905,605	618,110	820,246	748,735
6011-Wages	51,078	132,477	132,477	136,186	136,186
6013-Vacation Pay	55,613	-	76,225	-	-
6014-Sick Pay	23,901	-	73,751	-	-
6015-Holiday Pay	1,864	-	1,466	-	-
6017-Bilingual Pay	554	600	1,021	692	692
Salary/Wages Total	831,991	1,038,682	903,050	957,124	885,613
Fringe Benefits					
6120-Fica Taxes	59,047	76,186	63,838	73,220	67,748
6121-Arizona State Retirement	87,429	109,741	83,099	99,207	90,468
6123-Employee Health Insurance	161,728	183,421	132,592	174,413	158,433
6127-Mediflex Reimbursed Expense	6,844	7,899	7,891	7,680	7,680
6138-Defined Contribution- Ret HRA	23,100	8,592	8,592	24,216	24,216
6145-ACR- ASRS	6,831	-	6,927	-	-
6148-LTD- ASRS	1,197	-	1,179	-	-
Fringe Benefits Total	346,176	385,839	304,118	378,736	348,545
Materials/Supplies					
6201-General Office Supplies	4,336	4,707	2,231	4,707	4,707
6514-Awards + Recognition	47	-	-	-	-
6599-Miscellaneous Supplies	-	2,351	-	2,351	2,351
Materials/Supplies Total	4,383	7,058	2,231	7,058	7,058
Fees/Services					
6652-Appraisal, Record + Title	(452)	700	315	700	700

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6672-Contracted Services	2,137	2,000	3,809	2,000	2,000
6675-Software Purchases	1,782	10,000	7,809	10,000	5,500
6676-Training + Development	-	600	506	600	600
6685-Bank Service Charges	1,641	5,500	2,163	2,750	2,750
6716-Membership + Subs	2,829	2,000	1,143	2,000	2,000
6719-DOR Admin Fee	443,880	532,657	514,717	503,449	503,449
6751-Advertising	42	1,000	-	700	700
6752-Bond Card Printing	42	-	-	-	-
6753-Outside Printing/Forms	66	2,000	-	500	500
6755-Duplicating	1,531	3,890	1,450	2,390	2,390
6906-Equipment + Machine Rental	1,866	2,500	2,083	8,750	8,750
6999-Misc. Fees + Services	2,110	1,500	-	500	500
Fees/Services Total	457,473	564,347	533,995	534,339	529,839
Travel/Training					
7401-Training + Seminars	-	-	542	600	100
7402-Employee Mileage Expense	141	300	-	500	500
7404-Local Meetings	361	300	-	300	300
Travel/Training Total	501	600	542	1,400	900
Capital Outlays					
7518-Computer Equipment	2,996	-	219	-	-
Capital Outlays Total	2,996	-	219	-	-
Internal Service					
8301-Technology Costs	111,002	116,299	110,578	121,333	121,333
8304-Worker's Comp Claims	-	923	-	-	-
8307-Telephone Costs	10,886	11,406	10,845	11,900	11,900
Internal Service Total	121,888	128,628	121,423	133,233	133,233
Expenditures Total	1,765,409	2,125,154	1,865,578	2,011,890	1,905,188

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
1851-Purchasing					
Revenues					
Miscellaneous Revenue					
4902-Land + Building Facility Rental	1,016	-	-	-	-
4903-Proceeds on Sale of Assets	68,293	70,000	60,000	60,000	60,000
4938-Refunds	149,804	160,000	150,000	150,000	150,000
Miscellaneous Revenue Total	219,112	230,000	210,000	210,000	210,000
Revenues Total	219,112	230,000	210,000	210,000	210,000
Expenditures					
Salary/Wages					
6010-Salaries	505,393	619,208	513,322	613,438	613,438
6011-Wages	32,738	-	29,265	-	-
6012-Overtime	1,076	2,521	1,873	2,521	2,521
6013-Vacation Pay	42,588	-	32,182	-	-
6014-Sick Pay	20,647	-	15,687	-	-
6015-Holiday Pay	446	-	501	-	-
6017-Bilingual Pay	3,000	3,000	3,012	3,462	3,462
Salary/Wages Total	605,887	624,729	595,842	619,421	619,421
Fringe Benefits					
6120-Fica Taxes	45,197	46,501	44,241	47,287	47,287
6121-Arizona State Retirement	67,190	75,440	68,569	75,535	75,535
6123-Employee Health Insurance	81,883	89,230	77,834	96,778	96,778
6126-Long Term Disability	-	-	2,155	-	-
6127-Mediflex Reimbursed Expense	4,295	4,514	5,373	5,120	5,120
6138-Defined Contribution- Ret HRA	8,400	8,592	8,592	8,740	8,740
6145-ACR- ASRS	3,447	-	2,017	-	-
6148-LTD- ASRS	922	-	971	-	-
Fringe Benefits Total	211,335	224,277	209,752	233,460	233,460
Materials/Supplies					
6201-General Office Supplies	5,049	4,600	5,363	4,600	4,600
6420-Operating + Maintenance. Supplies	15	-	-	-	-
6520-Event/Reimbursement- M + E	(2,972)	-	(699)	-	-
Materials/Supplies Total	2,092	4,600	4,664	4,600	4,600
Fees/Services					
6638-Contracted Temporary Labor	4,271	-	102,318	-	-
6672-Contracted Services	1,087	700	415	700	700
6676-Training + Development	528	-	-	-	-
6701-Cell Phone Charges	49	-	33,626	-	-
6704-Postage	44	-	-	-	-
6716-Membership + Subs	6,381	2,250	5,654	2,250	2,250
6720-Freight, Moving + Towing	-	-	444	-	-
6751-Advertising	339	400	465	400	400
6755-Duplicating	-	100	-	100	100
6856-Equipment + Machinery Repair	-	200	-	200	200
6906-Equipment + Machine Rental	7,286	16,517	3,070	16,517	16,517
6999-Misc. Fees + Services	-	-	250	-	-
Fees/Services Total	19,987	20,167	146,242	20,167	20,167

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Travel/Training					
7401-Training + Seminars	1,738	4,450	1,003	4,450	3,450
7403-Travel Expense	-	-	1,411	-	-
7404-Local Meetings	750	600	201	600	600
Travel/Training Total	2,488	5,050	2,615	5,050	4,050
Capital Outlays					
7518-Computer Equipment	-	-	261	-	-
Capital Outlays Total	-	-	261	-	-
Internal Service					
8301-Technology Costs	33,936	35,555	33,806	37,094	37,094
8307-Telephone Costs	6,464	6,772	6,439	7,065	7,065
8320-Interactivity Cr-General	(373,704)	(400,815)	(400,815)	(440,873)	(440,873)
Internal Service Total	(333,304)	(358,488)	(360,570)	(396,714)	(396,714)
Expenditures Total	508,485	520,335	598,806	485,984	484,984

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
1855-Purchasing Allocation					
Expenditures					
Fees/Services					
6701-Cell Phone Charges	(272)	-	-	-	-
Fees/Services Total	(272)	-	-	-	-
Expenditures Total	(272)	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
1871-Facilities Services					
Revenues					
Miscellaneous Revenue					
4912-Recovery of PY Expend/Revenue	3,451	-	-	-	-
4926-Energy Rebates	9,696	-	4,328	4,328	4,328
Miscellaneous Revenue Total	13,147	-	4,328	4,328	4,328
Revenues Total	13,147	-	4,328	4,328	4,328
Expenditures					
Salary/Wages					
6010-Salaries	1,131,611	1,382,515	1,150,114	1,430,937	1,405,672
6011-Wages	6,755	-	3,654	3,648	3,648
6012-Overtime	28,917	32,049	28,186	28,000	28,000
6013-Vacation Pay	90,332	-	89,922	-	-
6014-Sick Pay	40,034	-	51,563	-	-
6015-Holiday Pay	3,089	-	3,228	500	500
6017-Bilingual Pay	2,685	2,700	2,131	2,423	2,423
6020-Event/Reimbursement- Labor	(4,966)	-	-	-	-
Salary/Wages Total	1,298,457	1,417,264	1,328,798	1,465,508	1,440,243
Fringe Benefits					
6120-Fica Taxes	95,571	103,956	97,867	111,913	109,980
6121-Arizona State Retirement	153,213	181,307	159,656	178,322	175,235
6123-Employee Health Insurance	242,308	269,605	238,164	285,376	270,037
6127-Mediflex Reimbursed Expense	11,234	12,412	14,571	14,080	14,080
6138-Defined Contribution- Ret HRA	18,900	17,184	17,184	15,295	15,295
6148-LTD- ASRS	2,100	-	2,265	-	-
Fringe Benefits Total	523,326	584,464	529,707	604,986	584,627
Materials/Supplies					
6201-General Office Supplies	5,788	1,500	3,004	1,500	1,500
6305-Uniform Allowance	7,734	8,722	16,835	8,722	8,722
6308-Misc. Meeting Supplies	831	-	231	200	200
6309-Batteries	1,067	-	84	-	-
6310-Chemical Supplies	215	-	131	-	-
6345-Fats, Oil + Grease	1,889	-	7,431	8,900	8,900
6350-Hand Tools	17,454	10,000	11,302	10,000	10,000
6351-Minor Equipment	1,184	1,000	3,558	1,000	1,000
6356-Shop Supplies	6,375	2,500	7,568	2,500	2,500
6366-Paint, Thinner, Etc.	1,319	1,000	1,632	1,000	1,000
6370-Printing + Copier Supplies	482	250	1,207	750	750
6381-Back-up Generators	19,232	-	25,654	10,000	10,000
6382-Air Filters	26,272	8,000	46,067	25,000	25,000
6401-Building Materials	28,948	20,000	26,669	11,575	11,575
6403-Plumbing Materials	58,959	50,000	58,338	30,000	30,000
6404-Special Systems	39,825	-	127,953	80,000	30,000
6405-Refrigeration Supplies	76,572	50,000	90,759	70,000	60,000
6406-Electrical Supplies	58,736	40,000	69,849	40,000	40,000
6415-Communication Equip Part	664	-	-	-	-
6420-Operating + Maintenance. Supplies	93,056	100,000	37,434	40,000	10,000
6425-Custodial Supplies	208	-	77	-	-
6430-Street Repair Materials	76	-	-	-	-
6510-Food + Beverage Supplies	476	-	660	475	475
6513-First Aid Supplies	1,169	1,400	1,888	1,400	1,400

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6531-ADA Accommodations	4,396	-	545	-	-
6552-Other Equipment + Supplies	-	-	677	-	-
6599-Miscellaneous Supplies	4,793	3,500	7,224	3,500	3,500
Materials/Supplies Total	457,720	297,872	546,777	346,522	256,522
Fees/Services					
6604-Electricity- Audit	963,225	1,206,365	1,111,070	1,224,460	1,134,460
6605-Electricity	760,111	935,495	869,326	949,527	949,527
6607-Heating Fuel	187,166	279,150	220,788	282,090	282,090
6609-Water, Refuse + Sewer	536,275	676,000	666,690	690,872	640,872
6639-Facilities Assessments	108,424	150,000	117	150,000	150,000
6656-Consultants	-	-	63,509	-	-
6659-Testing	-	-	1,076	750	750
6672-Contracted Services	124,561	430,050	26,790	259,000	187,975
6673-Landfill Usage Charges	-	-	500	-	-
6675-Software Purchases	-	-	83	-	-
6676-Training + Development	-	-	2,695	-	-
6677-Hazardous Waste Disposal	-	-	2,509	-	-
6701-Cell Phone Charges	12,591	12,000	14,434	12,000	12,000
6703-Building + Structure Maintenance.	15,839	308,000	52,484	40,000	30,000
6716-Membership + Subs	607	350	1,561	650	650
6741-Fire Systems	101,720	10,000	109,510	35,000	35,000
6751-Advertising	13,329	-	-	-	-
6755-Duplicating	65	-	20	-	-
6756-Plumbing Services	16,196	12,000	41,179	12,000	12,000
6757-Carpet Cleaning Services	9,061	-	479	58,000	-
6758-Painting Services	1,413	-	10,265	3,000	3,000
6759-Electrical Services	2,260	-	27,000	8,000	8,000
6760-Pest Control Services	10,462	12,040	15,724	12,040	12,040
6761-Refrigeration/HVAC Services	13,317	-	27,503	18,000	18,000
6799-Preventative Maintenance	19,075	-	133,058	70,000	70,000
6832-Restitution Reimbursement	(1,892)	-	(1,234)	-	-
6852-Building + Structure Repair	66,179	71,000	85,491	50,000	50,000
6856-Equipment + Machinery Repair	4,634	3,000	66,729	10,000	10,000
6906-Equipment + Machine Rental	7,363	5,000	6,635	5,000	5,000
6909-PC Source Charges	-	-	1,301	-	-
6999-Misc. Fees + Services	2,883	2,500	71	2,500	2,500
Fees/Services Total	2,974,863	4,112,950	3,557,363	3,892,889	3,613,864
Travel/Training					
7401-Training + Seminars	4,054	3,000	2,690	3,000	3,000
7404-Local Meetings	165	1,000	100	200	200
Travel/Training Total	4,219	4,000	2,790	3,200	3,200
Capital Outlays					
7518-Computer Equipment	1,514	-	1,134	-	-
Capital Outlays Total	1,514	-	1,134	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	91,151	95,500	90,802	99,634	99,634
8303-Vehicle Maintenance Cost	20,935	16,141	16,344	18,344	18,344
8306-Vehicle Fuel/Oil Costs	24,346	27,507	24,937	25,130	25,130
8307-Telephone Costs	14,629	15,327	14,573	15,990	15,990
8308-Eq Maintenance Cap Outlay Cost	31,484	45,000	-	275,279	275,279
8313-Risk Management Charges	351	7,748	4,708	8,575	8,575
8320-Interactivity Cr-General	(361,660)	(387,925)	(387,925)	(397,491)	(397,491)
8324-Interactivity Cr-Support Serv	(252,848)	(253,467)	(253,467)	(252,632)	(252,632)
Internal Service Total	(431,612)	(434,169)	(490,028)	(207,171)	(207,171)
Transfers					
8556-Loan Repayment	435,272	438,287	421,646	438,287	438,287
Transfers Total	435,272	438,287	421,646	438,287	438,287
Expenditures Total	5,263,759	6,420,668	5,898,187	6,544,221	6,129,572

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
1872-Facilities Svcs-Diablo Stadium					
Expenditures					
Materials/Supplies					
6406-Electrical Supplies	1,292	-	-	-	-
Materials/Supplies Total	1,292	-	-	-	-
Fees/Services					
6852-Building + Structure Repair	(219)	-	-	-	-
Fees/Services Total	(219)	-	-	-	-
Expenditures Total	1,073	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
1876-Custodial Services					
Expenditures					
Salary/Wages					
6010-Salaries	790,145	1,122,345	834,722	1,158,747	1,158,747
6011-Wages	18,979	1,679	5,071	1,726	1,726
6012-Overtime	28,215	13,410	27,206	19,624	19,624
6013-Vacation Pay	80,291	-	82,023	-	-
6014-Sick Pay	54,694	-	64,181	-	-
6015-Holiday Pay	12,210	12,114	9,758	5,900	5,900
6017-Bilingual Pay	3,739	4,200	3,406	3,647	3,647
Salary/Wages Total	988,273	1,153,748	1,026,367	1,189,644	1,189,644
Fringe Benefits					
6120-Fica Taxes	73,255	84,001	75,907	90,710	90,710
6121-Arizona State Retirement	117,209	142,510	123,500	144,686	144,686
6123-Employee Health Insurance	262,084	333,777	266,474	361,099	361,099
6126-Long Term Disability	9,480	-	6,471	-	-
6127-Mediflex Reimbursed Expense	14,213	17,490	18,734	19,840	19,840
6138-Defined Contribution- Ret HRA	45,500	62,570	62,570	37,145	37,145
6148-LTD- ASRS	1,603	-	1,752	-	-
Fringe Benefits Total	523,343	640,348	555,408	653,480	653,480
Materials/Supplies					
6201-General Office Supplies	24,133	15,000	6,216	2,000	2,000
6305-Uniform Allowance	11,564	15,000	14,065	15,000	15,000
6308-Misc. Meeting Supplies	257	-	68	-	-
6309-Batteries	502	-	-	-	-
6310-Chemical Supplies	1,466	-	4,213	7,000	7,000
6350-Hand Tools	93	-	-	-	-
6351-Minor Equipment	19,055	5,000	24,897	30,000	23,100
6356-Shop Supplies	-	-	651	-	-
6420-Operating + Maintenance. Supplies	235	500	1,474	500	500
6425-Custodial Supplies	105,487	75,000	121,527	95,000	95,000
6510-Food + Beverage Supplies	509	-	649	-	-
6513-First Aid Supplies	228	-	-	-	-
6599-Miscellaneous Supplies	654	-	-	-	-
Materials/Supplies Total	164,183	110,500	173,760	149,500	142,600
Fees/Services					
6638-Contracted Temporary Labor	1,353	-	754	-	-
6672-Contracted Services	214,186	162,000	95,880	145,000	145,000
6701-Cell Phone Charges	2,747	3,495	2,312	3,495	3,495
6755-Duplicating	38	-	-	-	-
6757-Carpet Cleaning Services	10,080	-	-	50,000	35,000
6799-Preventative Maintenance	-	-	1,024	-	-
6856-Equipment + Machinery Repair	1,535	500	3,115	3,500	3,500
Fees/Services Total	229,939	165,995	103,085	201,995	186,995
Travel/Training					
7401-Training + Seminars	-	250	-	250	250
7404-Local Meetings	-	100	-	100	100
Travel/Training Total	-	350	-	350	350
Capital Outlays					
7506-Office Equipment	124	-	-	-	-
Capital Outlays Total	124	-	-	-	-
Internal Service					
8301-Technology Costs	68,099	71,349	67,839	74,438	74,438

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
8303-Vehicle Maintenance Cost	21,023	20,584	11,392	15,171	15,171
8306-Vehicle Fuel/Oil Costs	9,807	10,680	10,621	10,965	10,965
8307-Telephone Costs	4,763	4,990	4,745	5,206	5,206
8308-Eq Maintenance Cap Outlay Cost	30,390	36,000	31,572	-	-
8313-Risk Management Charges	997	5,566	4,491	5,535	5,535
8320-Interactivity Cr-General	(72,395)	(70,228)	(70,228)	(72,854)	(72,854)
8324-Interactivity Cr-Support Serv	(208,016)	(224,976)	(224,976)	(234,552)	(234,552)
Internal Service Total	(145,332)	(146,035)	(164,544)	(196,091)	(196,091)
Expenditures Total	1,760,530	1,924,906	1,694,076	1,998,878	1,976,978

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
1911-Human Resources					
Revenues					
Miscellaneous Revenue					
4913-Photocopies	45	-	-	-	-
Miscellaneous Revenue Total	45	-	-	-	-
Revenues Total	45	-	-	-	-
Expenditures					
Salary/Wages					
6010-Salaries	1,237,012	1,488,808	1,250,404	1,471,243	1,386,546
6011-Wages	15,862	-	28,172	-	-
6013-Vacation Pay	105,780	-	152,935	-	-
6014-Sick Pay	50,744	-	89,403	-	-
6015-Holiday Pay	1,589	-	2,483	-	-
6017-Bilingual Pay	1,500	1,500	2,551	2,423	2,423
Salary/Wages Total	1,412,487	1,490,308	1,525,948	1,473,666	1,388,969
Fringe Benefits					
6120-Fica Taxes	106,282	109,197	116,379	110,961	104,482
6121-Arizona State Retirement	163,220	180,288	168,032	178,754	168,404
6123-Employee Health Insurance	210,000	224,127	211,898	259,817	240,213
6124-Pub. Safety Retirement- Fire	895	-	467	-	-
6125-Pub. Safety Retirement- Police	487	-	1,625	-	-
6127-Mediflex Reimbursed Expense	10,100	10,720	12,805	12,160	12,160
6128-Defined Benefit- Ret Health	620,478	627,060	627,060	527,298	527,298
6134-Fire Retiree Health Care Match	4	-	5	-	-
6137-Deferred Comp Employer Match	1,257,835	1,052,580	1,418,855	1,500,000	1,500,000
6138-Defined Contribution- Ret HRA	43,231	8,592	31,278	58,740	58,740
6140-Tuition Reimbursement	275,601	330,000	271,647	330,000	330,000
6142-Pre-Medicare HRA Contribution	437,703	285,708	309,438	1,211,677	1,211,677
6145-ACR- ASRS	5,363	-	7,600	-	-
6148-LTD- ASRS	2,237	-	2,384	-	-
Fringe Benefits Total	3,133,437	2,828,272	3,179,473	4,189,407	4,152,974
Materials/Supplies					
6201-General Office Supplies	10,156	7,500	8,848	7,500	7,500
6306-Education Supplies	1,390	1,300	4,403	1,300	1,300
6308-Misc. Meeting Supplies	6,923	3,750	9,514	3,750	3,750
6350-Hand Tools	857	-	-	-	-
6351-Minor Equipment	8,558	3,000	7,092	3,000	3,000
6401-Building Materials	2,630	-	-	-	-
6420-Operating + Maintenance. Supplies	-	-	85	-	-
6505-Books + Publications	-	100	82	100	100
6514-Awards + Recognition	57,340	80,125	102,242	86,075	86,075
6599-Miscellaneous Supplies	307	-	1,316	-	-
Materials/Supplies Total	88,161	95,775	133,582	101,725	101,725
Fees/Services					
6656-Consultants	360	8,500	-	8,500	8,500
6659-Testing	1,260	-	-	-	-
6662-Recruitment	-	-	3,774	-	-
6664-Deferred Comp. Admin Fees	19,214	20,000	(103,109)	20,000	20,000
6672-Contracted Services	10,742	13,500	24,562	13,500	13,500
6675-Software Purchases	-	-	229	-	-
6684-PSPRS Board	14,036	20,000	55,701	20,000	20,000
6690-Medical-Physical Exams	50,130	37,500	57,019	37,500	37,500
6701-Cell Phone Charges	402	1,000	-	1,000	1,000
6704-Postage	86	110	234	110	110

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6709-Merit System Board	100	10,000	-	10,000	10,000
6716-Membership + Subs	2,278	2,000	1,959	2,000	2,000
6720-Freight, Moving + Towing	574	-	1,000	-	-
6722-Personalized Home Water Report	-	-	984	-	-
6751-Advertising	803	-	787	-	-
6753-Outside Printing/Forms	25	-	-	-	-
6755-Duplicating	1,171	600	1,837	600	600
6813-Unemployment Claims	32,517	30,000	36,559	30,000	30,000
6906-Equipment + Machine Rental	3,867	4,000	6,199	4,000	4,000
6909-PC Source Charges	229	-	-	-	-
6990-Taxes + Licenses	2,049	-	-	-	-
6994-ProCard Disputed Items	134	-	-	-	-
6999-Misc. Fees + Services	139	1,000	228	1,000	1,000
Fees/Services Total	140,114	148,210	87,963	148,210	148,210
Travel/Training					
7401-Training + Seminars	9,160	5,000	2,721	5,000	5,000
7403-Travel Expense	-	2,000	-	2,000	2,000
7404-Local Meetings	2,286	1,000	804	1,000	1,000
Travel/Training Total	11,446	8,000	3,525	8,000	8,000
Internal Service					
8301-Technology Costs	731,263	766,159	728,468	799,326	799,326
8304-Worker's Comp Claims	-	2,028	-	2,070	2,070
8307-Telephone Costs	12,587	13,188	12,539	13,759	13,759
8313-Risk Management Charges	5,695	7,135	4,335	-	-
8320-Interactivity Cr-General	(1,432,378)	(1,485,410)	(1,398,963)	(1,793,498)	(1,793,498)
8324-Interactivity Cr-Support Serv	(61,579)	-	(76,913)	(59,862)	(59,862)
Internal Service Total	(744,411)	(696,900)	(730,534)	(1,038,205)	(1,038,205)
Expenditures Total	4,041,234	3,873,665	4,199,957	4,882,803	4,761,673

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
1921-Employee Development					
Expenditures					
Salary/Wages					
6010-Salaries	-	-	64,272	106,674	106,674
6011-Wages	-	-	-	-	22,100
6013-Vacation Pay	-	-	7,826	-	-
6015-Holiday Pay	-	-	397	-	-
Salary/Wages Total	-	-	72,495	106,674	128,774
Fringe Benefits					
6120-Fica Taxes	-	-	5,266	8,160	9,851
6121-Arizona State Retirement	-	-	8,760	13,036	15,778
6123-Employee Health Insurance	-	-	11,561	18,906	18,906
6127-Mediflex Reimbursed Expense	-	-	484	640	640
6138-Defined Contribution- Ret HRA	-	-	1,071	2,185	2,185
6148-LTD- ASRS	-	-	124	-	-
Fringe Benefits Total	-	-	27,266	42,927	47,360
Materials/Supplies					
6201-General Office Supplies	-	-	5,095	-	-
Materials/Supplies Total	-	-	5,095	-	-
Fees/Services					
6672-Contracted Services	-	-	9,713	-	96,462
6701-Cell Phone Charges	-	-	198	-	-
6755-Duplicating	-	-	4	-	-
6999-Misc. Fees + Services	-	-	6,771	-	-
Fees/Services Total	-	-	16,686	-	96,462
Travel/Training					
7401-Training + Seminars	-	-	11,287	-	-
7403-Travel Expense	-	-	4,018	-	-
7404-Local Meetings	-	-	297	-	-
Travel/Training Total	-	-	15,602	-	-
Capital Outlays					
7527-Office Furniture	-	-	4,410	-	-
Capital Outlays Total	-	-	4,410	-	-
Expenditures Total	-	-	141,554	149,601	272,596

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
1989-IT Duplicating Inventory					
Expenditures					
Inventory					
8101-Office Supplies- Purchases	168,947	-	-	-	-
8103-Office Supplies- Issues	(140,432)	-	-	-	-
8105-Office Supplies- Inv. Ad	(63,358)	-	-	-	-
8108-Duplicating Copier Lease Payment	34,843	-	-	-	-
Inventory Total	(0)	-	-	-	-
Expenditures Total	(0)	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
1991-IT: Administration					
Revenues					
Other Local Taxes					
4026-Telecommunications Fee	1,800	1,800	1,800	1,800	1,800
Other Local Taxes Total	1,800	1,800	1,800	1,800	1,800
Miscellaneous Revenue					
4912-Recovery of PY Expend/Revenue	10,000	-	-	-	-
Miscellaneous Revenue Total	10,000	-	-	-	-
Revenues Total	11,800	1,800	1,800	1,800	1,800
Expenditures					
Salary/Wages					
6010-Salaries	272,700	325,480	301,153	335,243	335,243
6011-Wages	24,591	-	13,835	-	-
6013-Vacation Pay	39,099	-	26,928	-	-
6014-Sick Pay	50,767	-	3,170	-	-
6015-Holiday Pay	868	-	571	-	-
Salary/Wages Total	388,025	325,480	345,657	335,243	335,243
Fringe Benefits					
6120-Fica Taxes	24,859	22,932	24,470	24,654	24,654
6121-Arizona State Retirement	34,959	39,415	40,085	40,967	40,967
6123-Employee Health Insurance	65,096	67,834	68,827	74,910	74,910
6127-Mediflex Reimbursed Expense	2,196	2,257	2,904	2,560	2,560
6138-Defined Contribution- Ret HRA	4,200	4,296	4,296	4,370	4,370
6145-ACR- ASRS	2,561	-	1,440	-	-
6148-LTD- ASRS	479	-	568	-	-
Fringe Benefits Total	134,350	136,734	142,590	147,461	147,461
Materials/Supplies					
6201-General Office Supplies	5,865	6,000	37,273	6,000	6,000
6505-Books + Publications	-	500	-	500	500
6599-Miscellaneous Supplies	1,190	1,500	2,975	1,500	1,500
Materials/Supplies Total	7,055	8,000	40,248	8,000	8,000
Fees/Services					
6662-Recruitment	1,342	-	2,827	-	-
6672-Contracted Services	-	-	22,970	-	-
6675-Software Purchases	10,215	2,500	-	2,500	2,500
6676-Training + Development	105,867	30,000	281	30,000	5,000
6683-Software Maintenance	4,958,690	5,066,080	4,447,661	5,492,575	4,942,575
6701-Cell Phone Charges	33,218	37,000	69,067	37,600	37,600
6702-Telecommunication Services	295,584	300,000	483,630	300,000	300,000
6716-Membership + Subs	1,130	1,500	4,388	1,500	1,500
6751-Advertising	842	2,000	145	2,000	2,000
6856-Equipment + Machinery Repair	(8,947)	25,000	16,521	25,000	15,000
6902-Office Rental	166,478	171,105	139,490	176,330	176,330
6906-Equipment + Machine Rental	11,202	17,000	16,592	17,000	12,000
6999-Misc. Fees + Services	-	-	170	-	-
Fees/Services Total	5,575,622	5,652,185	5,203,742	6,084,505	5,494,505
Travel/Training					
7401-Training + Seminars	1,089	2,500	279	2,500	1,500
Travel/Training Total	1,089	2,500	279	2,500	1,500
Capital Outlays					
7518-Computer Equipment	3,198	-	824	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Capital Outlays Total	3,198	-	824	-	-
Internal Service					
8320-Interactivity Cr-General	(6,109,338)	(6,124,899)	(5,733,340)	(6,577,709)	(6,577,709)
Internal Service Total	(6,109,338)	(6,124,899)	(5,733,340)	(6,577,709)	(6,577,709)
Expenditures Total	-	-	-	-	(591,000)

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
1992-IT: Support Services					
Expenditures					
Salary/Wages					
6010-Salaries	907,566	1,131,068	953,902	1,150,943	1,150,943
6012-Overtime	1,787	5,155	-	-	-
6013-Vacation Pay	65,631	-	67,773	-	-
6014-Sick Pay	54,759	-	28,134	-	-
6015-Holiday Pay	1,720	-	2,045	-	-
6017-Bilingual Pay	600	600	603	692	692
Salary/Wages Total	1,032,063	1,136,823	1,052,457	1,151,635	1,151,635
Fringe Benefits					
6120-Fica Taxes	75,589	83,567	77,510	88,001	88,001
6121-Arizona State Retirement	121,161	145,487	126,935	140,571	140,571
6123-Employee Health Insurance	149,371	163,945	156,272	177,260	177,260
6127-Mediflex Reimbursed Expense	7,875	8,463	10,166	9,600	9,600
6138-Defined Contribution- Ret HRA	6,300	6,444	6,444	6,555	6,555
6148-LTD- ASRS	1,664	-	1,801	-	-
Fringe Benefits Total	361,959	407,906	379,128	421,987	421,987
Materials/Supplies					
6201-General Office Supplies	1,431	500	2,495	500	500
6305-Uniform Allowance	1,261	-	69	-	-
6420-Operating + Maintenance. Supplies	11,820	47,751	7,258	47,751	22,751
6599-Miscellaneous Supplies	-	-	744	-	-
Materials/Supplies Total	14,512	48,251	10,566	48,251	23,251
Fees/Services					
6662-Recruitment	100	-	-	-	-
6672-Contracted Services	119,541	120,000	139,046	110,502	70,502
6675-Software Purchases	5,337	-	15,988	-	-
6676-Training + Development	-	7,500	477	7,500	5,000
6702-Telecommunication Services	2,520	-	-	-	-
6753-Outside Printing/Forms	-	-	11	-	-
6999-Misc. Fees + Services	50	-	-	-	-
Fees/Services Total	127,549	127,500	155,522	118,002	75,502
Travel/Training					
7401-Training + Seminars	-	7,500	438	7,500	5,000
Travel/Training Total	-	7,500	438	7,500	5,000
Capital Outlays					
7518-Computer Equipment	18,327	-	1,564	-	-
Capital Outlays Total	18,327	-	1,564	-	-
Internal Service					
8320-Interactivity Cr-General	(1,554,410)	(1,727,980)	(1,599,675)	(1,747,375)	(1,747,375)
Internal Service Total	(1,554,410)	(1,727,980)	(1,599,675)	(1,747,375)	(1,747,375)
Expenditures Total	(0)	-	-	-	(70,000)

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
1993-IT: Network Engineering					
Expenditures					
Salary/Wages					
6010-Salaries	802,600	912,671	776,507	949,853	949,853
6012-Overtime	1,963	3,340	6,948	5,340	5,340
6013-Vacation Pay	59,306	-	55,494	-	-
6014-Sick Pay	31,117	-	38,936	-	-
6015-Holiday Pay	2,815	-	3,386	-	-
6017-Bilingual Pay	600	600	603	692	692
Salary/Wages Total	898,402	916,611	881,874	955,885	955,885
Fringe Benefits					
6120-Fica Taxes	65,160	66,572	63,783	73,126	73,126
6121-Arizona State Retirement	105,955	121,044	105,752	116,810	116,810
6123-Employee Health Insurance	150,231	152,940	137,292	163,141	163,141
6127-Mediflex Reimbursed Expense	5,664	5,642	6,583	6,400	6,400
6138-Defined Contribution- Ret HRA	26,425	12,888	12,888	13,110	13,110
6148-LTD- ASRS	1,452	-	1,499	-	-
Fringe Benefits Total	354,887	359,086	327,797	372,587	372,587
Materials/Supplies					
6201-General Office Supplies	1,541	2,000	1,022	2,000	2,000
6305-Uniform Allowance	-	750	1,029	750	750
6350-Hand Tools	749	5,000	273	5,000	5,000
6356-Shop Supplies	5,462	10,000	1,046	10,000	10,000
6415-Communication Equip Part	172,874	275,000	301,494	275,000	271,000
6420-Operating + Maintenance. Supplies	1,000	-	556	-	-
6505-Books + Publications	-	200	-	200	200
6513-First Aid Supplies	-	300	-	300	300
Materials/Supplies Total	181,626	293,250	305,420	293,250	289,250
Fees/Services					
6672-Contracted Services	-	30,000	25,096	30,000	20,000
6675-Software Purchases	9,495	-	-	-	-
6702-Telecommunication Services	-	-	9	-	-
6720-Freight, Moving + Towing	2,353	1,500	279	1,500	1,500
6755-Duplicating	6	-	-	-	-
6870-Communication Equip Repair	-	7,500	-	7,500	2,500
Fees/Services Total	11,853	39,000	25,384	39,000	24,000
Travel/Training					
7401-Training + Seminars	8,001	10,000	5,475	10,000	7,500
Travel/Training Total	8,001	10,000	5,475	10,000	7,500
Capital Outlays					
7518-Computer Equipment	-	-	540	-	-
Capital Outlays Total	-	-	540	-	-
Inventory					
8278-Comm. Parts-Inv Adj	(10,270)	-	-	-	-
Inventory Total	(10,270)	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8303-Vehicle Maintenance Cost	1,898	-	-	-	-
8306-Vehicle Fuel/Oil Costs	959	-	-	-	-
8308-Eq Maintenance Cap Outlay Cost	-	32,000	30,465	-	-
8320-Interactivity Cr-General	(1,447,356)	(1,649,947)	(1,576,955)	(1,670,722)	(1,670,722)
Internal Service Total	(1,444,499)	(1,617,947)	(1,546,490)	(1,670,722)	(1,670,722)
Expenditures Total	0	-	-	-	(21,500)

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
1994-IT: Business Solutions					
Expenditures					
Salary/Wages					
6010-Salaries	1,801,083	2,017,592	1,847,448	2,051,352	2,051,352
6011-Wages	10,488	-	2,528	-	-
6013-Vacation Pay	142,419	-	111,934	-	-
6014-Sick Pay	114,928	-	51,273	-	-
6015-Holiday Pay	4,799	-	3,837	-	-
6017-Bilingual Pay	600	600	603	692	692
Salary/Wages Total	2,074,317	2,018,192	2,017,623	2,052,044	2,052,044
Fringe Benefits					
6120-Fica Taxes	154,834	150,639	149,987	156,450	156,450
6121-Arizona State Retirement	233,677	242,358	242,185	250,282	250,282
6123-Employee Health Insurance	212,289	218,189	224,122	239,912	239,912
6127-Mediflex Reimbursed Expense	11,375	11,280	14,571	12,800	12,800
6137-Deferred Comp Employer Match	-	-	(465)	-	-
6138-Defined Contribution- Ret HRA	11,900	10,740	10,740	25,673	25,673
6148-LTD- ASRS	3,208	-	3,436	-	-
Fringe Benefits Total	627,283	633,206	644,576	685,117	685,117
Materials/Supplies					
6201-General Office Supplies	3,960	2,000	4,444	2,000	2,000
6505-Books + Publications	151	500	-	500	500
Materials/Supplies Total	4,111	2,500	4,444	2,500	2,500
Fees/Services					
6662-Recruitment	-	-	350	-	-
6672-Contracted Services	108,350	220,000	188,685	220,000	220,000
6675-Software Purchases	167	5,000	1,753	5,000	2,500
6676-Training + Development	1,283	5,000	461	5,000	5,000
6702-Telecommunication Services	-	-	5,219	-	-
6716-Membership + Subs	295	-	1,183	-	-
6755-Duplicating	-	-	325	-	-
6999-Misc. Fees + Services	75	-	129	-	-
Fees/Services Total	110,170	230,000	198,105	230,000	227,500
Travel/Training					
7401-Training + Seminars	31,504	15,000	7,705	15,000	7,500
7403-Travel Expense	-	-	178	-	-
Travel/Training Total	31,504	15,000	7,883	15,000	7,500
Capital Outlays					
7518-Computer Equipment	867	-	6,700	-	-
Capital Outlays Total	867	-	6,700	-	-
Internal Service					
8320-Interactivity Cr-General	(2,513,604)	(2,556,224)	(2,536,657)	(2,624,599)	(2,624,599)
8324-Interactivity Cr-Support Serv	(334,648)	(342,674)	(342,674)	(360,062)	(360,062)
Internal Service Total	(2,848,252)	(2,898,898)	(2,879,331)	(2,984,661)	(2,984,661)
Expenditures Total	0	-	-	-	(10,000)

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
1995-IT: Systems Administration					
Expenditures					
Salary/Wages					
6010-Salaries	678,368	840,859	734,167	859,880	859,880
6011-Wages	-	-	20,038	-	-
6013-Vacation Pay	55,710	-	44,599	-	-
6014-Sick Pay	18,662	-	10,330	-	-
6015-Holiday Pay	1,408	-	1,909	-	-
Salary/Wages Total	754,148	840,859	811,043	859,880	859,880
Fringe Benefits					
6120-Fica Taxes	55,508	62,000	60,486	65,781	65,781
6121-Arizona State Retirement	88,030	101,507	94,106	105,078	105,078
6123-Employee Health Insurance	94,693	105,564	98,947	123,452	123,452
6127-Mediflex Reimbursed Expense	4,081	4,514	5,325	5,120	5,120
6138-Defined Contribution- Ret HRA	6,300	6,444	6,444	6,555	6,555
6148-LTD- ASRS	1,204	-	1,334	-	-
Fringe Benefits Total	249,817	280,029	266,642	305,986	305,986
Materials/Supplies					
6201-General Office Supplies	26	500	408	500	500
6356-Shop Supplies	-	-	470	-	-
6415-Communication Equip Part	-	-	117	-	-
6423-Emergency Preparedness	5,329	90,000	14,063	90,000	90,000
Materials/Supplies Total	5,355	90,500	15,058	90,500	90,500
Fees/Services					
6672-Contracted Services	9,500	30,000	93,396	30,000	30,000
6675-Software Purchases	23,279	50,000	-	50,000	25,000
6676-Training + Development	203	-	-	-	-
6912-Server Refresh	692,476	500,000	554,042	500,000	425,000
Fees/Services Total	725,458	580,000	647,438	580,000	480,000
Travel/Training					
7401-Training + Seminars	7,791	15,000	10,080	15,000	7,500
Travel/Training Total	7,791	15,000	10,080	15,000	7,500
Capital Outlays					
7518-Computer Equipment	531	-	-	-	-
Capital Outlays Total	531	-	-	-	-
Internal Service					
8303-Vehicle Maintenance Cost	3,606	-	-	-	-
8306-Vehicle Fuel/Oil Costs	2,148	-	-	-	-
8308-Eq Maintenance Cap Outlay Cost	-	-	-	68,500	68,500
8320-Interactivity Cr-General	(1,748,854)	(1,806,388)	(1,750,261)	(1,919,866)	(1,919,866)
Internal Service Total	(1,743,100)	(1,806,388)	(1,750,261)	(1,851,366)	(1,851,366)
Expenditures Total	-	-	-	-	(107,500)

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
1996-IT: Training + Print Shop					
Expenditures					
Salary/Wages					
6010-Salaries	223,665	263,926	245,452	271,839	271,839
6011-Wages	14,182	14,805	14,805	18,463	18,463
6012-Overtime	1,922	-	852	-	-
6013-Vacation Pay	13,582	-	17,057	-	-
6014-Sick Pay	3,959	-	4,204	-	-
6015-Holiday Pay	640	-	505	-	-
6017-Bilingual Pay	1,500	1,500	1,506	1,731	1,731
Salary/Wages Total	259,450	280,231	284,381	292,033	292,033
Fringe Benefits					
6120-Fica Taxes	19,088	20,424	20,789	22,340	22,340
6121-Arizona State Retirement	28,903	32,143	32,587	33,431	33,431
6123-Employee Health Insurance	40,736	48,776	48,952	53,446	53,446
6127-Mediflex Reimbursed Expense	2,549	2,821	3,631	3,200	3,200
6138-Defined Contribution- Ret HRA	2,100	2,148	2,148	2,185	2,185
6148-LTD- ASRS	395	-	463	-	-
Fringe Benefits Total	93,771	106,312	108,570	114,602	114,602
Materials/Supplies					
6201-General Office Supplies	3,033	2,000	1,378	2,000	2,000
6305-Uniform Allowance	1,339	2,000	1,965	2,000	2,000
6599-Miscellaneous Supplies	17	-	34	-	-
Materials/Supplies Total	4,389	4,000	3,377	4,000	4,000
Fees/Services					
6662-Recruitment	49	-	-	-	-
6675-Software Purchases	712	2,500	-	2,500	2,500
6676-Training + Development	44,539	52,100	44,070	52,100	52,100
6713-Postage - Exclusion	369,955	390,000	396,152	397,500	300,000
6755-Duplicating	-	-	5	-	-
6856-Equipment + Machinery Repair	3,689	5,000	6,337	5,000	5,000
6999-Misc. Fees + Services	-	-	556	-	-
Fees/Services Total	418,944	449,600	447,120	457,100	359,600
Travel/Training					
7401-Training + Seminars	2,644	5,000	2,328	5,000	2,500
Travel/Training Total	2,644	5,000	2,328	5,000	2,500
Capital Outlays					
7518-Computer Equipment	2,360	-	2,291	-	-
Capital Outlays Total	2,360	-	2,291	-	-
Inventory					
8105-Office Supplies- Inv. Ad	63,358	-	-	-	-
Inventory Total	63,358	-	-	-	-
Internal Service					
8303-Vehicle Maintenance Cost	2,232	-	-	-	-
8306-Vehicle Fuel/Oil Costs	514	-	-	-	-
8320-Interactivity Cr-General	(847,661)	(845,143)	(848,067)	(872,735)	(872,735)
Internal Service Total	(844,915)	(845,143)	(848,067)	(872,735)	(872,735)
Expenditures Total	-	-	-	-	(100,000)

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
1997-IT: Security Administration					
Expenditures					
Salary/Wages					
6010-Salaries	163,492	295,206	186,228	305,864	305,864
6013-Vacation Pay	10,363	-	17,658	-	-
6014-Sick Pay	24,867	-	2,732	-	-
6015-Holiday Pay	761	-	783	-	-
Salary/Wages Total	199,483	295,206	207,401	305,864	305,864
Fringe Benefits					
6120-Fica Taxes	14,436	21,574	14,418	23,399	23,399
6121-Arizona State Retirement	23,415	35,741	24,965	37,376	37,376
6123-Employee Health Insurance	29,764	50,857	33,442	49,133	49,133
6127-Mediflex Reimbursed Expense	1,133	1,128	1,452	1,920	1,920
6138-Defined Contribution- Ret HRA	2,100	2,148	2,148	2,185	2,185
6148-LTD- ASRS	322	-	354	-	-
Fringe Benefits Total	71,170	111,448	76,779	114,013	114,013
Materials/Supplies					
6201-General Office Supplies	13	-	-	-	-
Materials/Supplies Total	13	-	-	-	-
Fees/Services					
6672-Contracted Services	56,500	74,000	56,889	74,000	74,000
6675-Software Purchases	20,057	8,000	26,059	8,000	8,000
6676-Training + Development	5,185	-	632	-	-
6701-Cell Phone Charges	-	600	-	-	-
6716-Membership + Subs	255	-	-	-	-
Fees/Services Total	81,997	82,600	83,580	82,000	82,000
Travel/Training					
7401-Training + Seminars	415	10,000	-	10,000	5,000
Travel/Training Total	415	10,000	-	10,000	5,000
Capital Outlays					
7506-Office Equipment	-	3,500	-	-	-
7518-Computer Equipment	4,022	-	2,795	-	-
Capital Outlays Total	4,022	3,500	2,795	-	-
Internal Service					
8320-Interactivity Cr-General	(218,296)	(350,418)	(218,219)	(358,997)	(358,997)
8324-Interactivity Cr-Support Serv	(138,803)	(152,336)	(152,336)	(152,880)	(152,880)
Internal Service Total	(357,099)	(502,754)	(370,555)	(511,877)	(511,877)
Expenditures Total	(0)	-	-	-	(5,000)

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
1998-IT: GIS					
Expenditures					
Salary/Wages					
6010-Salaries	306,050	452,319	395,629	469,458	469,458
6011-Wages	49,817	-	34,527	-	-
6013-Vacation Pay	9,154	-	11,170	-	-
6014-Sick Pay	5,796	-	12,992	-	-
6015-Holiday Pay	689	-	877	-	-
Salary/Wages Total	371,506	452,319	455,195	469,458	469,458
Fringe Benefits					
6120-Fica Taxes	28,011	33,947	34,224	35,813	35,813
6121-Arizona State Retirement	43,345	54,488	54,473	57,208	57,208
6123-Employee Health Insurance	29,581	48,278	41,620	44,319	44,319
6127-Mediflex Reimbursed Expense	2,360	2,257	3,631	3,200	3,200
6148-LTD- ASRS	590	-	773	-	-
Fringe Benefits Total	103,887	138,970	134,721	140,540	140,540
Materials/Supplies					
6201-General Office Supplies	293	-	7,197	-	-
6599-Miscellaneous Supplies	30	-	279	-	-
Materials/Supplies Total	323	-	7,476	-	-
Fees/Services					
6672-Contracted Services	23,275	95,000	22,039	95,000	75,000
6675-Software Purchases	1,366	10,000	47,411	5,000	5,000
6676-Training + Development	617	-	2,505	-	-
6716-Membership + Subs	190	-	10,017	-	-
6999-Misc. Fees + Services	125	-	-	-	-
Fees/Services Total	25,573	105,000	81,972	100,000	80,000
Travel/Training					
7401-Training + Seminars	3,208	3,000	1,154	3,000	3,000
Travel/Training Total	3,208	3,000	1,154	3,000	3,000
Capital Outlays					
7506-Office Equipment	-	3,500	3,500	-	-
7508-Motor Vehicles	-	-	(3,500)	-	-
7518-Computer Equipment	8,681	-	-	-	-
7527-Office Furniture	355	-	-	-	-
Capital Outlays Total	9,036	3,500	-	-	-
Internal Service					
8320-Interactivity Cr-General	(406,718)	(592,522)	(570,251)	(598,143)	(598,143)
8324-Interactivity Cr-Support Serv	(106,815)	(110,267)	(110,267)	(114,855)	(114,855)
Internal Service Total	(513,533)	(702,789)	(680,518)	(712,998)	(712,998)
Expenditures Total	0	-	-	-	(20,000)

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
1999-IT: Project Office					
Expenditures					
Salary/Wages					
6010-Salaries	697,511	800,989	675,559	791,583	789,784
6011-Wages	43,861	-	43,209	-	-
6013-Vacation Pay	65,762	-	57,287	-	-
6014-Sick Pay	25,452	-	23,497	-	-
6015-Holiday Pay	887	-	887	-	-
Salary/Wages Total	833,473	800,989	800,439	791,583	789,784
Fringe Benefits					
6120-Fica Taxes	62,487	60,196	59,838	60,457	60,319
6121-Arizona State Retirement	92,545	95,910	90,847	96,572	96,352
6123-Employee Health Insurance	69,714	70,868	68,232	84,030	84,030
6127-Mediflex Reimbursed Expense	3,965	3,949	4,695	4,480	4,480
6138-Defined Contribution- Ret HRA	6,300	6,444	6,445	4,370	4,370
6145-ACR- ASRS	4,756	-	4,543	-	-
6148-LTD- ASRS	1,265	-	1,289	-	-
Fringe Benefits Total	241,030	237,367	235,889	249,909	249,551
Materials/Supplies					
6201-General Office Supplies	431	500	83	500	500
6370-Printing + Copier Supplies	7	-	-	-	-
6510-Food + Beverage Supplies	-	-	38	-	-
6599-Miscellaneous Supplies	212	-	-	-	-
Materials/Supplies Total	650	500	121	500	500
Fees/Services					
6672-Contracted Services	-	-	15,720	-	-
6675-Software Purchases	980	2,500	384	2,500	2,500
6676-Training + Development	741	10,000	4,753	10,000	5,000
6716-Membership + Subs	696	2,000	229	2,000	2,000
6755-Duplicating	-	-	23	-	-
Fees/Services Total	2,417	14,500	21,109	14,500	9,500
Travel/Training					
7401-Training + Seminars	2,556	5,000	5,178	5,000	5,000
Travel/Training Total	2,556	5,000	5,178	5,000	5,000
Capital Outlays					
7518-Computer Equipment	3,746	-	311	-	-
Capital Outlays Total	3,746	-	311	-	-
Internal Service					
8320-Interactivity Cr-General	(973,386)	(921,000)	(925,691)	(921,871)	(921,871)
8324-Interactivity Cr-Support Serv	(110,486)	(137,356)	(137,356)	(139,621)	(139,621)
Internal Service Total	(1,083,872)	(1,058,356)	(1,063,047)	(1,061,492)	(1,061,492)
Expenditures Total	(0)	-	-	-	(7,157)

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Services-Tempe Health Fund					
Expenditures					
Fringe Benefits					
6120-Fica Taxes	2,951	-	-	-	-
6135-Fire EAP	18,760	13,029	13,799	14,098	14,098
6138-Defined Contribution- Ret HRA	1,400	-	-	-	-
6139-Employee Assistance Program	20,544	28,500	28,691	28,500	28,500
6142-Pre-Medicare HRA Contribution	6,291,001	5,813,400	6,488,979	-	-
6143-Medicare HRA Contribution	104,050	119,400	125,500	-	-
6148-LTD- ASRS	5	-	-	-	-
Fringe Benefits Total	6,438,711	5,974,329	6,656,969	42,598	42,598
Fees/Services					
6656-Consultants	61,138	100,000	66,950	100,000	100,000
6672-Contracted Services	22,445	-	6,406	-	-
6755-Duplicating	390	-	727	-	-
6803-Travel Accident Premium	-	8,800	8,707	8,800	8,800
Fees/Services Total	83,973	108,800	82,790	108,800	108,800
Tempe Health Plan					
7201-PPO Medical Claims	13,115,012	13,276,526	15,460,605	14,404,682	14,404,682
7202-PPO Rx Claims	4,431,163	5,401,903	3,506,264	5,940,967	5,940,967
7204-Dental Premium	1,154,800	1,205,688	1,099,447	1,071,959	1,071,959
7205-Basic AD+D Premium	24,724	24,876	23,438	24,876	24,876
7206-Voluntary AD+D Premium	34,997	36,000	31,909	36,000	36,000
7207-Excess Risk Premium	807,009	877,060	874,306	1,263,485	1,263,485
7208-Voluntary Life Premium	206,295	205,000	190,692	205,000	205,000
7209-Basic Life Premium	130,418	133,768	123,090	133,768	133,768
7210-TPA, PPO + Rx Admin Fees	448,185	448,604	451,626	635,758	635,758
7211-Vision Premium	199,757	198,442	200,586	198,442	198,442
7212-ACA Fees	919	-	7,227	51,998	51,998
7213-FSA: Dependent Care	(119,285)	-	(122,381)	-	-
7214-FSA: Admin Fees	21,190	25,000	18,940	25,000	25,000
7215-FSA: Health	119,285	-	122,381	-	-
7216-Wellness Program	245,419	235,000	200,000	235,000	235,000
7218-Medicare Premium	3,133,206	2,946,288	2,584,826	-	-
7220-FIRE Medical	2,671,456	3,004,368	2,766,671	3,034,416	3,034,416
7221-Health Advocate Program	65,508	65,000	65,000	65,000	65,000
7222-Mediflex Claims	728,448	881,899	881,899	1,014,400	1,014,400
Tempe Health Plan Total	27,418,507	28,965,422	28,486,526	28,340,751	28,340,751
Travel/Training					
7404-Local Meetings	406	-	-	-	-
Travel/Training Total	406	-	-	-	-
Health Insurance Premiums					
7871-City Subsidy PPO	(15,977,634)	(16,329,428)	(16,245,590)	(18,307,829)	(18,307,829)
7872-City Subsidy Medicare	(1,732,710)	(1,768,806)	(1,768,806)	-	-
7873-Employee Contribution-Dental	(437,902)	(492,839)	(483,167)	(429,511)	(429,511)
7874-Employee Contribution-PPO	(3,456,860)	(3,508,265)	(3,624,037)	(3,822,661)	(3,822,661)
7876-COBRA Contribution-PPO	(151,617)	(341,400)	(341,400)	(341,400)	(341,400)
7877-Employee Contr.-Vol. AD+D	(35,390)	(36,000)	(35,602)	(36,000)	(36,000)
7878-Employee Contr.-Voluntary Life	(203,657)	(205,000)	(207,642)	(205,000)	(205,000)
7879-City Subsidy-Dental	(643,939)	(712,649)	(724,907)	(642,248)	(642,248)
7880-PSPRS Subsidy-Medicare	(144,105)	-	(185,833)	-	-
7881-Retirees Contribution-PPO	(165,118)	-	(150,993)	-	-
7882-ASRS Subsidy-PPO	(281,461)	(612,600)	(383,671)	-	-
7883-City Sub-Pre Medicare HRA	(6,733,593)	(5,813,400)	(6,296,235)	-	-
7884-Retiree Contribution CIGNA	-	-	(33,345)	-	-
7889-COBRA Contribution-Dental	(1,367)	(200)	(200)	(200)	(200)
7891-Retiree Contribution- Medicare	(475,851)	(684,282)	(388,903)	-	-
7892-Employee Contributions-Vision	(54,378)	(27,822)	(26,830)	(27,822)	(27,822)
7893-FSA Forfeiture	(12,350)	-	(36,013)	-	-
7894-City Subsidy-Vision	(169,918)	(170,620)	(172,028)	(170,620)	(170,620)
7895-City Subsidy-Life/AD+D	(153,870)	(158,644)	(158,859)	(158,644)	(158,644)
7896-City Subsidy Mediflex	(809,905)	(881,899)	(881,899)	(1,014,400)	(1,014,400)

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
7897-City Subsidy- Fire EAP	(11,094)	(13,029)	(24,724)	(14,098)	(14,098)
7898-FIRE Health- Employee	(466,668)	(478,171)	(455,392)	(482,953)	(482,953)
7899-FIRE Health- Employer	(2,204,788)	(2,526,197)	(2,311,309)	(2,551,463)	(2,551,463)
Health Insurance Premiums Total	(34,324,176)	(34,761,251)	(34,937,385)	(28,204,849)	(28,204,849)
Internal Service					
8315-Interactivity Charges	175,000	175,000	175,000	175,000	175,000
8320-Interactivity Cr-General	(462,300)	(462,300)	(462,298)	(462,299)	(462,299)
Internal Service Total	(287,300)	(287,300)	(287,298)	(287,299)	(287,299)
Expenditures Total	(669,880)	-	1,602	1	1

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4167-Thp-Employees					
Expenditures					
Fringe Benefits					
6120-Fica Taxes	241	-	-	-	-
6135-Fire EAP	18,760	13,029	13,799	14,098	14,098
6139-Employee Assistance Program	20,544	28,500	28,691	28,500	28,500
6148-LTD- ASRS	5	-	-	-	-
Fringe Benefits Total	39,551	41,529	42,490	42,598	42,598
Fees/Services					
6656-Consultants	60,000	100,000	66,950	100,000	100,000
6755-Duplicating	145	-	-	-	-
6803-Travel Accident Premium	-	8,800	8,707	8,800	8,800
Fees/Services Total	60,145	108,800	75,657	108,800	108,800
Tempe Health Plan					
7201-PPO Medical Claims	12,809,611	13,001,526	15,185,605	14,129,682	14,129,682
7202-PPO Rx Claims	4,300,414	5,343,903	3,448,264	5,882,967	5,882,967
7204-Dental Premium	1,154,604	1,205,488	1,099,247	1,071,759	1,071,759
7205-Basic AD+D Premium	24,724	24,876	23,438	24,876	24,876
7206-Voluntary AD+D Premium	34,997	36,000	31,909	36,000	36,000
7207-Excess Risk Premium	800,964	873,960	871,206	1,260,385	1,260,385
7208-Voluntary Life Premium	206,295	205,000	190,692	205,000	205,000
7209-Basic Life Premium	130,418	133,768	123,090	133,768	133,768
7210-TPA, PPO + Rx Admin Fees	440,445	443,304	446,326	630,458	630,458
7211-Vision Premium	198,537	197,642	199,786	197,642	197,642
7212-ACA Fees	919	-	5,879	51,998	51,998
7213-FSA: Dependent Care	(119,285)	-	(122,381)	-	-
7214-FSA: Admin Fees	21,190	25,000	18,940	25,000	25,000
7215-FSA: Health	119,285	-	122,381	-	-
7216-Wellness Program	245,419	235,000	200,000	235,000	235,000
7220-FIRE Medical	2,671,456	3,004,368	2,766,671	3,034,416	3,034,416
7221-Health Advocate Program	65,508	65,000	65,000	65,000	65,000
Tempe Health Plan Total	23,105,502	24,794,835	24,676,053	26,983,951	26,983,951
Travel/Training					
7404-Local Meetings	406	-	-	-	-
Travel/Training Total	406	-	-	-	-
Health Insurance Premiums					
7871-City Subsidy PPO	(15,977,634)	(16,329,428)	(16,245,590)	(18,307,829)	(18,307,829)
7873-Employee Contribution-Dental	(437,902)	(492,839)	(483,167)	(429,511)	(429,511)
7874-Employee Contribution-PPO	(3,456,860)	(3,508,265)	(3,624,037)	(3,822,661)	(3,822,661)
7877-Employee Contr.-Vol. AD+D	(35,390)	(36,000)	(35,602)	(36,000)	(36,000)
7878-Employee Contr.-Voluntary Life	(203,589)	(205,000)	(207,642)	(205,000)	(205,000)
7879-City Subsidy-Dental	(643,939)	(712,649)	(724,907)	(642,248)	(642,248)
7881-Retirees Contribution-PPO	(3,580)	-	-	-	-
7892-Employee Contributions-Vision	(27,517)	(27,022)	(27,630)	(27,022)	(27,022)
7893-FSA Forfeiture	(12,350)	-	(36,013)	-	-
7894-City Subsidy-Vision	(169,918)	(170,620)	(172,028)	(170,620)	(170,620)
7895-City Subsidy-Life/AD+D	(153,870)	(158,644)	(158,859)	(158,644)	(158,644)
7897-City Subsidy- Fire EAP	(11,094)	(13,029)	(24,724)	(14,098)	(14,098)
7898-FIRE Health- Employee	(466,668)	(478,171)	(455,392)	(482,953)	(482,953)
7899-FIRE Health- Employer	(2,204,788)	(2,526,197)	(2,311,309)	(2,551,463)	(2,551,463)
Health Insurance Premiums Total	(23,805,101)	(24,657,864)	(24,506,900)	(26,848,049)	(26,848,049)

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8315-Interactivity Charges	175,000	175,000	175,000	175,000	175,000
8320-Interactivity Cr-General	(462,300)	(462,300)	(462,298)	(462,299)	(462,299)
Internal Service Total	(287,300)	(287,300)	(287,298)	(287,299)	(287,299)
Expenditures Total	(886,798)	-	2	1	1

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4168-Thp-Retirees					
Expenditures					
Fringe Benefits					
6120-Fica Taxes	2,596	-	-	-	-
6138-Defined Contribution- Ret HRA	1,400	-	-	-	-
6142-Pre-Medicare HRA Contribution	6,291,001	5,813,400	6,488,979	-	-
6143-Medicare HRA Contribution	104,050	119,400	125,500	-	-
Fringe Benefits Total	6,399,047	5,932,800	6,614,479	-	-
Fees/Services					
6656-Consultants	1,138	-	-	-	-
6672-Contracted Services	22,445	-	6,406	-	-
6755-Duplicating	245	-	727	-	-
Fees/Services Total	23,828	-	7,133	-	-
Tempe Health Plan					
7212-ACA Fees	-	-	1,348	-	-
7218-Medicare Premium	3,133,206	2,946,288	2,584,826	-	-
Tempe Health Plan Total	3,133,206	2,946,288	2,586,174	-	-
Health Insurance Premiums					
7872-City Subsidy Medicare	(1,732,710)	(1,768,806)	(1,768,806)	-	-
7880-PSPRS Subsidy-Medicare	(144,105)	-	(185,833)	-	-
7881-Retirees Contribution-PPO	(161,538)	-	(150,993)	-	-
7882-ASRS Subsidy-PPO	(281,461)	(612,600)	(383,671)	-	-
7883-City Sub-Pre Medicare HRA	(6,733,593)	(5,813,400)	(6,296,235)	-	-
7884-Retiree Contribution CIGNA	-	-	(33,345)	-	-
7891-Retiree Contribution- Medicare	(475,851)	(684,282)	(388,903)	-	-
7892-Employee Contributions-Vision	(26,823)	-	-	-	-
Health Insurance Premiums Total	(9,556,081)	(8,879,088)	(9,207,786)	-	-
Expenditures Total	0	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4169-Thp-Cobra Participants					
Expenditures					
Tempe Health Plan					
7201-PPO Medical Claims	305,401	275,000	275,000	275,000	275,000
7202-PPO Rx Claims	130,748	58,000	58,000	58,000	58,000
7204-Dental Premium	197	200	200	200	200
7207-Excess Risk Premium	6,044	3,100	3,100	3,100	3,100
7210-TPA, PPO + Rx Admin Fees	7,740	5,300	5,300	5,300	5,300
7211-Vision Premium	1,220	800	800	800	800
Tempe Health Plan Total	451,350	342,400	342,400	342,400	342,400
Health Insurance Premiums					
7876-COBRA Contribution-PPO	(151,617)	(341,400)	(341,400)	(341,400)	(341,400)
7878-Employee Contr.-Voluntary Life	(68)	-	-	-	-
7889-COBRA Contribution-Dental	(1,367)	(200)	(200)	(200)	(200)
7892-Employee Contributions-Vision	(38)	(800)	800	(800)	(800)
Health Insurance Premiums Total	(153,090)	(342,400)	(340,800)	(342,400)	(342,400)
Expenditures Total	298,260	-	1,600	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4173-Mediflex					
Expenditures					
Fringe Benefits					
6120-Fica Taxes	114	-	-	-	-
Fringe Benefits Total	114	-	-	-	-
Tempe Health Plan					
7222-Mediflex Claims	728,448	881,899	881,899	1,014,400	1,014,400
Tempe Health Plan Total	728,448	881,899	881,899	1,014,400	1,014,400
Health Insurance Premiums					
7896-City Subsidy Mediflex	(809,905)	(881,899)	(881,899)	(1,014,400)	(1,014,400)
Health Insurance Premiums Total	(809,905)	(881,899)	(881,899)	(1,014,400)	(1,014,400)
Expenditures Total	(81,343)	-	-	-	-

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Services-Risk Management Fund					
Expenditures					
Salary/Wages					
6010-Salaries	356,459	470,548	434,131	501,282	501,282
6013-Vacation Pay	28,633	-	29,188	-	-
6014-Sick Pay	9,116	-	6,761	-	-
6015-Holiday Pay	1,196	-	1,536	-	-
6017-Bilingual Pay	1,500	1,500	1,506	1,731	1,731
Salary/Wages Total	396,905	472,048	473,122	503,013	503,013
Fringe Benefits					
6120-Fica Taxes	28,888	34,507	34,644	38,381	38,381
6121-Arizona State Retirement	46,865	57,165	57,199	61,310	61,310
6123-Employee Health Insurance	59,349	72,393	66,442	74,315	74,315
6127-Mediflex Reimbursed Expense	2,832	3,385	4,163	3,840	3,840
6138-Defined Contribution- Ret HRA	8,400	8,592	8,592	24,034	24,034
6148-LTD- ASRS	643	-	811	-	-
Fringe Benefits Total	146,977	176,042	171,851	201,880	201,880
Materials/Supplies					
6201-General Office Supplies	1,912	5,500	3,623	5,500	5,500
6305-Uniform Allowance	263	-	-	-	-
6351-Minor Equipment	403	5,000	3,842	5,000	5,000
6420-Operating + Maintenance. Supplies	1,530	4,500	5,940	4,500	4,500
6505-Books + Publications	481	1,100	-	1,100	1,100
6514-Awards + Recognition	-	3,400	-	3,400	3,400
Materials/Supplies Total	4,588	19,500	13,405	19,500	19,500
Fees/Services					
6656-Consultants	55,061	58,000	66,915	58,000	58,000
6659-Testing	5,386	5,000	877	5,000	5,000
6672-Contracted Services	9	9,850	-	9,550	9,550
6676-Training + Development	4,041	34,500	10,855	34,500	34,500
6683-Software Maintenance	36,428	41,600	36,573	41,600	41,600
6690-Medical-Physical Exams	34,594	40,000	63,248	40,000	40,000
6701-Cell Phone Charges	1,368	2,500	1,306	2,500	2,500
6704-Postage	8	250	16	250	250
6716-Membership + Subs	2,305	2,500	3,092	2,500	2,500
6753-Outside Printing/Forms	11	750	48	750	750
6755-Duplicating	238	700	189	700	700
6802-Property Insurance Premium	221,774	598,000	468,462	607,700	607,700
6804-Liability Insurance Premium	519,906	597,000	544,183	645,500	645,500
6810-General Liability Claims	462,534	900,000	235,449	900,000	900,000
6811-General Property Claims	419,692	150,000	372,191	150,000	150,000
6812-Auto Liability Claims	257,493	100,000	494,506	100,000	100,000
6814-Auto Property Claims	96,133	75,000	172,991	75,000	75,000
6820-Employer Liability Claims	-	50,000	-	50,000	50,000
6824-Public Emp Blanket Bond	-	18,000	-	18,000	18,000
6825-Public Official Bond	-	5,000	-	5,000	5,000
6832-Restitution Reimbursement	(252)	-	(29)	-	-
6854-Car Wash	-	50	57	50	50
6999-Misc. Fees + Services	150	-	71	-	-
Fees/Services Total	2,116,881	2,688,700	2,471,000	2,746,600	2,746,600
Travel/Training					
7401-Training + Seminars	5,969	6,250	1,092	6,250	6,250
7402-Employee Mileage Expense	702	491	987	791	791
7403-Travel Expense	5,568	6,000	2,978	6,000	6,000
7404-Local Meetings	175	750	-	750	750
Travel/Training Total	12,414	13,491	5,057	13,791	13,791

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8303-Vehicle Maintenance Cost	174	-	-	-	-
8304-Worker's Comp Claims	2,109	-	-	-	-
8306-Vehicle Fuel/Oil Costs	224	-	-	-	-
8313-Risk Management Charges	388	-	-	-	-
8320-Interactivity Cr-General	(2,680,659)	(3,369,781)	(3,134,435)	(3,484,784)	(3,484,784)
Internal Service Total	(2,677,765)	(3,369,781)	(3,134,435)	(3,484,784)	(3,484,784)
Expenditures Total	0	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2611-Liability Claims/Risk					
Expenditures					
Fees/Services					
6690-Medical-Physical Exams	313	-	-	-	-
6810-General Liability Claims	462,526	900,000	235,335	900,000	900,000
6811-General Property Claims	419,692	150,000	372,168	150,000	150,000
6812-Auto Liability Claims	257,493	100,000	494,506	100,000	100,000
6814-Auto Property Claims	90,895	75,000	172,991	75,000	75,000
6820-Employer Liability Claims	-	50,000	-	50,000	50,000
Fees/Services Total	1,230,918	1,275,000	1,275,000	1,275,000	1,275,000
Internal Service					
8320-Interactivity Cr-General	(1,230,918)	(1,275,000)	(1,275,000)	(1,275,000)	(1,275,000)
Internal Service Total	(1,230,918)	(1,275,000)	(1,275,000)	(1,275,000)	(1,275,000)
Expenditures Total	-	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2621-Risk Management					
Expenditures					
Salary/Wages					
6010-Salaries	356,459	470,548	434,131	501,282	501,282
6013-Vacation Pay	28,633	-	29,188	-	-
6014-Sick Pay	9,116	-	6,761	-	-
6015-Holiday Pay	1,196	-	1,536	-	-
6017-Bilingual Pay	1,500	1,500	1,506	1,731	1,731
Salary/Wages Total	396,905	472,048	473,122	503,013	503,013
Fringe Benefits					
6120-Fica Taxes	28,888	34,507	34,644	38,381	38,381
6121-Arizona State Retirement	46,865	57,165	57,199	61,310	61,310
6123-Employee Health Insurance	59,349	72,393	66,442	74,315	74,315
6127-Mediflex Reimbursed Expense	2,832	3,385	4,163	3,840	3,840
6138-Defined Contribution- Ret HRA	8,400	8,592	8,592	24,034	24,034
6148-LTD- ASRS	643	-	811	-	-
Fringe Benefits Total	146,977	176,042	171,851	201,880	201,880
Materials/Supplies					
6201-General Office Supplies	1,912	5,500	3,623	5,500	5,500
6305-Uniform Allowance	263	-	-	-	-
6351-Minor Equipment	403	5,000	3,842	5,000	5,000
6420-Operating + Maintenance. Supplies	1,530	4,500	5,940	4,500	4,500
6505-Books + Publications	481	1,100	-	1,100	1,100
6514-Awards + Recognition	-	3,400	-	3,400	3,400
Materials/Supplies Total	4,588	19,500	13,405	19,500	19,500
Fees/Services					
6656-Consultants	55,061	58,000	66,915	58,000	58,000
6659-Testing	5,386	5,000	877	5,000	5,000
6672-Contracted Services	9	9,850	-	9,550	9,550
6676-Training + Development	4,041	34,500	10,855	34,500	34,500
6683-Software Maintenance	36,428	41,600	36,573	41,600	41,600
6690-Medical-Physical Exams	34,281	40,000	63,248	40,000	40,000
6701-Cell Phone Charges	1,368	2,500	1,306	2,500	2,500
6704-Postage	8	250	16	250	250
6716-Membership + Subs	2,305	2,500	3,092	2,500	2,500
6753-Outside Printing/Forms	11	750	48	750	750
6755-Duplicating	238	700	189	700	700
6802-Property Insurance Premium	221,774	598,000	468,462	607,700	607,700
6804-Liability Insurance Premium	519,906	597,000	544,183	645,500	645,500
6810-General Liability Claims	8	-	114	-	-
6811-General Property Claims	-	-	23	-	-
6814-Auto Property Claims	5,238	-	-	-	-
6824-Public Emp Blanket Bond	-	18,000	-	18,000	18,000
6825-Public Official Bond	-	5,000	-	5,000	5,000
6832-Restitution Reimbursement	(252)	-	(29)	-	-
6854-Car Wash	-	50	57	50	50
6999-Misc. Fees + Services	150	-	71	-	-
Fees/Services Total	885,962	1,413,700	1,196,000	1,471,600	1,471,600

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Travel/Training					
7401-Training + Seminars	5,969	6,250	1,092	6,250	6,250
7402-Employee Mileage Expense	702	491	987	791	791
7403-Travel Expense	5,568	6,000	2,978	6,000	6,000
7404-Local Meetings	175	750	-	750	750
Travel/Training Total	12,414	13,491	5,057	13,791	13,791
Internal Service					
8303-Vehicle Maintenance Cost	174	-	-	-	-
8304-Worker's Comp Claims	2,109	-	-	-	-
8306-Vehicle Fuel/Oil Costs	224	-	-	-	-
8313-Risk Management Charges	388	-	-	-	-
8320-Interactivity Cr-General	(1,449,741)	(2,094,781)	(1,859,435)	(2,209,784)	(2,209,784)
Internal Service Total	(1,446,846)	(2,094,781)	(1,859,435)	(2,209,784)	(2,209,784)
Expenditures Total	0	-	-	-	-

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Services-Workers' Compensation Fund					
Revenues					
Interest Revenue					
4851-Int Earned-Pooled Investment	52,973	48,693	50,000	50,000	50,000
Interest Revenue Total	52,973	48,693	50,000	50,000	50,000
Revenues Total	52,973	48,693	50,000	50,000	50,000
Expenditures					
Salary/Wages					
6020-Event/Reimbursement- Labor	-	-	(13)	-	-
6022-Worker's Comp Prem/Reimbursement	(97,506)	-	(74,708)	-	-
Salary/Wages Total	(97,506)	-	(74,721)	-	-
Fringe Benefits					
6122-Worker's Comp Wages	173,102	200,000	203,476	200,000	200,000
Fringe Benefits Total	173,102	200,000	203,476	200,000	200,000
Fees/Services					
6672-Contracted Services	51,564	89,186	89,186	89,186	89,186
6680-Industrial Medical Exp	1,515,171	1,200,000	2,990,899	1,200,000	1,200,000
6681-ICA Premium Taxes	-	140,000	139,990	140,000	140,000
6690-Medical-Physical Exams	1,000	15,000	-	15,000	15,000
6805-Worker's Comp Premium	257,660	275,000	275,001	291,500	291,500
Fees/Services Total	1,825,395	1,719,186	3,495,076	1,735,686	1,735,686
Internal Service					
8320-Interactivity Cr-General	(1,900,991)	(1,919,186)	(3,623,831)	(1,935,686)	(1,935,686)
Internal Service Total	(1,900,991)	(1,919,186)	(3,623,831)	(1,935,686)	(1,935,686)
Expenditures Total	-	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2701-Worker's Comp					
Revenues					
Interest Revenue					
4851-Int Earned-Pooled Investment	52,973	48,693	50,000	50,000	50,000
Interest Revenue Total	52,973	48,693	50,000	50,000	50,000
Revenues Total	52,973	48,693	50,000	50,000	50,000
Expenditures					
Salary/Wages					
6020-Event/Reimbursement- Labor	-	-	(13)	-	-
6022-Worker's Comp Prem/Reimbursement	(97,506)	-	(74,708)	-	-
Salary/Wages Total	(97,506)	-	(74,721)	-	-
Fringe Benefits					
6122-Worker's Comp Wages	173,102	200,000	203,476	200,000	200,000
Fringe Benefits Total	173,102	200,000	203,476	200,000	200,000
Fees/Services					
6672-Contracted Services	51,564	89,186	89,186	89,186	89,186
6680-Industrial Medical Exp	1,515,171	1,200,000	2,990,899	1,200,000	1,200,000
6681-ICA Premium Taxes	-	140,000	139,990	140,000	140,000
6690-Medical-Physical Exams	1,000	15,000	-	15,000	15,000
6805-Worker's Comp Premium	257,660	275,000	275,001	291,500	291,500
Fees/Services Total	1,825,395	1,719,186	3,495,076	1,735,686	1,735,686
Internal Service					
8320-Interactivity Cr-General	(1,900,991)	(1,919,186)	(3,623,831)	(1,935,686)	(1,935,686)
Internal Service Total	(1,900,991)	(1,919,186)	(3,623,831)	(1,935,686)	(1,935,686)
Expenditures Total	-	-	-	-	-

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Services-Water/Wastewater Fund					
Revenues					
Development Services Fees/Charges					
4115-Inspection Fee	32,808	10,000	10,752	10,000	10,000
Development Services Fees/Charges Total	32,808	10,000	10,752	10,000	10,000
Fees/Fines/Forfeitures					
4619-NSF Check/CC Return Fees	4,250	3,500	2,000	2,000	2,000
4628-Copy and Recording Fees	-	-	54	-	-
Fees/Fines/Forfeitures Total	4,250	3,500	2,054	2,000	2,000
Water/Wastewater Services					
4821-Water Consumption Charge	39,152,222	42,000,000	42,000,000	42,000,000	42,000,000
4822-Water Service Charges	10,813,886	10,500,000	10,500,000	10,500,000	10,500,000
4823-Sewer Service Charges	9,485,445	9,500,000	9,500,000	9,500,000	9,500,000
4824-Sewer Usage Charge	23,001,659	24,000,000	24,000,000	24,000,000	24,000,000
4825-Delinquent Collection Ch	410,570	410,000	410,000	410,000	410,000
4826-Fire Hydrant Meters	13,533	12,000	12,000	12,000	12,000
4827-Meters	36,334	25,000	25,000	25,000	25,000
4828-Installation Charges	5,145	3,500	3,500	3,500	3,500
4829-Taps & Manholes-Water	8,373	5,000	9,734	7,500	7,500
4830-Taps & Manholes-Wastewater	42,357	30,000	50,653	35,000	35,000
4835-Sewer Dye Test	-	-	50	-	-
4836-Reconnect Fee	70,710	60,000	60,000	60,000	60,000
4839-Turn on Fees	169,643	150,000	150,000	150,000	150,000
4844-Wastewater Allocation. - Surcharge	47,058	1,000	39,970	25,000	25,000
Water/Wastewater Services Total	83,256,935	86,696,500	86,760,907	86,728,000	86,728,000
Interest Revenue					
4851-Int Earned-Pooled Investment	1,900,439	1,500,000	1,500,000	1,500,000	1,500,000
4852-Int Earned-Trust/Bond Allocate	(11,452)	-	-	-	-
Interest Revenue Total	1,888,987	1,500,000	1,500,000	1,500,000	1,500,000
Miscellaneous Revenue					
4903-Proceeds on Sale of Assets	19,545	-	7,005	-	-
4910-Recovery of Write-Offs	42,605	-	-	-	-
4913-Photocopies	54	-	10	-	-
4935-Cash Over/Short	55	-	(20)	-	-
4949-Other	217,237	-	-	-	-
Miscellaneous Revenue Total	279,496	-	6,995	-	-
Revenues Total	85,462,476	88,210,000	88,280,708	88,240,000	88,240,000
Expenditures					
Salary/Wages					
6010-Salaries	714,586	1,059,694	982,860	1,137,120	1,137,120
6011-Wages	122,619	-	34,676	-	-
6012-Overtime	12,616	-	8,054	-	-
6013-Vacation Pay	115,709	-	50,681	-	-
6014-Sick Pay	114,614	-	28,821	-	-
6015-Holiday Pay	2,649	-	1,605	-	-
6017-Bilingual Pay	-	-	2,866	2,539	2,539
Salary/Wages Total	1,082,792	1,059,694	1,109,563	1,139,659	1,139,659
Fringe Benefits					
6120-Fica Taxes	78,139	75,668	80,548	84,284	84,284
6121-Arizona State Retirement	109,337	128,027	132,301	138,789	138,789
6123-Employee Health Insurance	181,226	229,205	197,328	219,090	219,090
6127-Mediflex Reimbursed Expense	9,062	10,155	13,045	11,520	11,520
6138-Defined Contribution- Ret HRA	9,275	8,592	8,747	10,925	10,925
6148-LTD- ASRS	1,501	-	1,877	-	-
Fringe Benefits Total	388,541	451,647	433,846	464,608	464,608
Materials/Supplies					
6201-General Office Supplies	7,961	10,500	10,130	10,500	10,500
6305-Uniform Allowance	2,024	2,000	3,136	2,000	2,000
6308-Misc. Meeting Supplies	37	-	-	-	-
6350-Hand Tools	-	-	3,931	-	-
6351-Minor Equipment	1,694	6,000	3,035	5,000	5,000

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6370-Printing + Copier Supplies	-	-	250	1,000	1,000
6415-Communication Equip Part	9,218	4,117	-	-	-
6420-Operating + Maintenance. Supplies	3,295	6,000	2,823	5,000	5,000
6510-Food + Beverage Supplies	-	-	290	500	500
6552-Other Equipment + Supplies	-	-	699	500	500
Materials/Supplies Total	24,228	28,617	24,294	24,500	24,500
Fees/Services					
6672-Contracted Services	111,375	410,000	183,271	421,130	421,130
6675-Software Purchases	-	35,000	83	-	-
6676-Training + Development	-	-	3,386	3,000	3,000
6683-Software Maintenance	136,663	256,000	124,681	310,000	310,000
6685-Bank Service Charges	738,683	800,000	902,035	900,000	900,000
6701-Cell Phone Charges	10,230	10,000	10,938	12,000	12,000
6704-Postage	316	-	14,724	-	-
6713-Postage - Exclusion	255,569	300,000	263,360	300,000	300,000
6716-Membership + Subs	421	1,000	1,186	1,000	1,000
6751-Advertising	150	-	-	-	-
6753-Outside Printing/Forms	194	3,500	-	1,000	1,000
6755-Duplicating	171	-	-	-	-
6854-Car Wash	-	-	96	500	500
6906-Equipment + Machine Rental	3,224	-	286	500	500
6992-Bad Debt Expense	296,108	-	291,876	-	-
6999-Misc. Fees + Services	89	-	-	-	-
Fees/Services Total	1,553,194	1,815,500	1,795,922	1,949,130	1,949,130
Travel/Training					
7401-Training + Seminars	6,526	10,000	5,021	10,000	10,000
7403-Travel Expense	814	2,500	6,126	8,117	8,117
7404-Local Meetings	1,455	3,000	951	3,000	3,000
Travel/Training Total	8,794	15,500	12,098	21,117	21,117
Capital Outlays					
7508-Motor Vehicles	40,259	82,259	29,348	72,000	72,000
7511-Other Equipment	-	-	622	-	-
7518-Computer Equipment	18,377	-	397	-	-
7522-Construction	-	-	14,849	-	-
Capital Outlays Total	58,636	82,259	45,216	72,000	72,000
Internal Service					
8301-Technology Costs	878,860	920,799	875,500	960,661	960,661
8303-Vehicle Maintenance Cost	15,744	20,462	13,779	25,702	25,702
8304-Worker's Comp Claims	-	4,558	-	1,260	1,260
8306-Vehicle Fuel/Oil Costs	11,881	14,066	13,013	13,406	13,406
8307-Telephone Costs	15,990	16,753	15,929	17,478	17,478
8309-Support Services Charges	1,325	1,654	1,654	1,073	1,073
8313-Risk Management Charges	6,425	11,216	6,815	1,475	1,475
8320-Interactivity Cr-General	(300,442)	(300,442)	(300,442)	(300,442)	(300,442)
8324-Interactivity Cr-Support Serv	-	(74,627)	(74,627)	(77,918)	(77,918)
Internal Service Total	629,783	614,439	551,621	642,695	642,695
Expenditures Total	3,745,968	4,067,656	3,972,560	4,313,709	4,313,709

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
1841-Finance: Customer Services					
Revenues					
Development Services Fees/Charges					
4115-Inspection Fee	32,808	10,000	10,752	10,000	10,000
Development Services Fees/Charges Total	32,808	10,000	10,752	10,000	10,000
Fees/Fines/Forfeitures					
4619-NSF Check/CC Return Fees	4,250	3,500	2,000	2,000	2,000
4628-Copy and Recording Fees	-	-	54	-	-
Fees/Fines/Forfeitures Total	4,250	3,500	2,054	2,000	2,000
Water/Wastewater Services					
4821-Water Consumption Charge	39,152,222	42,000,000	42,000,000	42,000,000	42,000,000
4822-Water Service Charges	10,813,886	10,500,000	10,500,000	10,500,000	10,500,000
4823-Sewer Service Charges	9,485,445	9,500,000	9,500,000	9,500,000	9,500,000
4824-Sewer Usage Charge	23,001,659	24,000,000	24,000,000	24,000,000	24,000,000
4825-Delinquent Collection Ch	410,570	410,000	410,000	410,000	410,000
4826-Fire Hydrant Meters	13,533	12,000	12,000	12,000	12,000
4827-Meters	36,334	25,000	25,000	25,000	25,000
4828-Installation Charges	5,145	3,500	3,500	3,500	3,500
4829-Taps & Manholes-Water	8,373	5,000	9,734	7,500	7,500
4830-Taps & Manholes-Wastewater	42,357	30,000	50,653	35,000	35,000
4835-Sewer Dye Test	-	-	50	-	-
4836-Reconnect Fee	70,710	60,000	60,000	60,000	60,000
4839-Turn on Fees	169,643	150,000	150,000	150,000	150,000
4844-Wastewater Allocation. - Surcharge	47,058	1,000	39,970	25,000	25,000
Water/Wastewater Services Total	83,256,935	86,696,500	86,760,907	86,728,000	86,728,000
Interest Revenue					
4851-Int Earned-Pooled Investment	1,900,439	1,500,000	1,500,000	1,500,000	1,500,000
4852-Int Earned-Trust/Bond Allocate	(11,452)	-	-	-	-
Interest Revenue Total	1,888,987	1,500,000	1,500,000	1,500,000	1,500,000
Miscellaneous Revenue					
4903-Proceeds on Sale of Assets	19,545	-	7,005	-	-
4910-Recovery of Write-Offs	42,605	-	-	-	-
4913-Photocopies	54	-	10	-	-
4935-Cash Over/Short	55	-	(20)	-	-
4949-Other	217,237	-	-	-	-
Miscellaneous Revenue Total	279,496	-	6,995	-	-
Revenues Total	85,462,476	88,210,000	88,280,708	88,240,000	88,240,000
Expenditures					
Salary/Wages					
6010-Salaries	714,586	1,059,694	982,860	1,137,120	1,137,120
6011-Wages	122,619	-	34,676	-	-
6012-Overtime	12,616	-	8,054	-	-
6013-Vacation Pay	115,709	-	50,681	-	-
6014-Sick Pay	114,614	-	28,821	-	-
6015-Holiday Pay	2,649	-	1,605	-	-
6017-Bilingual Pay	-	-	2,866	2,539	2,539
Salary/Wages Total	1,082,792	1,059,694	1,109,563	1,139,659	1,139,659

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Fringe Benefits					
6120-Fica Taxes	78,139	75,668	80,548	84,284	84,284
6121-Arizona State Retirement	109,337	128,027	132,301	138,789	138,789
6123-Employee Health Insurance	181,226	229,205	197,328	219,090	219,090
6127-Mediflex Reimbursed Expense	9,062	10,155	13,045	11,520	11,520
6138-Defined Contribution- Ret HRA	9,275	8,592	8,747	10,925	10,925
6148-LTD- ASRS	1,501	-	1,877	-	-
Fringe Benefits Total	388,541	451,647	433,846	464,608	464,608
Materials/Supplies					
6201-General Office Supplies	7,961	10,500	10,130	10,500	10,500
6305-Uniform Allowance	2,024	2,000	3,136	2,000	2,000
6308-Misc. Meeting Supplies	37	-	-	-	-
6350-Hand Tools	-	-	3,931	-	-
6351-Minor Equipment	1,694	6,000	3,035	5,000	5,000
6370-Printing + Copier Supplies	-	-	250	1,000	1,000
6415-Communication Equip Part	9,218	4,117	-	-	-
6420-Operating + Maintenance. Supplies	3,295	6,000	2,823	5,000	5,000
6510-Food + Beverage Supplies	-	-	290	500	500
6552-Other Equipment + Supplies	-	-	699	500	500
Materials/Supplies Total	24,228	28,617	24,294	24,500	24,500
Fees/Services					
6672-Contracted Services	111,375	410,000	183,271	421,130	421,130
6675-Software Purchases	-	35,000	83	-	-
6676-Training + Development	-	-	3,386	3,000	3,000
6683-Software Maintenance	136,663	256,000	124,681	310,000	310,000
6685-Bank Service Charges	738,683	800,000	902,035	900,000	900,000
6701-Cell Phone Charges	10,230	10,000	10,938	12,000	12,000
6704-Postage	316	-	14,724	-	-
6713-Postage - Exclusion	255,569	300,000	263,360	300,000	300,000
6716-Membership + Subs	421	1,000	1,186	1,000	1,000
6751-Advertising	150	-	-	-	-
6753-Outside Printing/Forms	194	3,500	-	1,000	1,000
6755-Duplicating	171	-	-	-	-
6854-Car Wash	-	-	96	500	500
6906-Equipment + Machine Rental	3,224	-	286	500	500
6992-Bad Debt Expense	296,108	-	291,876	-	-
6999-Misc. Fees + Services	89	-	-	-	-
Fees/Services Total	1,553,194	1,815,500	1,795,922	1,949,130	1,949,130
Travel/Training					
7401-Training + Seminars	6,526	10,000	5,021	10,000	10,000
7403-Travel Expense	814	2,500	6,126	8,117	8,117
7404-Local Meetings	1,455	3,000	951	3,000	3,000
Travel/Training Total	8,794	15,500	12,098	21,117	21,117
Capital Outlays					
7508-Motor Vehicles	40,259	82,259	29,348	72,000	72,000
7511-Other Equipment	-	-	622	-	-
7518-Computer Equipment	18,377	-	397	-	-
7522-Construction	-	-	14,849	-	-
Capital Outlays Total	58,636	82,259	45,216	72,000	72,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	878,860	920,799	875,500	960,661	960,661
8303-Vehicle Maintenance Cost	15,744	20,462	13,779	25,702	25,702
8304-Worker's Comp Claims	-	4,558	-	1,260	1,260
8306-Vehicle Fuel/Oil Costs	11,881	14,066	13,013	13,406	13,406
8307-Telephone Costs	15,990	16,753	15,929	17,478	17,478
8309-Support Services Charges	1,325	1,654	1,654	1,073	1,073
8313-Risk Management Charges	6,425	11,216	6,815	1,475	1,475
8320-Interactivity Cr-General	(300,442)	(300,442)	(300,442)	(300,442)	(300,442)
8324-Interactivity Cr-Support Serv	-	(74,627)	(74,627)	(77,918)	(77,918)
Internal Service Total	629,783	614,439	551,621	642,695	642,695
Expenditures Total	3,745,968	4,067,656	3,972,560	4,313,709	4,313,709

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Services-OPEB Trust Fund					
Revenues					
Interest Revenue					
4853-Int Earned- Other	621,671	-	-	-	-
Interest Revenue Total	621,671	-	-	-	-
Revenues Total	621,671	-	-	-	-
Expenditures					
Fees/Services					
6672-Contracted Services	57,113	-	-	-	-
6685-Bank Service Charges	5,194	-	-	-	-
Fees/Services Total	62,307	-	-	-	-
Expenditures Total	62,307	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
7010-OPEB Trust					
Revenues					
Interest Revenue					
4853-Int Earned- Other	621,671	-	-	-	-
Interest Revenue Total	621,671	-	-	-	-
Revenues Total	621,671	-	-	-	-
Expenditures					
Fees/Services					
6672-Contracted Services	57,113	-	-	-	-
6685-Bank Service Charges	5,194	-	-	-	-
Fees/Services Total	62,307	-	-	-	-
Expenditures Total	62,307	-	-	-	-

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Municipal Budget Office					
Expenditures					
Salary/Wages					
6010-Salaries	280,422	339,619	306,139	360,586	288,971
6011-Wages	11,130	-	-	-	-
6013-Vacation Pay	57,104	-	19,973	-	-
6014-Sick Pay	39,085	-	9,442	-	-
6015-Holiday Pay	1,532	-	1,315	-	-
6017-Bilingual Pay	462	-	-	-	-
Salary/Wages Total	389,734	339,619	336,869	360,586	288,971
Fringe Benefits					
6120-Fica Taxes	25,407	25,715	24,937	27,585	22,106
6121-Arizona State Retirement	36,473	41,858	40,402	44,064	35,313
6123-Employee Health Insurance	34,154	44,246	38,234	44,502	34,490
6127-Mediflex Reimbursed Expense	1,888	2,257	2,614	2,560	2,560
6137-Deferred Comp Employer Match	-	6,000	-	-	-
6138-Defined Contribution- Ret HRA	2,100	2,148	2,148	17,661	17,661
6142-Pre-Medicare HRA Contribution	-	9,192	9,955	-	-
6145-ACR- ASRS	1,194	-	-	-	-
6148-LTD- ASRS	503	-	573	-	-
Fringe Benefits Total	101,720	131,416	118,863	136,372	112,130
Materials/Supplies					
6201-General Office Supplies	420	1,575	2,661	1,000	1,000
6351-Minor Equipment	363	-	-	-	-
6370-Printing + Copier Supplies	13	25	-	-	-
6505-Books + Publications	-	100	-	50	50
6552-Other Equipment + Supplies	-	100	-	-	-
6599-Miscellaneous Supplies	50	-	-	-	-
Materials/Supplies Total	845	1,800	2,661	1,050	1,050
Fees/Services					
6672-Contracted Services	-	-	-	-	45,000
6701-Cell Phone Charges	141	-	115	120	120
6716-Membership + Subs	7,610	10,000	8,665	10,300	10,300
6755-Duplicating	666	700	1,346	1,300	1,300
6906-Equipment + Machine Rental	1,146	700	502	700	700
6999-Misc. Fees + Services	949	800	830	800	800
Fees/Services Total	10,511	12,200	11,458	13,220	58,220
Travel/Training					
7401-Training + Seminars	2,655	2,900	69	1,300	1,300
7403-Travel Expense	330	300	1,843	1,900	1,900
7404-Local Meetings	-	250	1,236	280	280
Travel/Training Total	2,985	3,450	3,148	3,480	3,480
Capital Outlays					
7506-Office Equipment	1,865	-	-	-	-
7518-Computer Equipment	904	-	-	-	-
Capital Outlays Total	2,769	-	-	-	-

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	22,721	23,805	22,634	24,835	24,835
8307-Telephone Costs	1,361	1,425	1,355	1,487	1,487
8309-Support Services Charges	156	192	192	153	153
8315-Interactivity Charges	576	639	647	671	671
8320-Interactivity Cr-General	(271,361)	(238,150)	(238,150)	(248,661)	(248,661)
Internal Service Total	(246,548)	(212,089)	(213,322)	(221,515)	(221,515)
Expenditures Total	262,016	276,396	259,677	293,193	242,336

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Municipal Budget Office-General Fund					
Expenditures					
Salary/Wages					
6010-Salaries	280,422	339,619	306,139	360,586	288,971
6011-Wages	11,130	-	-	-	-
6013-Vacation Pay	57,104	-	19,973	-	-
6014-Sick Pay	39,085	-	9,442	-	-
6015-Holiday Pay	1,532	-	1,315	-	-
6017-Bilingual Pay	462	-	-	-	-
Salary/Wages Total	389,734	339,619	336,869	360,586	288,971
Fringe Benefits					
6120-Fica Taxes	25,407	25,715	24,937	27,585	22,106
6121-Arizona State Retirement	36,473	41,858	40,402	44,064	35,313
6123-Employee Health Insurance	34,154	44,246	38,234	44,502	34,490
6127-Mediflex Reimbursed Expense	1,888	2,257	2,614	2,560	2,560
6137-Deferred Comp Employer Match	-	6,000	-	-	-
6138-Defined Contribution- Ret HRA	2,100	2,148	2,148	17,661	17,661
6142-Pre-Medicare HRA Contribution	-	9,192	9,955	-	-
6145-ACR- ASRS	1,194	-	-	-	-
6148-LTD- ASRS	503	-	573	-	-
Fringe Benefits Total	101,720	131,416	118,863	136,372	112,130
Materials/Supplies					
6201-General Office Supplies	420	1,575	2,661	1,000	1,000
6351-Minor Equipment	363	-	-	-	-
6370-Printing + Copier Supplies	13	25	-	-	-
6505-Books + Publications	-	100	-	50	50
6552-Other Equipment + Supplies	-	100	-	-	-
6599-Miscellaneous Supplies	50	-	-	-	-
Materials/Supplies Total	845	1,800	2,661	1,050	1,050
Fees/Services					
6672-Contracted Services	-	-	-	-	45,000
6701-Cell Phone Charges	141	-	115	120	120
6716-Membership + Subs	7,610	10,000	8,665	10,300	10,300
6755-Duplicating	666	700	1,346	1,300	1,300
6906-Equipment + Machine Rental	1,146	700	502	700	700
6999-Misc. Fees + Services	949	800	830	800	800
Fees/Services Total	10,511	12,200	11,458	13,220	58,220
Travel/Training					
7401-Training + Seminars	2,655	2,900	69	1,300	1,300
7403-Travel Expense	330	300	1,843	1,900	1,900
7404-Local Meetings	-	250	1,236	280	280
Travel/Training Total	2,985	3,450	3,148	3,480	3,480
Capital Outlays					
7506-Office Equipment	1,865	-	-	-	-
7518-Computer Equipment	904	-	-	-	-
Capital Outlays Total	2,769	-	-	-	-
Internal Service					
8301-Technology Costs	22,721	23,805	22,634	24,835	24,835
8307-Telephone Costs	1,361	1,425	1,355	1,487	1,487
8309-Support Services Charges	156	192	192	153	153
8315-Interactivity Charges	576	639	647	671	671
8320-Interactivity Cr-General	(271,361)	(238,150)	(238,150)	(248,661)	(248,661)
Internal Service Total	(246,548)	(212,089)	(213,322)	(221,515)	(221,515)
Expenditures Total	262,016	276,396	259,677	293,193	242,336

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
1812-Municipal Budget Office					
Expenditures					
Salary/Wages					
6010-Salaries	280,422	339,619	306,139	360,586	288,971
6011-Wages	11,130	-	-	-	-
6013-Vacation Pay	57,104	-	19,973	-	-
6014-Sick Pay	39,085	-	9,442	-	-
6015-Holiday Pay	1,532	-	1,315	-	-
6017-Bilingual Pay	462	-	-	-	-
Salary/Wages Total	389,734	339,619	336,869	360,586	288,971
Fringe Benefits					
6120-Fica Taxes	25,407	25,715	24,937	27,585	22,106
6121-Arizona State Retirement	36,473	41,858	40,402	44,064	35,313
6123-Employee Health Insurance	34,154	44,246	38,234	44,502	34,490
6127-Mediflex Reimbursed Expense	1,888	2,257	2,614	2,560	2,560
6137-Deferred Comp Employer Match	-	6,000	-	-	-
6138-Defined Contribution- Ret HRA	2,100	2,148	2,148	17,661	17,661
6142-Pre-Medicare HRA Contribution	-	9,192	9,955	-	-
6145-ACR- ASRS	1,194	-	-	-	-
6148-LTD- ASRS	503	-	573	-	-
Fringe Benefits Total	101,720	131,416	118,863	136,372	112,130
Materials/Supplies					
6201-General Office Supplies	420	1,575	2,661	1,000	1,000
6351-Minor Equipment	363	-	-	-	-
6370-Printing + Copier Supplies	13	25	-	-	-
6505-Books + Publications	-	100	-	50	50
6552-Other Equipment + Supplies	-	100	-	-	-
6599-Miscellaneous Supplies	50	-	-	-	-
Materials/Supplies Total	845	1,800	2,661	1,050	1,050
Fees/Services					
6672-Contracted Services	-	-	-	-	45,000
6701-Cell Phone Charges	141	-	115	120	120
6716-Membership + Subs	7,610	10,000	8,665	10,300	10,300
6755-Duplicating	666	700	1,346	1,300	1,300
6906-Equipment + Machine Rental	1,146	700	502	700	700
6999-Misc. Fees + Services	949	800	830	800	800
Fees/Services Total	10,511	12,200	11,458	13,220	58,220
Travel/Training					
7401-Training + Seminars	2,655	2,900	69	1,300	1,300
7403-Travel Expense	330	300	1,843	1,900	1,900
7404-Local Meetings	-	250	1,236	280	280
Travel/Training Total	2,985	3,450	3,148	3,480	3,480
Capital Outlays					
7506-Office Equipment	1,865	-	-	-	-
7518-Computer Equipment	904	-	-	-	-
Capital Outlays Total	2,769	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	22,721	23,805	22,634	24,835	24,835
8307-Telephone Costs	1,361	1,425	1,355	1,487	1,487
8309-Support Services Charges	156	192	192	153	153
8315-Interactivity Charges	576	639	647	671	671
8320-Interactivity Cr-General	(271,361)	(238,150)	(238,150)	(248,661)	(248,661)
Internal Service Total	(246,548)	(212,089)	(213,322)	(221,515)	(221,515)
Expenditures Total	262,016	276,396	259,677	293,193	242,336

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Police					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	888,650	772,210	1,439,123	1,713,158	1,713,158
4210-State Grants	98,841	253,468	673,327	397,784	397,784
4220-Other: IGA	148,161	122,500	128,536	117,535	117,535
4226-Other Grants(Non Fed or State)	66,174	-	7,910	-	-
Intergovernmental Revenue Total	1,201,827	1,148,178	2,248,896	2,228,477	2,228,477
Cultural/Recreational					
4304-Registration Fees	1,540	2,500	2,500	1,000	1,000
Cultural/Recreational Total	1,540	2,500	2,500	1,000	1,000
Fees/Fines/Forfeitures					
4609-SB1398 PD	126,296	151,800	151,800	-	-
4619-NSF Check/CC Return Fees	-	-	25	25	24
4625-False Alarm Fines	354,304	275,000	229,376	300,000	292,030
4626-False Alarm Registration	59,742	45,000	50,791	45,000	43,805
4634-28-2533 20% PD	164	-	146	132	128
4646-Public Service Fee	81,557	60,000	60,000	60,000	58,406
4649-Id - Fingerprints	30	-	80	35	34
4650-Id - Photos	6,644	3,500	5,615	4,525	4,405
4652-Restitution	5,123	5,000	5,015	5,000	4,867
4671-Tow Hearing Fee	199,435	120,000	120,000	214,783	214,783
4692-Pawn Transaction Fee	57,363	185,760	130,760	125,760	122,419
Fees/Fines/Forfeitures Total	890,657	846,060	753,608	755,260	740,901
Interest Revenue					
4851-Int Earned-Pooled Investment	441	-	72	72	72
Interest Revenue Total	441	-	72	72	72
Miscellaneous Revenue					
4907-Donations	383	4,000	26,681	26,681	26,681
4909-Recycle/Scrap Material Revenue	93	-	-	-	-
4912-Recovery of PY Expend/Revenue	157	-	-	-	-
4913-Photocopies	51,526	45,000	45,000	45,000	45,000
4914-Letters Of Conduct - Pd	1,920	1,800	1,800	1,800	1,800
4918-Tempe School Partnership	741,605	732,703	732,703	732,703	732,703
4921-Advertising	62	-	-	-	-
4922-Rico	1,037,427	2,000,000	2,000,000	2,000,000	2,000,000
4930-Prior Year Equity- RR+D	-	524,844	631,366	745,858	745,858
4949-Other	29	-	15	15	15
4950-Miscellaneous	-	-	37,182	-	330,836
Miscellaneous Revenue Total	1,833,201	3,308,347	3,474,747	3,552,057	3,882,893
Revenues Total	3,927,665	5,305,085	6,479,823	6,536,866	6,853,343
Expenditures					
Salary/Wages					
6010-Salaries	34,744,902	41,925,523	35,823,392	43,019,950	41,185,886
6011-Wages	237,289	109,803	231,232	112,877	112,877
6012-Overtime	3,421,057	2,044,767	3,639,954	2,097,196	1,949,303
6013-Vacation Pay	2,866,438	-	2,756,846	11,525	11,525
6014-Sick Pay	1,349,506	-	1,646,550	3,108	3,108
6015-Holiday Pay	1,200,995	1,030,804	1,274,474	1,032,011	1,032,011

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6017-Bilingual Pay	24,934	23,100	26,012	29,427	29,427
6019-Off Duty	1,369,988	-	959,109	-	-
6020-Event/Reimbursement- Labor	(2,133,576)	-	(1,858,082)	-	-
Salary/Wages Total	43,081,533	45,133,997	44,499,487	46,306,094	44,324,137
Fringe Benefits					
6120-Fica Taxes	3,219,556	3,437,284	3,328,755	3,409,117	3,250,409
6121-Arizona State Retirement	1,150,721	1,499,760	1,214,085	1,231,031	1,173,014
6123-Employee Health Insurance	5,935,803	6,539,195	5,923,161	6,894,257	6,550,427
6125-Pub. Safety Retirement- Police	17,465,752	19,011,002	18,783,809	21,078,022	20,184,538
6126-Long Term Disability	59,702	-	114,174	-	-
6127-Mediflex Reimbursed Expense	278,455	290,557	351,695	327,978	327,978
6128-Defined Benefit- Ret Health	192,378	197,718	197,718	64,404	64,404
6133-Public Safety Cancer Insurance	17,350	18,000	17,200	18,000	18,000
6137-Deferred Comp Employer Match	44,697	25,226	52,202	23,444	23,444
6138-Defined Contribution- Ret HRA	800,490	532,007	537,118	540,629	540,629
6142-Pre-Medicare HRA Contribution	2,434,902	2,138,196	2,315,785	2,028,270	2,028,270
6145-ACR- ASRS	1,186	-	545	-	-
6146-ACR- Police	38,630	-	77,745	-	-
6148-LTD- ASRS	15,734	-	16,479	-	-
Fringe Benefits Total	31,655,356	33,688,945	32,930,471	35,615,152	34,161,113
Materials/Supplies					
6201-General Office Supplies	65,034	61,300	91,665	60,300	50,300
6301-Film + Recording Supplies	7,592	14,658	5,570	14,658	14,658
6305-Uniform Allowance	442,012	468,138	541,680	467,592	467,592
6309-Batteries	29	-	-	-	-
6310-Chemical Supplies	991	1,500	2,418	1,500	1,500
6312-Firing Range	23,695	15,000	21,615	15,000	15,000
6313-Lab Supplies	8,922	11,500	12,116	11,500	11,500
6330-Prisoner Supplies	36,378	25,675	41,379	25,675	25,675
6331-Taser Program	25,848	8,000	29,204	8,000	8,000
6332-Crime Deterrent Supplies	-	8,215	-	8,215	8,215
6333-Ammunition	382,258	803,834	137,163	536,114	486,114
6334-Body Armor	79,129	66,835	92,161	224,489	224,489
6335-Intoxilyzers	16,170	4,000	75	4,000	4,000
6336-AZAFIS	42,867	-	5,467	-	-
6339-Hazardous Material Supplies	1,694	3,000	1,114	3,000	3,000
6340-Gasoline + Diesel Fuels	1,334	15,000	878	12,000	12,000
6351-Minor Equipment	114,107	26,782	79,061	29,700	29,700
6356-Shop Supplies	9,839	5,516	7,620	5,516	5,516
6357-Bike Squad Supplies	14,198	20,186	11,995	20,186	20,186
6360-Traffic Control Materials	6,442	12,799	8,532	12,799	12,799
6370-Printing + Copier Supplies	21,896	37,278	19,762	37,278	37,278
6380-Recruit Kits	26,872	28,800	54,471	25,500	25,500
6410-Motor Vehicle Parts	-	-	579	-	-
6415-Communication Equip Part	195	-	696	-	-
6420-Operating + Maintenance. Supplies	123,253	66,686	71,507	59,768	59,768
6423-Emergency Preparedness	24,755	17,650	8,228	17,650	17,650
6505-Books + Publications	442	5,500	3,671	5,500	5,500
6510-Food + Beverage Supplies	-	-	190	-	-
6513-First Aid Supplies	15,700	12,755	20,516	12,755	12,755
6514-Awards + Recognition	9,983	1,994	14,837	1,994	1,994
6520-Event/Reimbursement- M + E	(74,681)	-	(53,810)	-	-

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6551-Misc. Event Supplies	1,811	-	1,771	-	-
6552-Other Equipment + Supplies	1,885	-	1,803	1,365	1,365
6599-Miscellaneous Supplies	72,963	25,627	133,010	30,975	30,975
Materials/Supplies Total	1,503,610	1,768,228	1,366,944	1,653,029	1,593,029
Fees/Services					
6606-Environmental Permits	360	1,300	511	1,300	1,300
6630-Media Relations	350	-	-	-	-
6659-Testing	54,595	7,762	57,909	7,762	7,762
6662-Recruitment	14,000	18,000	13,801	18,000	18,000
6663-Testing Bi-Lingual Program	872	-	-	-	-
6666-Labor Relations	-	-	10	-	-
6667-Criminal Justice Program	1,889,896	2,400,000	2,100,000	2,400,000	2,150,000
6669-Collection Fees	223	-	247	-	-
6672-Contracted Services	569,003	589,147	620,365	285,224	235,224
6675-Software Purchases	107,608	25,010	66,096	25,010	25,010
6676-Training + Development	3,319	28,500	8,187	48,500	48,500
6677-Hazardous Waste Disposal	8,580	7,950	2,512	7,950	7,950
6683-Software Maintenance	603,495	720,319	732,295	739,371	694,371
6685-Bank Service Charges	54	-	-	-	-
6691-Investigative Services	345,987	143,041	362,292	263,041	263,041
6696-Equestrian Services	42,819	30,780	39,132	30,780	30,780
6697-Canine Services	104,632	66,960	32,086	17,725	17,725
6701-Cell Phone Charges	258,965	214,873	283,689	234,273	234,273
6702-Telecommunication Services	5,205	-	2,799	-	-
6704-Postage	1,147	1,250	1,959	1,250	1,250
6705-Equipment Maintenance	6,597	17,000	21,356	17,000	17,000
6710-Vehicle Data Cards	164,491	135,000	171,916	165,000	165,000
6716-Membership + Subs	50,572	33,078	41,531	31,810	31,810
6720-Freight, Moving + Towing	12,870	10,000	16,895	10,000	10,000
6751-Advertising	5,240	-	147	-	-
6753-Outside Printing/Forms	23,112	5,100	34,897	5,100	5,100
6755-Duplicating	4,271	5,670	3,482	5,255	5,255
6759-Electrical Services	-	-	1,588	-	-
6810-General Liability Claims	1,601	-	-	-	-
6832-Restitution Reimbursement	(240)	-	(94)	-	-
6852-Building + Structure Repair	2,342	-	-	-	-
6854-Car Wash	10,291	15,200	7,626	15,200	15,200
6856-Equipment + Machinery Repair	3,144	30,845	13,611	30,845	30,845
6905-Communication Equip Rental	1,982	300	10,274	300	300
6906-Equipment + Machine Rental	41,082	40,512	34,997	40,512	40,512
6990-Taxes + Licenses	-	-	4	-	-
6994-ProCard Disputed Items	13	-	-	-	-
6996-Parking	13	-	-	-	-
6999-Misc. Fees + Services	5,113	3,867,157	3,517,373	4,148,496	4,148,496
Fees/Services Total	4,343,604	8,414,754	8,199,493	8,549,704	8,204,704
Other Contributions/Charges					
7006-Animal Control and Care Services	227,138	235,000	149,516	285,000	285,000
7092-Ironman	-	23,000	-	23,000	23,000
7099-Misc. City Sponsored Events	-	9,000	-	9,000	9,000
Other Contributions/Charges Total	227,138	267,000	149,516	317,000	317,000

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Travel/Training					
7401-Training + Seminars	394,427	205,610	300,177	244,514	119,514
7403-Travel Expense	1,343	-	-	-	-
7404-Local Meetings	19,339	7,900	20,066	7,900	7,900
Travel/Training Total	415,108	213,510	320,243	252,414	127,414
Capital Outlays					
7504-Structure + Building Improvements	-	-	5,703	39,610	39,610
7508-Motor Vehicles	55,764	99,524	89,461	6,035	6,035
7510-Radio Equipment	-	27,000	-	-	-
7511-Other Equipment	223,093	89,314	7,294	-	-
7512-Photo, Video + Audio Equipment	66,680	-	-	-	-
7518-Computer Equipment	264,088	9,216	56,533	-	-
7527-Office Furniture	4,140	-	149,996	-	-
Capital Outlays Total	613,766	225,054	308,987	45,645	45,645
Internal Service					
8301-Technology Costs	3,415,149	3,578,116	3,402,088	3,733,012	3,733,012
8303-Vehicle Maintenance Cost	849,540	865,669	834,905	1,075,199	1,075,199
8304-Worker's Comp Claims	907,548	957,784	1,810,271	1,017,261	1,017,261
8306-Vehicle Fuel/Oil Costs	556,629	633,831	587,896	600,200	600,200
8307-Telephone Costs	267,061	279,804	266,038	291,914	291,914
8308-Eq Maintenance Cap Outlay Cost	1,576,912	1,774,970	1,433,717	2,351,575	2,053,275
8309-Support Services Charges	10,207	12,752	12,752	9,389	9,389
8313-Risk Management Charges	1,137,108	1,035,903	1,048,817	1,023,417	1,023,417
8315-Interactivity Charges	63,331	104,912	106,708	103,295	103,295
Internal Service Total	8,783,485	9,243,741	9,503,192	10,205,262	9,906,962
Transfers					
8551-CIP Transfer To	-	250,000	350,000	-	-
8555-Reimbursement	(111,644)	(112,898)	-	(120,614)	(120,614)
Transfers Total	(111,644)	137,102	350,000	(120,614)	(120,614)
Expenditures Total	90,511,956	99,092,331	97,628,333	102,823,686	98,559,390

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Police-General Fund					
Revenues					
Fees/Fines/Forfeitures					
4619-NSF Check/CC Return Fees	-	-	25	25	24
4625-False Alarm Fines	354,304	275,000	229,376	300,000	292,030
4626-False Alarm Registration	59,742	45,000	50,791	45,000	43,805
4634-28-2533 20% PD	164	-	146	132	128
4646-Public Service Fee	81,557	60,000	60,000	60,000	58,406
4649-Id - Fingerprints	30	-	80	35	34
4650-Id - Photos	6,644	3,500	5,615	4,525	4,405
4652-Restitution	5,123	5,000	5,015	5,000	4,867
4692-Pawn Transaction Fee	57,363	185,760	130,760	125,760	122,419
Fees/Fines/Forfeitures Total	564,926	574,260	481,808	540,477	526,118
Miscellaneous Revenue					
4909-Recycle/Scrap Material Revenue	93	-	-	-	-
4912-Recovery of PY Expend/Revenue	157	-	-	-	-
4913-Photocopies	51,526	45,000	45,000	45,000	45,000
4914-Letters Of Conduct - Pd	1,920	1,800	1,800	1,800	1,800
4921-Advertising	62	-	-	-	-
4949-Other	29	-	15	15	15
4950-Miscellaneous	-	-	-	-	330,836
Miscellaneous Revenue Total	53,786	46,800	46,815	46,815	377,651
Revenues Total	618,712	621,060	528,623	587,292	903,769
Expenditures					
Salary/Wages					
6010-Salaries	33,948,852	41,393,873	35,165,906	42,030,874	40,196,810
6011-Wages	237,289	109,803	231,232	112,877	112,877
6012-Overtime	3,095,185	2,044,767	3,523,074	2,044,767	1,896,874
6013-Vacation Pay	2,799,651	-	2,734,672	-	-
6014-Sick Pay	1,326,533	-	1,638,067	-	-
6015-Holiday Pay	1,186,756	1,030,804	1,271,932	1,030,804	1,030,804
6017-Bilingual Pay	22,338	23,100	25,377	27,696	27,696
6019-Off Duty	1,369,988	-	959,109	-	-
6020-Event/Reimbursement- Labor	(2,133,576)	-	(1,858,082)	-	-
Salary/Wages Total	41,853,015	44,602,347	43,691,287	45,247,018	43,265,061
Fringe Benefits					
6120-Fica Taxes	3,127,240	3,396,564	3,267,521	3,330,436	3,171,728
6121-Arizona State Retirement	1,131,466	1,455,637	1,173,532	1,212,806	1,154,789
6123-Employee Health Insurance	5,766,795	6,439,560	5,800,647	6,712,063	6,368,233
6125-Pub. Safety Retirement- Police	16,944,268	18,856,061	18,479,886	20,596,492	19,703,008
6126-Long Term Disability	59,702	-	114,174	-	-
6127-Mediflex Reimbursed Expense	275,612	287,173	347,221	320,640	320,640
6128-Defined Benefit- Ret Health	192,378	197,718	197,718	64,404	64,404
6133-Public Safety Cancer Insurance	17,350	18,000	17,200	18,000	18,000
6137-Deferred Comp Employer Match	44,697	25,226	52,202	23,444	23,444
6138-Defined Contribution- Ret HRA	787,608	532,007	532,026	537,322	537,322
6142-Pre-Medicare HRA Contribution	2,434,902	2,138,196	2,315,785	2,028,270	2,028,270
6145-ACR- ASRS	1,186	-	545	-	-
6146-ACR- Police	38,630	-	77,745	-	-
6148-LTD- ASRS	15,469	-	16,399	-	-
Fringe Benefits Total	30,837,304	33,346,142	32,392,601	34,843,877	33,389,838
Materials/Supplies					
6201-General Office Supplies	63,254	61,300	91,295	60,300	50,300
6301-Film + Recording Supplies	7,592	14,658	5,570	14,658	14,658
6305-Uniform Allowance	437,184	468,138	538,057	462,888	462,888
6309-Batteries	29	-	-	-	-
6310-Chemical Supplies	991	1,500	2,418	1,500	1,500
6312-Firing Range	23,695	15,000	21,615	15,000	15,000
6313-Lab Supplies	8,922	11,500	12,116	11,500	11,500
6330-Prisoner Supplies	36,378	25,675	41,379	25,675	25,675
6331-Taser Program	25,848	8,000	29,204	8,000	8,000
6332-Crime Deterrent Supplies	-	8,215	-	8,215	8,215
6333-Ammunition	380,156	803,834	137,163	536,114	486,114
6334-Body Armor	79,129	66,835	92,161	65,935	65,935

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6335-Intoxilyzers	12,879	4,000	75	4,000	4,000
6336-AZAFIS	42,867	-	5,467	-	-
6339-Hazardous Material Supplies	1,694	3,000	1,114	3,000	3,000
6340-Gasoline + Diesel Fuels	1,154	15,000	878	12,000	12,000
6351-Minor Equipment	29,824	26,782	79,061	29,700	29,700
6356-Shop Supplies	5,568	5,516	7,620	5,516	5,516
6357-Bike Squad Supplies	14,198	20,186	11,995	20,186	20,186
6360-Traffic Control Materials	6,442	12,799	8,532	12,799	12,799
6370-Printing + Copier Supplies	21,890	37,278	19,762	37,278	37,278
6380-Recruit Kits	26,872	28,800	54,471	25,500	25,500
6410-Motor Vehicle Parts	-	-	579	-	-
6415-Communication Equip Part	195	-	696	-	-
6420-Operating + Maintenance. Supplies	90,695	66,686	71,507	59,768	59,768
6423-Emergency Preparedness	24,755	17,650	8,228	17,650	17,650
6505-Books + Publications	442	5,500	3,671	5,500	5,500
6510-Food + Beverage Supplies	-	-	190	-	-
6513-First Aid Supplies	15,700	12,755	20,516	12,755	12,755
6514-Awards + Recognition	9,983	1,994	14,837	1,994	1,994
6520-Event/Reimbursement- M + E	(74,681)	-	(53,810)	-	-
6551-Misc. Event Supplies	1,811	-	1,771	-	-
6552-Other Equipment + Supplies	1,885	-	-	-	-
6599-Miscellaneous Supplies	57,783	25,627	128,131	28,723	28,723
Materials/Supplies Total	1,355,130	1,768,228	1,356,269	1,486,154	1,426,154
Fees/Services					
6606-Environmental Permits	360	1,300	511	1,300	1,300
6630-Media Relations	350	-	-	-	-
6659-Testing	54,595	7,762	57,909	7,762	7,762
6662-Recruitment	14,000	18,000	13,801	18,000	18,000
6663-Testing Bi-Lingual Program	872	-	-	-	-
6666-Labor Relations	-	-	10	-	-
6667-Criminal Justice Program	1,889,896	2,400,000	2,100,000	2,400,000	2,150,000
6669-Collection Fees	223	-	247	-	-
6672-Contracted Services	445,211	589,147	517,765	285,224	235,224
6675-Software Purchases	86,510	25,010	66,096	25,010	25,010
6676-Training + Development	3,319	28,500	8,187	48,500	48,500
6677-Hazardous Waste Disposal	8,580	7,950	2,512	7,950	7,950
6683-Software Maintenance	592,965	720,319	732,295	739,371	694,371
6691-Investigative Services	242,902	143,041	362,292	263,041	263,041
6696-Equestrian Services	42,819	30,780	39,132	30,780	30,780
6697-Canine Services	49,928	14,160	28,521	14,160	14,160
6701-Cell Phone Charges	258,965	214,873	283,689	234,273	234,273
6702-Telecommunication Services	2,652	-	2,161	-	-
6704-Postage	1,147	1,250	1,959	1,250	1,250
6705-Equipment Maintenance	6,597	17,000	1,046	17,000	17,000
6710-Vehicle Data Cards	164,491	135,000	171,916	165,000	165,000
6716-Membership + Subs	33,644	33,078	41,531	31,810	31,810
6720-Freight, Moving + Towing	12,870	10,000	16,895	10,000	10,000
6751-Advertising	4,792	-	-	-	-
6753-Outside Printing/Forms	23,112	5,100	34,897	5,100	5,100
6755-Duplicating	4,271	5,670	3,482	5,255	5,255
6759-Electrical Services	-	-	1,588	-	-
6810-General Liability Claims	1,601	-	-	-	-
6832-Restitution Reimbursement	(240)	-	(94)	-	-
6852-Building + Structure Repair	2,342	-	-	-	-
6854-Car Wash	10,291	15,200	7,626	15,200	15,200
6856-Equipment + Machinery Repair	3,144	30,845	13,611	30,845	30,845
6905-Communication Equip Rental	1,982	300	10,274	300	300
6906-Equipment + Machine Rental	41,082	40,512	34,997	40,512	40,512
6990-Taxes + Licenses	-	-	4	-	-
6994-ProCard Disputed Items	13	-	-	-	-
6996-Parking	13	-	-	-	-
6999-Misc. Fees + Services	5,012	456,173	6,828	214,652	214,652
Fees/Services Total	4,010,309	4,950,970	4,561,688	4,612,295	4,267,295

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Other Contributions/Charges					
7006-Animal Control and Care Services	227,138	235,000	149,516	285,000	285,000
7092-Ironman	-	23,000	-	23,000	23,000
7099-Misc. City Sponsored Events	-	9,000	-	9,000	9,000
Other Contributions/Charges Total	227,138	267,000	149,516	317,000	317,000
Travel/Training					
7401-Training + Seminars	280,738	205,610	277,743	235,610	110,610
7403-Travel Expense	1,201	-	-	-	-
7404-Local Meetings	19,254	7,900	20,066	7,900	7,900
Travel/Training Total	301,194	213,510	297,809	243,510	118,510
Capital Outlays					
7504-Structure + Building Improvements	-	-	5,703	39,610	39,610
7508-Motor Vehicles	-	60,000	52,279	-	-
7510-Radio Equipment	-	27,000	-	-	-
7511-Other Equipment	30,472	33,050	7,271	-	-
7512-Photo, Video + Audio Equipment	31,300	-	-	-	-
7518-Computer Equipment	19,389	9,216	54,952	-	-
7527-Office Furniture	2,891	-	131,728	-	-
Capital Outlays Total	84,051	129,266	251,933	39,610	39,610
Internal Service					
8301-Technology Costs	3,415,149	3,578,116	3,402,088	3,733,012	3,733,012
8303-Vehicle Maintenance Cost	849,540	865,669	834,905	1,075,199	1,075,199
8304-Worker's Comp Claims	907,548	957,784	1,810,271	1,017,261	1,017,261
8306-Vehicle Fuel/Oil Costs	556,629	633,831	587,896	600,200	600,200
8307-Telephone Costs	267,061	279,804	266,038	291,914	291,914
8308-Eq Maintenance Cap Outlay Cost	1,576,912	1,774,970	1,433,717	2,351,575	2,053,275
8309-Support Services Charges	10,207	12,752	12,752	9,389	9,389
8313-Risk Management Charges	1,137,108	1,035,903	1,048,817	1,023,417	1,023,417
8315-Interactivity Charges	63,331	104,912	106,708	103,295	103,295
Internal Service Total	8,783,485	9,243,741	9,503,192	10,205,262	9,906,962
Transfers					
8555-Reimbursement	(111,644)	(112,898)	-	(120,614)	(120,614)
Transfers Total	(111,644)	(112,898)	-	(120,614)	(120,614)
Expenditures Total	87,339,982	94,408,306	92,204,295	96,874,112	92,609,816

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2210-Office of the Chief					
Revenues					
Fees/Fines/Forfeitures					
4634-28-2533 20% PD	164	-	146	132	128
Fees/Fines/Forfeitures Total	164	-	146	132	128
Revenues Total	164	-	146	132	128
Expenditures					
Salary/Wages					
6010-Salaries	527,142	582,424	540,637	584,994	584,994
6011-Wages	14,580	344	19,593	354	354
6012-Overtime	9,163	-	9,980	-	-
6013-Vacation Pay	30,580	-	26,894	-	-
6014-Sick Pay	8,847	-	3,993	-	-
6015-Holiday Pay	3,281	-	2,259	-	-
Salary/Wages Total	593,593	582,768	603,356	585,348	585,348
Fringe Benefits					
6120-Fica Taxes	41,990	40,682	42,899	40,511	40,511
6121-Arizona State Retirement	7,834	11,141	8,925	12,015	12,015
6123-Employee Health Insurance	48,552	46,279	43,303	45,648	45,648
6125-Pub. Safety Retirement- Police	308,609	337,917	330,115	361,513	361,513
6127-Mediflex Reimbursed Expense	2,789	2,821	3,631	3,200	3,200
6128-Defined Benefit- Ret Health	192,378	197,718	197,718	64,404	64,404
6133-Public Safety Cancer Insurance	17,350	18,000	17,200	18,000	18,000
6137-Deferred Comp Employer Match	25,225	25,226	25,802	23,444	23,444
6138-Defined Contribution- Ret HRA	19,619	6,444	6,444	8,740	8,740
6142-Pre-Medicare HRA Contribution	2,434,902	2,138,196	2,315,785	2,028,270	2,028,270
6148-LTD- ASRS	108	-	126	-	-
Fringe Benefits Total	3,099,356	2,824,424	2,991,948	2,605,745	2,605,745
Materials/Supplies					
6201-General Office Supplies	-	-	372	-	-
6305-Uniform Allowance	6,315	5,800	6,830	-	-
6514-Awards + Recognition	3,936	-	7,780	-	-
6599-Miscellaneous Supplies	9,782	1,100	7,903	-	-
Materials/Supplies Total	20,032	6,900	22,885	-	-
Fees/Services					
6669-Collection Fees	76	-	-	-	-
6675-Software Purchases	24	-	754	-	-
6676-Training + Development	-	-	800	-	-
6697-Canine Services	-	-	670	-	-
6704-Postage	83	-	-	-	-
6716-Membership + Subs	5,412	1,268	7,160	-	-
6751-Advertising	3,500	-	-	-	-
6755-Duplicating	1,006	450	601	35	35
Fees/Services Total	10,102	1,718	9,985	35	35
Travel/Training					
7401-Training + Seminars	25,751	-	8,943	-	-
7404-Local Meetings	7,619	1,200	7,138	1,200	1,200
Travel/Training Total	33,370	1,200	16,081	1,200	1,200
Capital Outlays					
7518-Computer Equipment	1,929	-	-	-	-
Capital Outlays Total	1,929	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	537,468	563,116	535,414	587,494	587,494
8303-Vehicle Maintenance Cost	1,525	2,074	987	5,057	5,057
8304-Worker's Comp Claims	907,548	957,784	1,810,271	1,017,261	1,017,261
8306-Vehicle Fuel/Oil Costs	822	977	3,276	3,315	3,315
8307-Telephone Costs	24,835	26,020	24,740	27,146	27,146
8308-Eq Maintenance Cap Outlay Cost	6,149	-	-	-	-
8313-Risk Management Charges	3,131	1,916	6,817	3,639	3,639
8315-Interactivity Charges	63,331	104,912	106,708	103,295	103,295
Internal Service Total	1,544,809	1,656,799	2,488,213	1,747,207	1,747,207
Expenditures Total	5,303,191	5,073,809	6,132,468	4,939,535	4,939,535

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2231-Detention Bureau					
Expenditures					
Salary/Wages					
6010-Salaries	1,456,028	1,693,364	1,427,847	1,518,387	1,557,198
6012-Overtime	96,149	91,170	91,171	91,170	91,170
6013-Vacation Pay	84,501	-	83,932	-	-
6014-Sick Pay	47,795	-	38,857	-	-
6015-Holiday Pay	64,933	66,388	67,354	66,388	66,388
6017-Bilingual Pay	3,462	3,000	4,980	5,193	5,193
Salary/Wages Total	1,752,868	1,853,922	1,714,141	1,681,138	1,719,949
Fringe Benefits					
6120-Fica Taxes	129,635	137,006	127,385	128,209	131,078
6121-Arizona State Retirement	189,826	190,163	201,618	185,546	190,129
6123-Employee Health Insurance	309,091	342,051	303,821	331,793	338,319
6125-Pub. Safety Retirement- Police	76,297	186,430	19,966	112,339	112,339
6127-Mediflex Reimbursed Expense	15,139	17,490	19,091	17,280	17,280
6138-Defined Contribution- Ret HRA	18,900	19,332	19,332	19,665	19,665
6148-LTD- ASRS	2,599	-	2,861	-	-
Fringe Benefits Total	741,487	892,472	694,074	794,832	808,810
Materials/Supplies					
6305-Uniform Allowance	17,264	16,444	17,900	16,444	16,444
6330-Prisoner Supplies	36,378	25,675	41,379	25,675	25,675
6420-Operating + Maintenance. Supplies	749	1,000	300	1,000	1,000
6513-First Aid Supplies	944	1,000	1,653	1,000	1,000
6514-Awards + Recognition	-	-	9	-	-
6599-Miscellaneous Supplies	4,872	4,128	6,020	4,128	4,128
Materials/Supplies Total	60,207	48,247	67,261	48,247	48,247
Fees/Services					
6676-Training + Development	475	-	-	-	-
6677-Hazardous Waste Disposal	1,684	1,000	1,482	1,000	1,000
6705-Equipment Maintenance	-	15,000	459	15,000	15,000
6716-Membership + Subs	150	-	-	-	-
6755-Duplicating	899	-	777	-	-
6856-Equipment + Machinery Repair	(172)	2,500	-	2,500	2,500
6906-Equipment + Machine Rental	182	-	210	-	-
Fees/Services Total	3,218	18,500	2,928	18,500	18,500
Travel/Training					
7401-Training + Seminars	1,147	-	260	-	-
7404-Local Meetings	611	-	-	-	-
Travel/Training Total	1,758	-	260	-	-
Internal Service					
8301-Technology Costs	105,511	110,546	105,108	115,331	115,331
8303-Vehicle Maintenance Cost	14,230	14,363	13,016	15,933	15,933
8306-Vehicle Fuel/Oil Costs	9,597	10,408	10,146	10,694	10,694
8307-Telephone Costs	9,866	10,337	9,828	10,784	10,784
8308-Eq Maintenance Cap Outlay Cost	41,509	-	-	66,000	66,000
8313-Risk Management Charges	9,318	33,311	20,316	43,824	43,824
Internal Service Total	190,031	178,965	158,414	262,566	262,566
Expenditures Total	2,749,570	2,992,106	2,637,078	2,805,283	2,858,072

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2232-Communications Bureau					
Expenditures					
Salary/Wages					
6010-Salaries	2,233,265	3,048,863	2,260,142	2,920,499	2,765,115
6011-Wages	-	4,765	4,765	4,898	4,898
6012-Overtime	573,906	110,526	546,449	110,526	110,526
6013-Vacation Pay	194,638	-	179,225	-	-
6014-Sick Pay	103,943	-	101,105	-	-
6015-Holiday Pay	110,005	115,028	115,028	115,028	115,028
6017-Bilingual Pay	6,693	7,500	7,530	8,655	8,655
Salary/Wages Total	3,222,450	3,286,682	3,214,244	3,159,606	3,004,222
Fringe Benefits					
6120-Fica Taxes	238,494	244,836	237,160	240,763	228,834
6121-Arizona State Retirement	374,836	368,833	380,615	383,995	364,939
6123-Employee Health Insurance	427,143	597,209	421,099	582,027	541,526
6125-Pub. Safety Retirement- Police	-	171,264	3,904	-	-
6127-Mediflex Reimbursed Expense	23,773	31,595	30,222	32,640	32,640
6138-Defined Contribution- Ret HRA	57,925	48,827	48,828	31,682	31,682
6148-LTD- ASRS	5,135	-	5,400	-	-
Fringe Benefits Total	1,127,306	1,462,564	1,127,228	1,271,107	1,199,621
Materials/Supplies					
6201-General Office Supplies	-	300	-	300	300
6420-Operating + Maintenance. Supplies	3,813	4,100	1,516	4,100	4,100
6514-Awards + Recognition	579	-	537	-	-
6599-Miscellaneous Supplies	2,910	800	1,093	800	800
Materials/Supplies Total	7,303	5,200	3,146	5,200	5,200
Fees/Services					
6663-Testing Bi-Lingual Program	100	-	-	-	-
6672-Contracted Services	35,143	22,623	8,829	22,623	22,623
6683-Software Maintenance	1,099	2,500	2,160	2,500	2,500
6701-Cell Phone Charges	92	-	124	-	-
6716-Membership + Subs	3,019	3,163	6,134	3,163	3,163
6905-Communication Equip Rental	1,982	300	10,247	300	300
6906-Equipment + Machine Rental	232	-	285	-	-
Fees/Services Total	41,669	28,586	27,779	28,586	28,586
Travel/Training					
7401-Training + Seminars	393	-	1,456	-	-
7404-Local Meetings	20	-	-	-	-
Travel/Training Total	413	-	1,456	-	-
Internal Service					
8301-Technology Costs	362,736	380,046	361,349	396,498	396,498
8307-Telephone Costs	21,433	22,456	21,351	23,428	23,428
8309-Support Services Charges	10,207	12,752	12,752	9,389	9,389
8313-Risk Management Charges	2,976	-	-	2,552	2,552
Internal Service Total	397,352	415,254	395,452	431,867	431,867
Expenditures Total	4,796,492	5,198,286	4,769,305	4,896,366	4,669,496

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2233-Records Bureau					
Revenues					
Miscellaneous Revenue					
4913-Photocopies	51,526	45,000	45,000	45,000	45,000
4914-Letters Of Conduct - Pd	1,920	1,800	1,800	1,800	1,800
Miscellaneous Revenue Total	53,446	46,800	46,800	46,800	46,800
Revenues Total	53,446	46,800	46,800	46,800	46,800
Expenditures					
Salary/Wages					
6010-Salaries	993,353	1,261,078	962,976	1,218,478	1,179,801
6011-Wages	58,016	1,545	19,500	1,588	1,588
6012-Overtime	2,030	33,295	33,295	33,295	33,295
6013-Vacation Pay	74,954	-	75,088	-	-
6014-Sick Pay	48,482	-	70,047	-	-
6015-Holiday Pay	41,829	48,061	48,061	48,061	48,061
6017-Bilingual Pay	1,854	2,100	1,806	1,731	1,731
Salary/Wages Total	1,220,519	1,346,079	1,210,773	1,303,153	1,264,476
Fringe Benefits					
6120-Fica Taxes	90,615	98,817	89,118	99,292	96,333
6121-Arizona State Retirement	141,537	152,827	139,978	148,473	143,747
6123-Employee Health Insurance	220,991	257,789	214,953	268,401	253,046
6125-Pub. Safety Retirement- Police	-	88,212	20,712	58,007	58,007
6126-Long Term Disability	7,249	-	-	-	-
6127-Mediflex Reimbursed Expense	14,066	14,669	16,798	16,000	16,000
6138-Defined Contribution- Ret HRA	30,056	19,332	19,333	15,295	15,295
6145-ACR- ASRS	1,186	-	545	-	-
6148-LTD- ASRS	1,943	-	1,985	-	-
Fringe Benefits Total	507,643	631,646	503,422	605,468	582,428
Materials/Supplies					
6420-Operating + Maintenance. Supplies	4,680	3,653	3,728	3,653	3,653
6514-Awards + Recognition	-	-	31	-	-
Materials/Supplies Total	4,680	3,653	3,759	3,653	3,653
Fees/Services					
6672-Contracted Services	10,887	9,000	6,479	9,000	9,000
6704-Postage	12	-	62	-	-
6716-Membership + Subs	250	250	814	250	250
6753-Outside Printing/Forms	-	100	-	100	100
6755-Duplicating	354	200	820	200	200
6852-Building + Structure Repair	2,342	-	-	-	-
6856-Equipment + Machinery Repair	-	300	-	300	300
6906-Equipment + Machine Rental	179	-	1,055	-	-
Fees/Services Total	14,024	9,850	9,230	9,850	9,850
Travel/Training					
7401-Training + Seminars	1,241	-	-	-	-
7404-Local Meetings	53	-	142	-	-
Travel/Training Total	1,294	-	142	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	136,544	143,059	136,021	149,252	149,252
8303-Vehicle Maintenance Cost	738	1,059	374	687	687
8306-Vehicle Fuel/Oil Costs	284	302	280	240	240
8307-Telephone Costs	10,206	10,693	10,167	11,156	11,156
8308-Eq Maintenance Cap Outlay Cost	-	29,500	28,478	-	-
Internal Service Total	147,771	184,613	175,320	161,335	161,335
Expenditures Total	1,895,930	2,175,841	1,902,646	2,083,459	2,021,742

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2234-Tactical Team					
Expenditures					
Materials/Supplies					
6305-Uniform Allowance	1,076	2,150	4,680	2,150	2,150
6310-Chemical Supplies	991	1,500	2,418	1,500	1,500
6333-Ammunition	10,555	14,364	13,427	14,364	14,364
6339-Hazardous Material Supplies	1,694	3,000	1,114	3,000	3,000
6415-Communication Equip Part	195	-	-	-	-
6420-Operating + Maintenance. Supplies	10,004	2,751	10,938	2,751	2,751
6423-Emergency Preparedness	24,755	17,650	8,228	17,650	17,650
Materials/Supplies Total	49,268	41,415	40,805	41,415	41,415
Fees/Services					
6856-Equipment + Machinery Repair	-	500	-	500	500
6999-Misc. Fees + Services	4,363	1,500	902	1,500	1,500
Fees/Services Total	4,363	2,000	902	2,000	2,000
Travel/Training					
7401-Training + Seminars	170	-	1,478	-	-
Travel/Training Total	170	-	1,478	-	-
Capital Outlays					
7511-Other Equipment	28,753	-	-	-	-
Capital Outlays Total	28,753	-	-	-	-
Internal Service					
8313-Risk Management Charges	3,939	6,877	4,179	8,099	8,099
Internal Service Total	3,939	6,877	4,179	8,099	8,099
Expenditures Total	86,494	50,292	47,364	51,514	51,514

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2235-Forensic Services Unit					
Expenditures					
Salary/Wages					
6010-Salaries	466,771	576,454	452,513	563,026	563,026
6012-Overtime	37,479	24,263	61,449	24,263	24,263
6013-Vacation Pay	41,508	-	33,002	-	-
6014-Sick Pay	23,758	-	26,689	-	-
6015-Holiday Pay	425	4,887	4,887	4,887	4,887
6017-Bilingual Pay	3,000	3,000	3,012	3,462	3,462
Salary/Wages Total	572,942	608,604	581,552	595,638	595,638
Fringe Benefits					
6120-Fica Taxes	42,013	44,900	42,739	45,567	45,567
6121-Arizona State Retirement	67,645	76,925	68,134	69,226	69,226
6123-Employee Health Insurance	105,479	103,741	98,886	124,977	124,977
6125-Pub. Safety Retirement- Police	-	19,371	1,969	20,784	20,784
6127-Mediflex Reimbursed Expense	4,531	4,514	5,412	5,120	5,120
6138-Defined Contribution- Ret HRA	8,400	8,592	8,593	4,370	4,370
6148-LTD- ASRS	928	-	966	-	-
Fringe Benefits Total	228,997	258,043	226,699	270,044	270,044
Materials/Supplies					
6201-General Office Supplies	1,165	-	103	-	-
6301-Film + Recording Supplies	7,592	12,158	5,477	12,158	12,158
6305-Uniform Allowance	3,631	6,900	3,629	6,900	6,900
6313-Lab Supplies	8,922	11,500	12,116	11,500	11,500
6351-Minor Equipment	37	-	97	-	-
6420-Operating + Maintenance. Supplies	4,826	3,600	1,424	3,600	3,600
6514-Awards + Recognition	-	-	40	-	-
6599-Miscellaneous Supplies	161	300	115	300	300
Materials/Supplies Total	26,333	34,458	23,001	34,458	34,458
Fees/Services					
6672-Contracted Services	-	-	-	8,000	8,000
6675-Software Purchases	-	-	203	-	-
6716-Membership + Subs	452	400	395	400	400
6755-Duplicating	141	20	10	20	20
6906-Equipment + Machine Rental	248	-	270	-	-
Fees/Services Total	840	420	878	8,420	8,420
Travel/Training					
7401-Training + Seminars	-	-	6,064	-	-
7404-Local Meetings	-	-	48	-	-
Travel/Training Total	-	-	6,112	-	-
Capital Outlays					
7504-Structure + Building Improvements	-	-	5,703	39,610	39,610
Capital Outlays Total	-	-	5,703	39,610	39,610
Internal Service					
8301-Technology Costs	61,223	64,144	60,988	66,921	66,921
8303-Vehicle Maintenance Cost	2,591	3,421	1,054	4,155	4,155
8306-Vehicle Fuel/Oil Costs	3,756	4,380	3,773	3,936	3,936
8307-Telephone Costs	6,804	7,128	6,777	7,437	7,437
8308-Eq Maintenance Cap Outlay Cost	39,459	-	-	-	-
Internal Service Total	113,832	79,073	72,592	82,449	82,449
Expenditures Total	942,944	980,598	916,537	1,030,619	1,030,619

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2236-Crime Prevention Unit					
Expenditures					
Salary/Wages					
6010-Salaries	244,446	218,407	219,090	232,873	232,873
6012-Overtime	14,169	24,085	24,085	24,085	24,085
6013-Vacation Pay	33,028	-	4,393	-	-
6014-Sick Pay	13,262	-	3,956	-	-
6015-Holiday Pay	1,840	834	1,589	834	834
Salary/Wages Total	306,745	243,326	253,113	257,792	257,792
Fringe Benefits					
6120-Fica Taxes	22,652	17,814	18,804	19,721	19,721
6123-Employee Health Insurance	49,094	45,909	44,773	48,645	48,645
6125-Pub. Safety Retirement- Police	132,499	158,481	165,208	181,974	181,974
6127-Mediflex Reimbursed Expense	1,899	1,693	2,170	1,920	1,920
6138-Defined Contribution- Ret HRA	2,100	2,148	2,148	2,185	2,185
Fringe Benefits Total	208,244	226,045	233,103	254,445	254,445
Materials/Supplies					
6305-Uniform Allowance	2,311	5,225	11,100	5,225	5,225
6332-Crime Deterrent Supplies	-	8,215	-	8,215	8,215
6340-Gasoline + Diesel Fuels	84	-	-	-	-
6351-Minor Equipment	63	-	-	-	-
6420-Operating + Maintenance. Supplies	1,143	2,000	244	2,000	2,000
6514-Awards + Recognition	9	-	-	-	-
6599-Miscellaneous Supplies	2,568	1,015	-	1,015	1,015
Materials/Supplies Total	6,179	16,455	11,344	16,455	16,455
Fees/Services					
6716-Membership + Subs	100	-	-	-	-
6753-Outside Printing/Forms	173	-	2,051	-	-
6755-Duplicating	4	-	-	-	-
Fees/Services Total	276	-	2,051	-	-
Travel/Training					
7401-Training + Seminars	88	-	-	-	-
7404-Local Meetings	1,626	-	840	-	-
Travel/Training Total	1,714	-	840	-	-
Internal Service					
8301-Technology Costs	25,088	26,285	24,992	27,423	27,423
8303-Vehicle Maintenance Cost	918	1,518	331	970	970
8306-Vehicle Fuel/Oil Costs	329	771	471	445	445
8307-Telephone Costs	4,763	4,990	4,745	5,206	5,206
8313-Risk Management Charges	-	-	8,293	-	-
Internal Service Total	31,098	33,564	38,832	34,044	34,044
Expenditures Total	554,256	519,390	539,283	562,736	562,736

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2239-Homeland Security Unit					
Expenditures					
Materials/Supplies					
6305-Uniform Allowance	-	-	-	7,750	7,750
6351-Minor Equipment	-	-	-	918	918
Materials/Supplies Total	-	-	-	8,668	8,668
Expenditures Total	-	-	-	8,668	8,668

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2241-Criminal Invest. Bureau					
Revenues					
Fees/Fines/Forfeitures					
4649-Id - Fingerprints	30	-	80	35	34
4650-Id - Photos	6,644	3,500	5,615	4,525	4,405
4692-Pawn Transaction Fee	57,363	185,760	130,760	125,760	122,419
Fees/Fines/Forfeitures Total	64,037	189,260	136,455	130,320	126,858
Revenues Total	64,037	189,260	136,455	130,320	126,858
Expenditures					
Salary/Wages					
6010-Salaries	5,070,727	6,246,432	4,960,467	6,702,625	6,221,311
6011-Wages	91,224	33,634	71,706	34,576	34,576
6012-Overtime	297,079	260,151	368,751	260,151	260,151
6013-Vacation Pay	435,434	-	434,097	-	-
6014-Sick Pay	150,370	-	178,711	-	-
6015-Holiday Pay	28,018	6,740	32,712	6,740	6,740
6017-Bilingual Pay	1,616	1,500	2,487	3,462	3,462
Salary/Wages Total	6,074,468	6,548,457	6,048,931	7,007,554	6,526,240
Fringe Benefits					
6120-Fica Taxes	454,264	651,265	444,213	531,553	492,107
6121-Arizona State Retirement	19,458	73,793	33,107	38,436	38,436
6123-Employee Health Insurance	825,993	968,182	821,356	1,039,058	962,858
6125-Pub. Safety Retirement- Police	3,164,779	3,925,955	3,188,524	4,051,143	3,725,535
6127-Mediflex Reimbursed Expense	38,129	38,929	42,637	44,800	44,800
6137-Deferred Comp Employer Match	2,092	-	2,208	-	-
6138-Defined Contribution- Ret HRA	136,193	90,216	90,216	78,660	78,660
6146-ACR- Police	38,630	-	77,745	-	-
6148-LTD- ASRS	264	-	470	-	-
Fringe Benefits Total	4,679,802	5,748,340	4,700,476	5,783,650	5,342,396
Materials/Supplies					
6201-General Office Supplies	(47)	-	-	-	-
6305-Uniform Allowance	105,444	86,470	177,469	85,370	85,370
6340-Gasoline + Diesel Fuels	-	-	179	-	-
6356-Shop Supplies	8	-	20	-	-
6420-Operating + Maintenance. Supplies	7,026	3,000	5,831	3,000	3,000
6505-Books + Publications	-	-	232	-	-
6514-Awards + Recognition	206	-	343	-	-
6599-Miscellaneous Supplies	2,820	6,465	51,614	10,661	10,661
Materials/Supplies Total	115,457	95,935	235,688	99,031	99,031
Fees/Services					
6659-Testing	-	-	144	-	-
6672-Contracted Services	2,493	4,500	1,139	4,500	4,500
6683-Software Maintenance	30,971	19,994	86,025	19,994	19,994
6691-Investigative Services	55,355	3,041	91,054	3,041	3,041
6704-Postage	702	-	1,010	-	-
6705-Equipment Maintenance	11	-	-	-	-
6716-Membership + Subs	2,955	-	5,870	-	-
6755-Duplicating	287	-	458	-	-
6854-Car Wash	360	-	-	-	-
6906-Equipment + Machine Rental	1,894	-	3,200	-	-
6999-Misc. Fees + Services	-	396,200	-	14,206	14,206
Fees/Services Total	95,027	423,735	188,900	41,741	41,741

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Travel/Training					
7401-Training + Seminars	22,805	-	61,871	-	-
7403-Travel Expense	165	-	-	-	-
7404-Local Meetings	810	-	73	-	-
Travel/Training Total	23,779	-	61,944	-	-
Capital Outlays					
7510-Radio Equipment	-	13,500	-	-	-
7511-Other Equipment	1,292	-	-	-	-
7518-Computer Equipment	3,068	3,230	31,465	-	-
Capital Outlays Total	4,360	16,730	31,465	-	-
Internal Service					
8301-Technology Costs	399,233	418,284	397,707	436,391	436,391
8303-Vehicle Maintenance Cost	61,642	54,080	77,509	94,598	94,598
8306-Vehicle Fuel/Oil Costs	50,177	57,183	47,151	48,807	48,807
8307-Telephone Costs	30,278	31,723	30,162	33,096	33,096
8308-Eq Maintenance Cap Outlay Cost	50,391	364,500	521,213	236,000	198,000
8313-Risk Management Charges	15,237	30,231	89,322	35,688	35,688
Internal Service Total	606,958	956,001	1,163,064	884,580	846,580
Expenditures Total	11,599,852	13,789,198	12,430,468	13,816,556	12,855,988

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2242-Traffic Invest. Bureau					
Expenditures					
Salary/Wages					
6010-Salaries	2,099,336	2,528,674	2,166,901	2,675,369	2,388,457
6012-Overtime	72,597	125,888	125,888	125,888	125,888
6013-Vacation Pay	190,911	-	149,809	-	-
6014-Sick Pay	62,186	-	105,752	-	-
6015-Holiday Pay	52,157	19,786	49,371	19,786	19,786
Salary/Wages Total	2,477,187	2,674,348	2,597,721	2,821,043	2,534,131
Fringe Benefits					
6120-Fica Taxes	177,064	220,295	188,786	213,347	191,023
6121-Arizona State Retirement	14,752	95,224	12,946	16,729	12,459
6123-Employee Health Insurance	352,329	418,004	370,296	458,819	401,145
6125-Pub. Safety Retirement- Police	1,207,603	1,323,919	1,273,992	1,491,910	1,351,358
6126-Long Term Disability	-	-	13,282	-	-
6127-Mediflex Reimbursed Expense	14,751	15,797	19,269	19,200	19,200
6137-Deferred Comp Employer Match	3,166	-	4,778	-	-
6138-Defined Contribution- Ret HRA	97,204	23,628	23,628	39,693	39,693
6148-LTD- ASRS	203	-	184	-	-
Fringe Benefits Total	1,867,071	2,096,867	1,907,161	2,239,698	2,014,878
Materials/Supplies					
6201-General Office Supplies	387	-	16	-	-
6305-Uniform Allowance	25,001	37,950	28,782	37,950	37,950
6335-Intoxilyzers	12,879	4,000	75	4,000	4,000
6340-Gasoline + Diesel Fuels	-	-	60	-	-
6351-Minor Equipment	2,471	-	1,589	-	-
6356-Shop Supplies	1,098	2,516	1,117	2,516	2,516
6370-Printing + Copier Supplies	231	-	65	-	-
6420-Operating + Maintenance. Supplies	2,152	4,308	3,766	4,308	4,308
6510-Food + Beverage Supplies	-	-	66	-	-
6513-First Aid Supplies	97	-	-	-	-
6514-Awards + Recognition	446	-	310	-	-
6551-Misc. Event Supplies	1,811	-	1,771	-	-
6552-Other Equipment + Supplies	1,885	-	-	-	-
Materials/Supplies Total	48,457	48,774	37,617	48,774	48,774
Fees/Services					
6659-Testing	38,406	-	42,186	-	-
6675-Software Purchases	1,300	-	-	-	-
6683-Software Maintenance	-	1,896	-	1,896	1,896
6691-Investigative Services	11,000	-	4,723	-	-
6704-Postage	-	-	377	-	-
6705-Equipment Maintenance	6,586	-	326	-	-
6716-Membership + Subs	529	4,000	260	4,000	4,000
6753-Outside Printing/Forms	-	-	115	-	-
6854-Car Wash	90	-	75	-	-
6856-Equipment + Machinery Repair	3,251	2,090	1,773	2,090	2,090
6906-Equipment + Machine Rental	586	-	1,005	-	-
6990-Taxes + Licenses	-	-	4	-	-
6999-Misc. Fees + Services	-	-	3,017	-	-
Fees/Services Total	61,747	7,986	53,861	7,986	7,986
Travel/Training					
7401-Training + Seminars	6,667	-	2,679	-	-
7404-Local Meetings	15	-	90	-	-
Travel/Training Total	6,682	-	2,769	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Capital Outlays					
7510-Radio Equipment	-	13,500	-	-	-
7511-Other Equipment	-	13,200	-	-	-
Capital Outlays Total	-	26,700	-	-	-
Internal Service					
8301-Technology Costs	135,416	141,878	134,898	148,020	148,020
8303-Vehicle Maintenance Cost	160,122	172,828	186,494	240,753	240,753
8306-Vehicle Fuel/Oil Costs	44,943	52,945	50,077	49,873	49,873
8307-Telephone Costs	16,670	17,466	16,607	18,222	18,222
8308-Eq Maintenance Cap Outlay Cost	249,514	199,400	99,967	399,000	399,000
8313-Risk Management Charges	107,237	1,709	16,144	11,335	11,335
Internal Service Total	713,902	586,226	504,187	867,203	867,203
Expenditures Total	5,175,047	5,440,901	5,103,316	5,984,704	5,472,972

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2243-Special Invest Bureau					
Expenditures					
Salary/Wages					
6010-Salaries	1,844,118	2,046,215	1,994,418	2,084,998	2,084,998
6012-Overtime	328,084	96,254	262,624	96,254	96,254
6013-Vacation Pay	217,861	-	159,503	-	-
6014-Sick Pay	104,043	-	92,966	-	-
6015-Holiday Pay	31,993	7,987	23,949	7,987	7,987
6017-Bilingual Pay	1,500	1,500	981	1,731	1,731
Salary/Wages Total	2,527,599	2,151,956	2,534,441	2,190,970	2,190,970
Fringe Benefits					
6120-Fica Taxes	174,880	164,462	178,615	165,740	165,740
6121-Arizona State Retirement	6,130	10,097	6,454	6,686	6,686
6123-Employee Health Insurance	317,306	330,281	338,012	358,009	358,009
6125-Pub. Safety Retirement- Police	977,879	959,127	1,082,668	1,054,335	1,054,335
6127-Mediflex Reimbursed Expense	12,673	12,412	17,021	14,080	14,080
6137-Deferred Comp Employer Match	391	-	-	-	-
6138-Defined Contribution- Ret HRA	64,925	25,776	25,776	34,960	34,960
6148-LTD- ASRS	84	-	92	-	-
Fringe Benefits Total	1,554,269	1,502,155	1,648,638	1,633,810	1,633,810
Materials/Supplies					
6305-Uniform Allowance	34,793	46,387	32,006	46,387	46,387
6340-Gasoline + Diesel Fuels	270	5,000	341	5,000	5,000
6356-Shop Supplies	3,165	1,500	3,972	1,500	1,500
6420-Operating + Maintenance. Supplies	5,601	4,500	4,842	4,500	4,500
6514-Awards + Recognition	17	-	9	-	-
6599-Miscellaneous Supplies	3,519	-	1,430	-	-
Materials/Supplies Total	47,365	57,387	42,600	57,387	57,387
Fees/Services					
6659-Testing	1,671	1,300	726	1,300	1,300
6691-Investigative Services	173,111	140,000	263,654	260,000	260,000
6697-Canine Services	8,436	14,160	2,390	14,160	14,160
6701-Cell Phone Charges	8,756	-	6,394	-	-
6716-Membership + Subs	868	-	1,267	-	-
6905-Communication Equip Rental	-	-	27	-	-
6906-Equipment + Machine Rental	476	-	413	-	-
6999-Misc. Fees + Services	-	-	684	-	-
Fees/Services Total	193,319	155,460	275,555	275,460	275,460
Travel/Training					
7401-Training + Seminars	2,663	-	2,289	-	-
7404-Local Meetings	502	-	-	-	-
Travel/Training Total	3,165	-	2,289	-	-
Capital Outlays					
7511-Other Equipment	426	-	-	-	-
7527-Office Furniture	-	-	1,086	-	-
Capital Outlays Total	426	-	1,086	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	134,205	140,609	133,692	146,696	146,696
8303-Vehicle Maintenance Cost	69,157	75,761	71,810	89,712	89,712
8306-Vehicle Fuel/Oil Costs	59,588	67,596	55,938	57,175	57,175
8307-Telephone Costs	12,928	13,545	12,879	14,131	14,131
8308-Eq Maintenance Cap Outlay Cost	153,878	318,600	318,600	206,947	206,947
8313-Risk Management Charges	3,603	3,617	5,607	5,660	5,660
Internal Service Total	433,358	619,728	598,526	520,321	520,321
Expenditures Total	4,759,501	4,486,686	5,103,135	4,677,948	4,677,948

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2247-Police Analytics Bureau					
Revenues					
Fees/Fines/Forfeitures					
4619-NSF Check/CC Return Fees	-	-	25	25	24
4625-False Alarm Fines	354,304	-	229,376	-	-
4626-False Alarm Registration	52,772	-	50,791	-	-
Fees/Fines/Forfeitures Total	407,077	-	280,192	25	24
Revenues Total	407,077	-	280,192	25	24
Expenditures					
Salary/Wages					
6010-Salaries	827,494	1,054,952	728,158	714,592	587,969
6011-Wages	17,725	-	23,688	-	-
6012-Overtime	9,350	15,555	15,556	12,098	12,098
6013-Vacation Pay	67,129	-	47,024	-	-
6014-Sick Pay	27,907	-	33,570	-	-
6015-Holiday Pay	2,048	-	1,394	-	-
Salary/Wages Total	951,654	1,070,507	849,390	726,690	600,067
Fringe Benefits					
6120-Fica Taxes	70,228	79,219	62,395	55,591	45,669
6121-Arizona State Retirement	95,896	115,326	85,917	74,689	68,521
6123-Employee Health Insurance	138,074	178,396	139,524	140,546	123,837
6125-Pub. Safety Retirement- Police	-	10,337	2,305	8,626	8,626
6127-Mediflex Reimbursed Expense	6,970	8,463	7,837	6,400	6,400
6138-Defined Contribution- Ret HRA	2,100	2,148	2,148	-	-
6148-LTD- ASRS	1,314	-	1,220	-	-
Fringe Benefits Total	314,582	393,889	301,346	285,852	253,053
Materials/Supplies					
6201-General Office Supplies	-	-	607	-	-
6305-Uniform Allowance	1,550	1,550	1,550	1,550	1,550
6351-Minor Equipment	1,880	4,500	3,269	4,500	4,500
6420-Operating + Maintenance. Supplies	-	4,000	-	-	-
6514-Awards + Recognition	104	-	39	-	-
6599-Miscellaneous Supplies	6	-	104	-	-
Materials/Supplies Total	3,541	10,050	5,569	6,050	6,050
Fees/Services					
6666-Labor Relations	-	-	10	-	-
6669-Collection Fees	147	-	247	-	-
6672-Contracted Services	440	-	366	-	-
6675-Software Purchases	57	-	-	-	-
6676-Training + Development	400	1,000	-	1,000	1,000
6691-Investigative Services	3,436	-	2,861	-	-
6704-Postage	-	-	11	-	-
6716-Membership + Subs	11,050	11,278	11,610	11,278	11,278
6751-Advertising	200	-	-	-	-
6755-Duplicating	1,298	-	468	-	-
6994-ProCard Disputed Items	13	-	-	-	-
6996-Parking	4	-	-	-	-
Fees/Services Total	17,044	12,278	15,573	12,278	12,278
Travel/Training					
7401-Training + Seminars	395	-	692	-	-
7404-Local Meetings	557	500	145	500	500
Travel/Training Total	952	500	837	500	500

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Capital Outlays					
7518-Computer Equipment	216	-	-	-	-
7527-Office Furniture	2,238	-	1,087	-	-
Capital Outlays Total	2,454	-	1,087	-	-
Internal Service					
8301-Technology Costs	33,846	35,461	33,716	36,996	36,996
8307-Telephone Costs	2,041	2,138	2,033	2,231	2,231
Internal Service Total	35,887	37,599	35,749	39,227	39,227
Expenditures Total	1,326,113	1,524,823	1,209,551	1,070,597	911,175

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2248-Central City Bureau					
Expenditures					
Salary/Wages					
6010-Salaries	1,513,893	1,767,987	1,568,674	1,856,490	1,786,322
6011-Wages	20,097	10,232	19,824	10,518	10,518
6012-Overtime	207,773	290,895	290,895	290,895	290,895
6013-Vacation Pay	97,353	-	94,778	-	-
6014-Sick Pay	60,792	-	30,613	-	-
6015-Holiday Pay	83,884	64,128	86,850	64,128	64,128
Salary/Wages Total	1,983,792	2,133,242	2,091,634	2,222,031	2,151,863
Fringe Benefits					
6120-Fica Taxes	148,851	160,445	156,530	169,686	163,981
6121-Arizona State Retirement	2,573	13,352	2,443	-	-
6123-Employee Health Insurance	214,169	244,261	216,026	259,455	250,002
6125-Pub. Safety Retirement- Police	1,188,658	1,387,203	1,366,407	1,566,124	1,512,949
6127-Mediflex Reimbursed Expense	12,403	12,976	15,591	14,720	14,720
6137-Deferred Comp Employer Match	-	-	2,430	-	-
6138-Defined Contribution- Ret HRA	29,226	15,036	15,036	33,320	33,320
6148-LTD- ASRS	35	-	35	-	-
Fringe Benefits Total	1,595,915	1,833,273	1,774,498	2,043,305	1,974,972
Materials/Supplies					
6201-General Office Supplies	-	-	3,080	-	-
6305-Uniform Allowance	20,560	26,225	16,308	26,225	26,225
6340-Gasoline + Diesel Fuels	-	-	14	-	-
6351-Minor Equipment	-	-	6,412	-	-
6356-Shop Supplies	242	-	94	-	-
6357-Bike Squad Supplies	14,198	20,186	11,995	20,186	20,186
6360-Traffic Control Materials	-	236	-	236	236
6370-Printing + Copier Supplies	-	362	38	362	362
6420-Operating + Maintenance. Supplies	208	-	573	-	-
6510-Food + Beverage Supplies	-	-	124	-	-
6514-Awards + Recognition	1,223	-	577	-	-
6599-Miscellaneous Supplies	62	-	1,120	-	-
Materials/Supplies Total	36,492	47,009	40,335	47,009	47,009
Fees/Services					
6672-Contracted Services	138,374	133,024	126,014	133,024	133,024
6676-Training + Development	1,179	-	241	-	-
6696-Equestrian Services	42,819	30,780	39,132	30,780	30,780
6755-Duplicating	34	-	-	-	-
6832-Restitution Reimbursement	(160)	-	(94)	-	-
6856-Equipment + Machinery Repair	65	180	179	180	180
6906-Equipment + Machine Rental	322	512	314	512	512
Fees/Services Total	182,633	164,496	165,786	164,496	164,496
Travel/Training					
7401-Training + Seminars	3,283	-	1,828	-	-
7403-Travel Expense	125	-	-	-	-
7404-Local Meetings	91	-	70	-	-
Travel/Training Total	3,499	-	1,898	-	-
Capital Outlays					
7511-Other Equipment	-	-	1,482	-	-
7518-Computer Equipment	-	-	3,950	-	-
Capital Outlays Total	-	-	5,432	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	125,539	131,529	125,058	137,223	137,223
8303-Vehicle Maintenance Cost	17,811	19,700	19,237	23,428	23,428
8306-Vehicle Fuel/Oil Costs	4,378	4,905	5,671	5,568	5,568
8307-Telephone Costs	8,165	8,555	8,134	8,925	8,925
8308-Eq Maintenance Cap Outlay Cost	-	-	-	178,000	59,000
8313-Risk Management Charges	185,290	263,097	159,862	254,596	254,596
Internal Service Total	341,184	427,786	317,962	607,740	488,740
Expenditures Total	4,143,515	4,605,806	4,397,545	5,084,581	4,827,080

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2249-Specialized Services					
Expenditures					
Salary/Wages					
6010-Salaries	1,924,313	2,233,246	2,037,280	2,331,770	2,210,283
6012-Overtime	143,954	15,286	194,134	15,286	15,286
6013-Vacation Pay	171,356	-	158,312	-	-
6014-Sick Pay	88,524	-	42,469	-	-
6015-Holiday Pay	80,616	-	75,739	-	-
Salary/Wages Total	2,408,763	2,248,532	2,507,934	2,347,056	2,225,569
Fringe Benefits					
6120-Fica Taxes	174,078	177,138	182,267	179,034	169,657
6121-Arizona State Retirement	7,523	58,319	13,647	8,183	8,183
6123-Employee Health Insurance	329,295	366,552	340,074	399,720	369,263
6125-Pub. Safety Retirement- Police	1,235,134	1,201,486	1,254,969	1,329,991	1,243,371
6127-Mediflex Reimbursed Expense	13,457	13,541	16,984	16,000	16,000
6137-Deferred Comp Employer Match	1,798	-	2,389	-	-
6138-Defined Contribution- Ret HRA	41,228	34,368	34,368	34,960	34,960
6148-LTD- ASRS	103	-	193	-	-
Fringe Benefits Total	1,802,616	1,851,404	1,844,891	1,967,888	1,841,434
Materials/Supplies					
6305-Uniform Allowance	20,427	18,600	18,297	10,850	10,850
6340-Gasoline + Diesel Fuels	727	3,000	42	-	-
6351-Minor Equipment	2,437	-	22,803	2,000	2,000
6420-Operating + Maintenance. Supplies	1,873	2,918	2,970	-	-
6514-Awards + Recognition	353	-	-	-	-
6520-Event/Reimbursement- M + E	(7,709)	-	-	-	-
6599-Miscellaneous Supplies	402	-	1,212	-	-
Materials/Supplies Total	18,510	24,518	45,324	12,850	12,850
Fees/Services					
6672-Contracted Services	-	-	328,902	-	-
6675-Software Purchases	-	2,500	-	2,500	2,500
6676-Training + Development	-	7,500	4,145	7,500	7,500
6697-Canine Services	35,155	-	25,461	-	-
6704-Postage	-	-	9	-	-
6705-Equipment Maintenance	-	2,000	261	2,000	2,000
6716-Membership + Subs	648	4,500	2,597	4,500	4,500
6755-Duplicating	4	-	176	-	-
6999-Misc. Fees + Services	-	15,000	1,813	15,000	15,000
Fees/Services Total	35,808	31,500	363,364	31,500	31,500
Travel/Training					
7401-Training + Seminars	686	-	11,775	-	-
7404-Local Meetings	-	-	353	-	-
Travel/Training Total	686	-	12,128	-	-
Capital Outlays					
7508-Motor Vehicles	-	60,000	52,279	-	-
7511-Other Equipment	-	10,250	3,663	-	-
7518-Computer Equipment	-	5,986	-	-	-
Capital Outlays Total	-	76,236	55,942	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	56,840	59,552	56,622	62,130	62,130
8303-Vehicle Maintenance Cost	-	-	131	-	-
8306-Vehicle Fuel/Oil Costs	-	-	38	-	-
8307-Telephone Costs	7,485	7,842	7,456	8,181	8,181
8308-Eq Maintenance Cap Outlay Cost	-	-	52,253	-	-
8313-Risk Management Charges	-	-	1,407	-	-
Internal Service Total	64,325	67,394	117,907	70,311	70,311
Expenditures Total	4,330,709	4,299,584	4,947,490	4,429,605	4,181,664

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2251-Professional Dev Bureau					
Expenditures					
Salary/Wages					
6010-Salaries	1,358,800	1,690,970	1,561,403	1,790,546	1,694,300
6012-Overtime	47,824	75,263	75,263	75,263	75,263
6013-Vacation Pay	137,072	-	105,314	-	-
6014-Sick Pay	70,651	-	22,686	-	-
6015-Holiday Pay	6,490	10,111	10,111	10,111	10,111
6017-Bilingual Pay	2,712	3,000	692	-	-
Salary/Wages Total	1,623,549	1,779,344	1,775,469	1,875,920	1,779,674
Fringe Benefits					
6120-Fica Taxes	122,903	130,128	134,762	140,131	130,018
6121-Arizona State Retirement	22,667	25,378	18,741	25,164	20,562
6123-Employee Health Insurance	248,332	255,899	252,826	269,410	248,563
6125-Pub. Safety Retirement- Police	541,789	610,046	591,488	628,232	602,502
6126-Long Term Disability	47,968	-	72,062	-	-
6127-Mediflex Reimbursed Expense	9,373	9,591	12,417	10,880	10,880
6137-Deferred Comp Employer Match	1,367	-	3,586	-	-
6138-Defined Contribution- Ret HRA	14,525	33,254	33,254	19,665	19,665
6148-LTD- ASRS	314	-	266	-	-
Fringe Benefits Total	1,009,238	1,064,296	1,119,402	1,093,482	1,032,190
Materials/Supplies					
6201-General Office Supplies	100	-	530	-	-
6305-Uniform Allowance	21,700	24,500	23,704	24,500	24,500
6312-Firing Range	23,695	15,000	21,615	15,000	15,000
6331-Taser Program	25,848	8,000	29,204	8,000	8,000
6333-Ammunition	369,601	789,470	123,736	521,750	471,750
6334-Body Armor	79,129	66,835	92,161	65,935	65,935
6351-Minor Equipment	2,253	3,500	331	3,500	3,500
6380-Recruit Kits	26,796	28,800	54,471	25,500	25,500
6420-Operating + Maintenance. Supplies	568	-	-	-	-
6505-Books + Publications	268	5,500	3,439	5,500	5,500
6514-Awards + Recognition	482	-	2,924	-	-
6520-Event/Reimbursement- M + E	-	-	(714)	-	-
6599-Miscellaneous Supplies	4,152	2,500	11,691	2,500	2,500
Materials/Supplies Total	554,591	944,105	363,092	672,185	622,185
Fees/Services					
6630-Media Relations	350	-	-	-	-
6659-Testing	5,750	6,462	12,921	6,462	6,462
6662-Recruitment	14,000	18,000	13,801	18,000	18,000
6672-Contracted Services	3,552	3,000	13,052	3,000	3,000
6675-Software Purchases	2,115	-	-	-	-
6676-Training + Development	1,200	-	-	-	-
6704-Postage	-	-	143	-	-
6716-Membership + Subs	1,865	3,000	2,149	3,000	3,000
6720-Freight, Moving + Towing	648	-	29	-	-
6751-Advertising	1,030	-	-	-	-
6755-Duplicating	7	-	7	-	-
6906-Equipment + Machine Rental	345	-	6,631	-	-
6999-Misc. Fees + Services	415	-	344	-	-
Fees/Services Total	31,277	30,462	49,077	30,462	30,462
Travel/Training					
7401-Training + Seminars	24,911	5,200	11,496	5,200	5,200
7403-Travel Expense	592	-	-	-	-
7404-Local Meetings	3,753	1,000	4,894	1,000	1,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Travel/Training Total	29,257	6,200	16,390	6,200	6,200
Capital Outlays					
7518-Computer Equipment	4,264	-	7,980	-	-
7527-Office Furniture	654	-	1,519	-	-
Capital Outlays Total	4,918	-	9,499	-	-
Internal Service					
8301-Technology Costs	136,405	142,914	135,883	149,101	149,101
8303-Vehicle Maintenance Cost	20,240	19,255	9,800	18,060	18,060
8306-Vehicle Fuel/Oil Costs	7,970	9,375	9,658	9,954	9,954
8307-Telephone Costs	10,886	11,406	10,845	11,900	11,900
8308-Eq Maintenance Cap Outlay Cost	82,271	124,500	71,103	51,528	41,228
8313-Risk Management Charges	2,882	5,031	3,057	5,996	5,996
Internal Service Total	260,654	312,481	240,346	246,539	236,239
Expenditures Total	3,513,484	4,136,888	3,573,275	3,924,788	3,706,950

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2252-Volunteer Program					
Expenditures					
Materials/Supplies					
6305-Uniform Allowance	-	1,340	-	1,340	1,340
6514-Awards + Recognition	640	1,994	1,264	1,994	1,994
6599-Miscellaneous Supplies	275	-	270	-	-
Materials/Supplies Total	915	3,334	1,534	3,334	3,334
Fees/Services					
6716-Membership + Subs	-	100	-	100	100
Fees/Services Total	-	100	-	100	100
Travel/Training					
7401-Training + Seminars	189	-	-	-	-
7404-Local Meetings	715	200	3,120	200	200
Travel/Training Total	904	200	3,120	200	200
Internal Service					
8313-Risk Management Charges	1,096	-	-	940	940
Internal Service Total	1,096	-	-	940	940
Expenditures Total	2,915	3,634	4,654	4,574	4,574

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2254-County Jail Bill					
Expenditures					
Fees/Services					
6667-Criminal Justice Program	1,889,896	2,400,000	2,100,000	2,400,000	2,150,000
Fees/Services Total	1,889,896	2,400,000	2,100,000	2,400,000	2,150,000
Expenditures Total	1,889,896	2,400,000	2,100,000	2,400,000	2,150,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2255-PD Special Events - Reimbursed					
Expenditures					
Salary/Wages					
6012-Overtime	88,917	-	9,685	-	-
6019-Off Duty	394,045	-	357,178	-	-
6020-Event/Reimbursement- Labor	(150,556)	-	(114,352)	-	-
Salary/Wages Total	332,406	-	252,511	-	-
Fringe Benefits					
6120-Fica Taxes	6,502	-	700	-	-
6121-Arizona State Retirement	449	-	347	-	-
6125-Pub. Safety Retirement- Police	41,797	-	3,429	-	-
6127-Mediflex Reimbursed Expense	325	-	-	-	-
6148-LTD- ASRS	6	-	5	-	-
Fringe Benefits Total	49,079	-	4,481	-	-
Expenditures Total	381,485	-	256,992	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2256-Technical Services-Admin					
Expenditures					
Salary/Wages					
6010-Salaries	397,014	462,171	361,209	432,005	342,415
6012-Overtime	20,521	-	6,780	-	-
6013-Vacation Pay	36,412	-	44,603	-	-
6014-Sick Pay	20,545	-	15,053	-	-
6015-Holiday Pay	1,891	-	766	-	-
Salary/Wages Total	476,383	462,171	428,411	432,005	342,415
Fringe Benefits					
6120-Fica Taxes	35,534	34,621	32,045	33,049	26,088
6121-Arizona State Retirement	19,040	20,088	22,959	20,878	29,098
6123-Employee Health Insurance	59,643	62,283	57,062	68,024	53,474
6125-Pub. Safety Retirement- Police	108,440	104,094	110,854	183,873	72,034
6127-Mediflex Reimbursed Expense	2,832	2,821	3,388	3,200	3,200
6137-Deferred Comp Employer Match	2,734	-	1,395	-	-
6138-Defined Contribution- Ret HRA	6,300	6,444	6,444	6,555	6,555
6148-LTD- ASRS	261	-	325	-	-
Fringe Benefits Total	234,784	230,351	234,472	315,579	190,449
Materials/Supplies					
6201-General Office Supplies	12	-	-	-	-
6305-Uniform Allowance	4,650	4,650	4,495	4,650	4,650
6336-AZAFIS	42,867	-	5,467	-	-
6370-Printing + Copier Supplies	5	-	-	-	-
6415-Communication Equip Part	-	-	696	-	-
6420-Operating + Maintenance. Supplies	230	2,900	417	2,900	2,900
6599-Miscellaneous Supplies	1,523	-	-	-	-
Materials/Supplies Total	49,288	7,550	11,075	7,550	7,550
Fees/Services					
6672-Contracted Services	1,325	-	1,670	-	-
6675-Software Purchases	82,989	22,510	64,694	22,510	22,510
6683-Software Maintenance	560,895	695,929	643,884	714,981	669,981
6702-Telecommunication Services	2,652	-	2,161	-	-
6716-Membership + Subs	148	500	15	500	500
6755-Duplicating	1	-	4	-	-
Fees/Services Total	648,010	718,939	712,428	737,991	692,991
Travel/Training					
7401-Training + Seminars	-	-	938	-	-
7404-Local Meetings	-	-	108	-	-
Travel/Training Total	-	-	1,046	-	-
Capital Outlays					
7511-Other Equipment	-	9,600	1,557	-	-
7518-Computer Equipment	7,177	-	7,885	-	-
Capital Outlays Total	7,177	9,600	9,442	-	-
Internal Service					
8301-Technology Costs	91,062	95,408	90,714	99,538	99,538
8307-Telephone Costs	1,701	1,782	1,694	1,859	1,859
Internal Service Total	92,764	97,190	92,408	101,397	101,397
Expenditures Total	1,508,406	1,525,801	1,489,282	1,594,522	1,334,802

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2257-Property Unit					
Revenues					
Miscellaneous Revenue					
4909-Recycle/Scrap Material Revenue	93	-	-	-	-
Miscellaneous Revenue Total	93	-	-	-	-
Revenues Total	93	-	-	-	-
Expenditures					
Salary/Wages					
6010-Salaries	285,812	331,688	296,768	336,508	336,508
6012-Overtime	2,475	15,718	15,718	15,718	15,718
6013-Vacation Pay	21,412	-	24,030	-	-
6014-Sick Pay	15,994	-	11,072	-	-
6015-Holiday Pay	-	1,676	1,676	1,676	1,676
Salary/Wages Total	325,692	349,082	349,264	353,902	353,902
Fringe Benefits					
6120-Fica Taxes	23,835	25,482	25,735	27,074	27,074
6121-Arizona State Retirement	38,514	39,756	40,477	41,122	41,122
6123-Employee Health Insurance	66,887	64,911	65,748	71,593	71,593
6125-Pub. Safety Retirement- Police	-	11,559	10,148	12,402	12,402
6127-Mediflex Reimbursed Expense	3,398	3,385	4,357	3,840	3,840
6138-Defined Contribution- Ret HRA	24,509	10,740	10,740	10,925	10,925
6148-LTD- ASRS	526	-	575	-	-
Fringe Benefits Total	157,670	155,833	157,780	166,956	166,956
Materials/Supplies					
6201-General Office Supplies	-	-	99	-	-
6305-Uniform Allowance	4,069	5,100	3,951	5,100	5,100
6351-Minor Equipment	-	-	33,185	-	-
6420-Operating + Maintenance. Supplies	29,873	16,114	15,263	16,114	16,114
6599-Miscellaneous Supplies	-	-	6,884	-	-
Materials/Supplies Total	33,942	21,214	59,382	21,214	21,214
Fees/Services					
6659-Testing	8,167	-	1,932	-	-
6677-Hazardous Waste Disposal	-	950	-	950	950
6704-Postage	339	250	291	250	250
6716-Membership + Subs	120	150	210	150	150
6755-Duplicating	1	-	-	-	-
6759-Electrical Services	-	-	1,588	-	-
6856-Equipment + Machinery Repair	-	200	11,659	200	200
6906-Equipment + Machine Rental	14	-	120	-	-
Fees/Services Total	8,641	1,550	15,800	1,550	1,550
Travel/Training					
7401-Training + Seminars	365	-	(215)	-	-
Travel/Training Total	365	-	(215)	-	-
Capital Outlays					
7518-Computer Equipment	424	-	-	-	-
Capital Outlays Total	424	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	49,284	51,636	49,096	53,871	53,871
8303-Vehicle Maintenance Cost	2,933	2,684	2,225	2,540	2,540
8306-Vehicle Fuel/Oil Costs	1,266	1,364	1,411	1,492	1,492
8307-Telephone Costs	6,123	6,416	6,100	6,694	6,694
8308-Eq Maintenance Cap Outlay Cost	-	-	-	96,000	60,000
8313-Risk Management Charges	419	769	467	1,285	1,285
Internal Service Total	60,026	62,869	59,299	161,882	125,882
Expenditures Total	586,760	590,548	641,310	705,504	669,504

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2259-Office of Mgmt/Budget/Research					
Revenues					
Fees/Fines/Forfeitures					
4625-False Alarm Fines	-	275,000	-	300,000	292,030
4626-False Alarm Registration	6,970	45,000	-	45,000	43,805
Fees/Fines/Forfeitures Total	6,970	320,000	-	345,000	335,835
Miscellaneous Revenue					
4912-Recovery of PY Expend/Revenue	79	-	-	-	-
4921-Advertising	62	-	-	-	-
Miscellaneous Revenue Total	141	-	-	-	-
Revenues Total	7,111	320,000	-	345,000	335,835
Expenditures					
Salary/Wages					
6010-Salaries	384,397	426,496	478,642	826,491	563,874
6011-Wages	-	-	12,873	-	-
6012-Overtime	2,117	22,334	22,334	25,791	25,791
6013-Vacation Pay	37,862	-	80,009	-	-
6014-Sick Pay	6,558	-	118,999	-	-
6015-Holiday Pay	1,693	-	3,039	-	-
Salary/Wages Total	432,627	448,830	715,896	852,282	589,665
Fringe Benefits					
6120-Fica Taxes	29,925	31,335	49,252	63,051	42,576
6121-Arizona State Retirement	38,136	38,567	36,964	87,889	65,226
6123-Employee Health Insurance	43,005	44,429	58,265	119,839	72,206
6125-Pub. Safety Retirement- Police	-	14,842	13,069	18,389	18,389
6127-Mediflex Reimbursed Expense	2,266	2,257	3,534	5,760	5,760
6148-LTD- ASRS	520	-	525	-	-
Fringe Benefits Total	113,852	131,430	161,609	294,928	204,157
Materials/Supplies					
6201-General Office Supplies	60,491	61,000	85,459	60,000	50,000
6301-Film + Recording Supplies	-	2,500	93	2,500	2,500
6305-Uniform Allowance	1,550	1,450	2,201	3,100	3,100
6340-Gasoline + Diesel Fuels	-	7,000	-	7,000	7,000
6351-Minor Equipment	1,525	2,000	(168)	2,000	2,000
6370-Printing + Copier Supplies	21,654	36,916	19,659	36,916	36,916
6420-Operating + Maintenance. Supplies	-	-	1,145	-	-
6514-Awards + Recognition	-	-	160	-	-
6599-Miscellaneous Supplies	8,730	-	1,168	-	-
Materials/Supplies Total	93,949	110,866	109,717	111,516	101,516
Fees/Services					
6606-Environmental Permits	360	1,300	511	1,300	1,300
6672-Contracted Services	34,704	67,000	26,990	105,077	55,077
6675-Software Purchases	-	-	445	-	-
6676-Training + Development	-	20,000	2,841	40,000	40,000
6683-Software Maintenance	-	-	226	-	-
6701-Cell Phone Charges	249,561	214,873	276,723	234,273	234,273
6704-Postage	10	1,000	56	1,000	1,000
6710-Vehicle Data Cards	164,491	135,000	171,916	165,000	165,000
6716-Membership + Subs	1,812	-	653	-	-
6720-Freight, Moving + Towing	12,222	10,000	16,866	10,000	10,000
6751-Advertising	62	-	-	-	-
6753-Outside Printing/Forms	3,593	5,000	5,225	5,000	5,000
6755-Duplicating	21	5,000	142	5,000	5,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6854-Car Wash	9,841	15,200	7,551	15,200	15,200
6856-Equipment + Machinery Repair	-	25,075	-	25,075	25,075
6906-Equipment + Machine Rental	35,068	40,000	19,709	40,000	40,000
6999-Misc. Fees + Services	235	40,473	12	180,946	180,946
Fees/Services Total	511,979	579,921	529,866	827,871	777,871
Other Contributions/Charges					
7006-Animal Control and Care Services	227,138	235,000	149,516	285,000	285,000
7099-Misc. City Sponsored Events	-	9,000	-	9,000	9,000
Other Contributions/Charges Total	227,138	244,000	149,516	294,000	294,000
Travel/Training					
7401-Training + Seminars	169,503	200,410	148,906	230,410	105,410
7404-Local Meetings	553	5,000	451	5,000	5,000
Travel/Training Total	170,056	205,410	149,357	235,410	110,410
Capital Outlays					
7512-Photo, Video + Audio Equipment	31,300	-	-	-	-
7527-Office Furniture	-	-	126,714	-	-
Capital Outlays Total	31,300	-	126,714	-	-
Internal Service					
8301-Technology Costs	103,795	108,748	103,398	113,456	113,456
8303-Vehicle Maintenance Cost	2,033	3,716	3,046	5,348	5,348
8306-Vehicle Fuel/Oil Costs	821	3,452	668	765	765
8307-Telephone Costs	6,804	7,128	6,777	7,437	7,437
8308-Eq Maintenance Cap Outlay Cost	57,042	-	-	36,000	-
Internal Service Total	170,495	123,044	113,889	163,006	127,006
Expenditures Total	1,751,396	1,843,501	2,056,564	2,779,013	2,204,625

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2271-Field Operations Admin					
Revenues					
Fees/Fines/Forfeitures					
4646-Public Service Fee	81,557	60,000	60,000	60,000	58,406
4652-Restitution	5,108	5,000	5,000	5,000	4,867
Fees/Fines/Forfeitures Total	86,664	65,000	65,000	65,000	63,273
Miscellaneous Revenue					
4912-Recovery of PY Expend/Revenue	78	-	-	-	-
4949-Other	14	-	-	-	-
4950-Miscellaneous	-	-	-	-	330,836
Miscellaneous Revenue Total	91	-	-	-	330,836
Revenues Total	86,756	65,000	65,000	65,000	394,109
Expenditures					
Salary/Wages					
6010-Salaries	979,617	1,160,962	972,804	1,109,225	1,032,836
6011-Wages	35,648	59,283	59,283	60,943	60,943
6012-Overtime	4,326	-	1,304	-	-
6013-Vacation Pay	97,792	-	71,555	-	-
6014-Sick Pay	27,383	-	12,556	-	-
6015-Holiday Pay	4,537	-	3,769	-	-
6017-Bilingual Pay	1,500	1,500	2,845	3,462	3,462
6020-Event/Reimbursement- Labor	(251,116)	-	(177,046)	-	-
Salary/Wages Total	899,688	1,221,745	947,070	1,173,630	1,097,241
Fringe Benefits					
6120-Fica Taxes	82,037	85,160	75,156	85,333	79,489
6121-Arizona State Retirement	53,265	53,243	62,149	55,804	46,469
6123-Employee Health Insurance	113,003	109,406	120,298	117,124	115,730
6125-Pub. Safety Retirement- Police	196,847	252,741	310,724	463,722	463,722
6127-Mediflex Reimbursed Expense	5,899	6,206	8,617	7,040	7,040
6138-Defined Contribution- Ret HRA	4,288	8,592	8,593	8,740	8,740
6148-LTD- ASRS	696	-	630	-	-
Fringe Benefits Total	456,035	515,348	586,167	737,763	721,190
Materials/Supplies					
6201-General Office Supplies	1,039	-	519	-	-
6305-Uniform Allowance	9,390	5,550	8,723	5,550	5,550
6340-Gasoline + Diesel Fuels	42	-	195	-	-
6351-Minor Equipment	17,426	16,782	9,291	16,782	16,782
6356-Shop Supplies	1,055	1,500	2,417	1,500	1,500
6360-Traffic Control Materials	-	-	160	-	-
6380-Recruit Kits	76	-	-	-	-
6410-Motor Vehicle Parts	-	-	579	-	-
6420-Operating + Maintenance. Supplies	4,163	3,500	2,675	3,500	3,500
6505-Books + Publications	174	-	-	-	-
6514-Awards + Recognition	264	-	175	-	-
6520-Event/Reimbursement- M + E	(15)	-	-	-	-
6599-Miscellaneous Supplies	5,503	3,898	3,724	3,898	3,898
Materials/Supplies Total	39,116	31,230	28,458	31,230	31,230
Fees/Services					
6672-Contracted Services	217,402	-	4,175	-	-
6675-Software Purchases	24	-	-	-	-
6676-Training + Development	65	-	160	-	-
6677-Hazardous Waste Disposal	6,896	6,000	1,030	6,000	6,000
6716-Membership + Subs	3,973	4,469	1,965	4,469	4,469

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6753-Outside Printing/Forms	2,983	-	1,790	-	-
6755-Duplicating	-	-	4	-	-
6906-Equipment + Machine Rental	1,535	-	1,785	-	-
6999-Misc. Fees + Services	-	3,000	-	3,000	3,000
Fees/Services Total	232,878	13,469	10,909	13,469	13,469
Travel/Training					
7401-Training + Seminars	6,654	-	12,205	-	-
7404-Local Meetings	2,071	-	1,099	-	-
Travel/Training Total	8,726	-	13,304	-	-
Capital Outlays					
7518-Computer Equipment	-	-	3,453	-	-
Capital Outlays Total	-	-	3,453	-	-
Internal Service					
8301-Technology Costs	391,407	410,084	389,909	427,836	427,836
8303-Vehicle Maintenance Cost	495,601	495,210	448,891	573,958	573,958
8306-Vehicle Fuel/Oil Costs	372,698	420,173	399,338	407,936	407,936
8307-Telephone Costs	23,134	24,238	23,046	25,287	25,287
8308-Eq Maintenance Cap Outlay Cost	896,699	738,470	342,103	1,082,100	1,023,100
8313-Risk Management Charges	5,173	1,346	818	6,053	6,053
Internal Service Total	2,184,712	2,089,521	1,604,105	2,523,170	2,464,170
Expenditures Total	3,821,154	3,871,313	3,193,466	4,479,262	4,327,300

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2272-Patrol					
Revenues					
Fees/Fines/Forfeitures					
4652-Restitution	15	-	15	-	-
Fees/Fines/Forfeitures Total	15	-	15	-	-
Miscellaneous Revenue					
4949-Other	15	-	15	15	15
Miscellaneous Revenue Total	15	-	15	15	15
Revenues Total	30	-	30	15	15
Expenditures					
Salary/Wages					
6010-Salaries	10,606,194	12,510,005	11,236,909	12,671,898	12,604,430
6012-Overtime	540,208	402,582	556,912	402,582	402,582
6013-Vacation Pay	815,623	-	955,904	-	-
6014-Sick Pay	444,933	-	726,712	-	-
6015-Holiday Pay	620,124	685,178	685,178	685,178	685,178
6020-Event/Reimbursement- Labor	(117,418)	-	(112,174)	-	-
Salary/Wages Total	12,909,666	13,597,765	14,049,441	13,759,658	13,692,190
Fringe Benefits					
6120-Fica Taxes	958,247	1,010,826	1,043,305	1,050,149	1,044,873
6121-Arizona State Retirement	30,837	112,605	37,327	37,971	37,971
6123-Employee Health Insurance	1,803,124	1,985,211	1,797,844	1,989,343	1,969,760
6125-Pub. Safety Retirement- Police	7,097,162	7,728,113	7,781,677	8,657,117	8,611,968
6126-Long Term Disability	4,485	-	28,830	-	-
6127-Mediflex Reimbursed Expense	83,992	87,449	108,454	97,920	97,920
6137-Deferred Comp Employer Match	7,671	-	9,146	-	-
6138-Defined Contribution- Ret HRA	228,010	174,982	174,982	185,722	185,722
6148-LTD- ASRS	420	-	530	-	-
Fringe Benefits Total	10,213,948	11,099,186	10,982,095	12,018,222	11,948,214
Materials/Supplies					
6201-General Office Supplies	107	-	510	-	-
6305-Uniform Allowance	133,651	170,747	141,884	170,747	170,747
6309-Batteries	29	-	-	-	-
6340-Gasoline + Diesel Fuels	30	-	47	-	-
6351-Minor Equipment	1,733	-	2,252	-	-
6360-Traffic Control Materials	6,442	12,563	8,372	12,563	12,563
6420-Operating + Maintenance. Supplies	13,785	8,342	15,875	8,342	8,342
6513-First Aid Supplies	14,659	11,755	18,863	11,755	11,755
6514-Awards + Recognition	1,726	-	639	-	-
6520-Event/Reimbursement- M + E	(15)	-	-	-	-
6599-Miscellaneous Supplies	5,167	5,421	10,783	5,421	5,421
Materials/Supplies Total	177,313	208,828	199,225	208,828	208,828
Fees/Services					
6659-Testing	602	-	-	-	-
6663-Testing Bi-Lingual Program	772	-	-	-	-
6672-Contracted Services	891	350,000	149	-	-
6697-Canine Services	6,171	-	-	-	-
6701-Cell Phone Charges	556	-	448	-	-
6716-Membership + Subs	294	-	432	-	-
6753-Outside Printing/Forms	16,364	-	25,716	-	-
6755-Duplicating	215	-	15	-	-
6810-General Liability Claims	1,601	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6832-Restitution Reimbursement	(80)	-	-	-	-
6996-Parking	9	-	-	-	-
6999-Misc. Fees + Services	(0)	-	56	-	-
Fees/Services Total	27,394	350,000	26,816	-	-
Travel/Training					
7401-Training + Seminars	13,826	-	5,078	-	-
7403-Travel Expense	320	-	-	-	-
7404-Local Meetings	258	-	1,495	-	-
Travel/Training Total	14,404	-	6,573	-	-
Capital Outlays					
7511-Other Equipment	-	-	569	-	-
7518-Computer Equipment	2,311	-	219	-	-
7527-Office Furniture	-	-	1,322	-	-
Capital Outlays Total	2,311	-	2,110	-	-
Internal Service					
8301-Technology Costs	501,728	525,670	499,810	548,426	548,426
8307-Telephone Costs	59,875	62,732	59,646	65,447	65,447
8313-Risk Management Charges	796,807	687,999	732,528	643,750	643,750
Internal Service Total	1,358,410	1,276,401	1,291,984	1,257,623	1,257,623
Expenditures Total	24,703,446	26,532,180	26,558,244	27,244,331	27,106,855

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2274-PD Overhires					
Expenditures					
Salary/Wages					
6010-Salaries	632,947	1,191,512	828,029	1,344,284	1,344,284
6012-Overtime	8,189	-	16,223	-	-
6013-Vacation Pay	3,843	-	2,153	-	-
6014-Sick Pay	558	-	873	-	-
6015-Holiday Pay	7,622	-	12,850	-	-
6017-Bilingual Pay	-	-	1,044	-	-
Salary/Wages Total	653,159	1,191,512	861,172	1,344,284	1,344,284
Fringe Benefits					
6120-Fica Taxes	48,894	-	65,660	-	-
6121-Arizona State Retirement	32	-	304	-	-
6123-Employee Health Insurance	73,868	-	75,456	-	-
6125-Pub. Safety Retirement- Police	251,264	-	373,758	-	-
6127-Mediflex Reimbursed Expense	4,788	-	8,816	-	-
6148-LTD- ASRS	0	-	4	-	-
Fringe Benefits Total	378,848	-	523,998	-	-
Materials/Supplies					
6305-Uniform Allowance	22,702	-	33,448	-	-
Materials/Supplies Total	22,702	-	33,448	-	-
Internal Service					
8301-Technology Costs	25,574	26,794	25,476	27,954	27,954
8307-Telephone Costs	2,722	2,852	2,712	2,975	2,975
Internal Service Total	28,296	29,646	28,188	30,929	30,929
Expenditures Total	1,083,005	1,221,158	1,446,806	1,375,213	1,375,213

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2276-PD Special Events-NonReimburse					
Expenditures					
Salary/Wages					
6010-Salaries	-	250,000	-	-	-
6012-Overtime	212,690	436,499	436,499	436,499	288,606
6015-Holiday Pay	38,523	-	39,567	-	-
6019-Off Duty	12,300	-	31,511	-	-
6020-Event/Reimbursement- Labor	(70,063)	-	-	-	-
Salary/Wages Total	193,448	686,499	507,577	436,499	288,606
Fringe Benefits					
6120-Fica Taxes	18,473	33,520	35,094	33,392	22,146
6121-Arizona State Retirement	393	-	480	-	-
6123-Employee Health Insurance	3,691	-	2,877	-	-
6125-Pub. Safety Retirement- Police	123,173	290,073	269,696	311,224	206,413
6127-Mediflex Reimbursed Expense	730	-	249	-	-
6138-Defined Contribution- Ret HRA	-	-	15	-	-
6148-LTD- ASRS	6	-	7	-	-
Fringe Benefits Total	146,465	323,593	308,418	344,616	228,559
Materials/Supplies					
6599-Miscellaneous Supplies	5,330	-	23,000	-	-
Materials/Supplies Total	5,330	-	23,000	-	-
Other Contributions/Charges					
7092-Ironman	-	23,000	-	23,000	23,000
Other Contributions/Charges Total	-	23,000	-	23,000	23,000
Expenditures Total	345,244	1,033,092	838,995	804,115	540,165

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2277-Off-Duty Reimbursement					
Expenditures					
Salary/Wages					
6012-Overtime	373,643	-	353,076	-	-
6019-Off Duty	963,643	-	570,420	-	-
6020-Event/Reimbursement- Labor	(1,544,424)	-	(1,454,510)	-	-
Salary/Wages Total	(207,138)	-	(531,014)	-	-
Fringe Benefits					
6120-Fica Taxes	27,545	-	26,004	-	-
6121-Arizona State Retirement	122	-	-	-	-
6125-Pub. Safety Retirement- Police	221,581	-	223,106	-	-
6127-Mediflex Reimbursed Expense	899	-	-	-	-
6137-Deferred Comp Employer Match	252	-	468	-	-
6148-LTD- ASRS	2	-	-	-	-
Fringe Benefits Total	250,401	-	249,578	-	-
Materials/Supplies					
6520-Event/Reimbursement- M + E	(66,942)	-	(53,096)	-	-
Materials/Supplies Total	(66,942)	-	(53,096)	-	-
Expenditures Total	(23,679)	-	(334,532)	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2279-Rio Park Ranger CFD					
Expenditures					
Salary/Wages					
6010-Salaries	103,185	111,973	111,039	115,816	115,816
6012-Overtime	2,540	5,003	5,003	5,003	5,003
6013-Vacation Pay	10,381	-	5,047	-	-
6014-Sick Pay	-	-	1,388	-	-
6015-Holiday Pay	4,847	-	5,783	-	-
Salary/Wages Total	120,953	116,976	128,260	120,819	120,819
Fringe Benefits					
6120-Fica Taxes	8,581	8,613	8,897	9,243	9,243
6123-Employee Health Insurance	17,727	18,767	18,148	19,632	19,632
6125-Pub. Safety Retirement- Police	70,758	74,891	81,198	84,787	84,787
6127-Mediflex Reimbursed Expense	530	564	726	640	640
6138-Defined Contribution- Ret HRA	2,100	2,148	2,148	2,185	2,185
Fringe Benefits Total	99,696	104,983	111,117	116,487	116,487
Materials/Supplies					
6305-Uniform Allowance	1,100	1,100	1,100	1,100	1,100
Materials/Supplies Total	1,100	1,100	1,100	1,100	1,100
Fees/Services					
6697-Canine Services	165	-	-	-	-
Fees/Services Total	165	-	-	-	-
Internal Service					
8301-Technology Costs	2,246	2,353	2,237	2,455	2,455
8307-Telephone Costs	341	357	339	372	372
Internal Service Total	2,586	2,710	2,576	2,827	2,827
Transfers					
8555-Reimbursement	(111,644)	(112,898)	-	(120,614)	(120,614)
Transfers Total	(111,644)	(112,898)	-	(120,614)	(120,614)
Expenditures Total	112,856	112,871	243,053	120,619	120,619

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Police-Restricted Revenue/Donation/Grant Funds					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	888,650	772,210	1,439,123	1,713,158	1,713,158
4210-State Grants	98,841	253,468	673,327	397,784	397,784
4220-Other: IGA	148,161	122,500	128,536	117,535	117,535
4226-Other Grants(Non Fed or State)	66,174	-	7,910	-	-
Intergovernmental Revenue Total	1,201,827	1,148,178	2,248,896	2,228,477	2,228,477
Cultural/Recreational					
4304-Registration Fees	1,540	2,500	2,500	1,000	1,000
Cultural/Recreational Total	1,540	2,500	2,500	1,000	1,000
Fees/Fines/Forfeitures					
4609-SB1398 PD	126,296	151,800	151,800	-	-
4671-Tow Hearing Fee	199,435	120,000	120,000	214,783	214,783
Fees/Fines/Forfeitures Total	325,731	271,800	271,800	214,783	214,783
Interest Revenue					
4851-Int Earned-Pooled Investment	441	-	72	72	72
Interest Revenue Total	441	-	72	72	72
Miscellaneous Revenue					
4907-Donations	383	4,000	26,681	26,681	26,681
4918-Tempe School Partnership	741,605	732,703	732,703	732,703	732,703
4922-Rico	1,037,427	2,000,000	2,000,000	2,000,000	2,000,000
4930-Prior Year Equity- RR+D	-	524,844	631,366	745,858	745,858
4950-Miscellaneous	-	-	37,182	-	-
Miscellaneous Revenue Total	1,779,415	3,261,547	3,427,932	3,505,242	3,505,242
Revenues Total	3,308,953	4,684,025	5,951,200	5,949,574	5,949,574
Expenditures					
Salary/Wages					
6010-Salaries	796,050	531,650	657,486	989,076	989,076
6012-Overtime	325,872	-	116,880	52,429	52,429
6013-Vacation Pay	66,788	-	22,174	11,525	11,525
6014-Sick Pay	22,973	-	8,483	3,108	3,108
6015-Holiday Pay	14,239	-	2,542	1,207	1,207
6017-Bilingual Pay	2,597	-	635	1,731	1,731
Salary/Wages Total	1,228,518	531,650	808,200	1,059,076	1,059,076
Fringe Benefits					
6120-Fica Taxes	92,316	40,720	61,234	78,681	78,681
6121-Arizona State Retirement	19,255	44,123	40,553	18,225	18,225
6123-Employee Health Insurance	169,009	99,635	122,514	182,194	182,194
6125-Pub. Safety Retirement- Police	521,483	154,941	303,923	481,530	481,530
6127-Mediflex Reimbursed Expense	2,844	3,384	4,474	7,338	7,338
6138-Defined Contribution- Ret HRA	12,882	-	5,092	3,307	3,307
6148-LTD- ASRS	265	-	80	-	-
Fringe Benefits Total	818,053	342,803	537,870	771,275	771,275
Materials/Supplies					
6201-General Office Supplies	1,780	-	370	-	-
6305-Uniform Allowance	4,829	-	3,623	4,704	4,704
6333-Ammunition	2,101	-	-	-	-
6334-Body Armor	-	-	-	158,554	158,554
6335-Intoxilyzers	3,291	-	-	-	-
6340-Gasoline + Diesel Fuels	180	-	-	-	-
6351-Minor Equipment	84,283	-	-	-	-
6356-Shop Supplies	4,271	-	-	-	-
6370-Printing + Copier Supplies	7	-	-	-	-
6420-Operating + Maintenance. Supplies	32,558	-	-	-	-
6552-Other Equipment + Supplies	-	-	1,803	1,365	1,365
6599-Miscellaneous Supplies	15,180	-	4,879	2,252	2,252
Materials/Supplies Total	148,480	-	10,675	166,875	166,875

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Fees/Services					
6672-Contracted Services	123,792	-	102,600	-	-
6675-Software Purchases	21,099	-	-	-	-
6683-Software Maintenance	10,530	-	-	-	-
6685-Bank Service Charges	54	-	-	-	-
6691-Investigative Services	103,085	-	-	-	-
6697-Canine Services	54,704	52,800	3,565	3,565	3,565
6702-Telecommunication Services	2,553	-	638	-	-
6705-Equipment Maintenance	-	-	20,310	-	-
6716-Membership + Subs	16,928	-	-	-	-
6751-Advertising	448	-	147	-	-
6999-Misc. Fees + Services	101	3,410,984	3,510,545	3,933,844	3,933,844
Fees/Services Total	333,294	3,463,784	3,637,805	3,937,409	3,937,409
Travel/Training					
7401-Training + Seminars	113,688	-	22,434	8,904	8,904
7403-Travel Expense	141	-	-	-	-
7404-Local Meetings	84	-	-	-	-
Travel/Training Total	113,914	-	22,434	8,904	8,904
Capital Outlays					
7508-Motor Vehicles	55,764	39,524	37,182	6,035	6,035
7511-Other Equipment	192,622	56,264	23	-	-
7512-Photo, Video + Audio Equipment	35,380	-	-	-	-
7518-Computer Equipment	244,700	-	1,581	-	-
7527-Office Furniture	1,248	-	18,268	-	-
Capital Outlays Total	529,714	95,788	57,054	6,035	6,035
Transfers					
8551-CIP Transfer To	-	250,000	350,000	-	-
Transfers Total	-	250,000	350,000	-	-
Expenditures Total	3,171,974	4,684,025	5,424,038	5,949,574	5,949,574

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2209-28-3511 Vehicle Impound					
Revenues					
Fees/Fines/Forfeitures					
4671-Tow Hearing Fee	199,435	120,000	120,000	214,783	214,783
Fees/Fines/Forfeitures Total	199,435	120,000	120,000	214,783	214,783
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	35,440	-	-	-
Miscellaneous Revenue Total	-	35,440	-	-	-
Revenues Total	199,435	155,440	120,000	214,783	214,783
Expenditures					
Salary/Wages					
6010-Salaries	98,852	109,753	67,484	147,298	147,298
6012-Overtime	7,325	-	624	-	-
6013-Vacation Pay	12,645	-	6,033	-	-
6014-Sick Pay	7,047	-	2,712	-	-
6015-Holiday Pay	224	-	-	-	-
6017-Bilingual Pay	2,597	-	635	1,731	1,731
Salary/Wages Total	128,688	109,753	77,488	149,029	149,029
Fringe Benefits					
6120-Fica Taxes	11,061	7,744	5,480	11,401	11,401
6121-Arizona State Retirement	19,123	13,292	9,708	18,211	18,211
6123-Employee Health Insurance	34,210	23,523	23,523	34,222	34,222
6127-Mediflex Reimbursed Expense	1,705	1,128	1,128	1,920	1,920
6138-Defined Contribution- Ret HRA	4,200	-	1,785	-	-
6148-LTD- ASRS	263	-	80	-	-
Fringe Benefits Total	70,562	45,687	41,704	65,754	65,754
Materials/Supplies					
6201-General Office Supplies	1,963	-	370	-	-
6370-Printing + Copier Supplies	7	-	-	-	-
6552-Other Equipment + Supplies	-	-	438	-	-
Materials/Supplies Total	1,969	-	808	-	-
Expenditures Total	201,220	155,440	120,000	214,783	214,783

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2212-State Schl Grant-Jr.HS (S+O)					
Revenues					
Miscellaneous Revenue					
4918-Tempe School Partnership	19,601	-	-	-	-
Miscellaneous Revenue Total	19,601	-	-	-	-
Revenues Total	19,601	-	-	-	-
Expenditures					
Salary/Wages					
6010-Salaries	60,973	-	-	-	-
6013-Vacation Pay	2,476	-	-	-	-
6014-Sick Pay	1,548	-	-	-	-
Salary/Wages Total	64,996	-	-	-	-
Fringe Benefits					
6120-Fica Taxes	4,752	-	-	-	-
6123-Employee Health Insurance	8,400	-	-	-	-
6125-Pub. Safety Retirement- Police	38,709	-	-	-	-
Fringe Benefits Total	51,861	-	-	-	-
Expenditures Total	116,858	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2216-CAPP Classes (O)					
Revenues					
Cultural/Recreational					
4304-Registration Fees	1,540	-	-	-	-
Cultural/Recreational Total	1,540	-	-	-	-
Revenues Total	1,540	-	-	-	-
Expenditures					
Materials/Supplies					
6420-Operating + Maintenance. Supplies	2,436	-	-	-	-
Materials/Supplies Total	2,436	-	-	-	-
Fees/Services					
6716-Membership + Subs	50	-	-	-	-
Fees/Services Total	50	-	-	-	-
Expenditures Total	2,486	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2221-Rico-Fed Pass Thru County (O)+					
Revenues					
Miscellaneous Revenue					
4922-Rico	-	500,000	500,000	500,000	500,000
Miscellaneous Revenue Total	-	500,000	500,000	500,000	500,000
Revenues Total	-	500,000	500,000	500,000	500,000
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	500,000	500,000	500,000	500,000
Fees/Services Total	-	500,000	500,000	500,000	500,000
Expenditures Total	-	500,000	500,000	500,000	500,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2222-Rico-St Pas Thru County (O)+					
Revenues					
Miscellaneous Revenue					
4922-Rico	1,037,427	1,500,000	1,500,000	1,500,000	1,500,000
4930-Prior Year Equity- RR+D	-	182,221	182,221	42,277	42,277
Miscellaneous Revenue Total	1,037,427	1,682,221	1,682,221	1,542,277	1,542,277
Revenues Total	1,037,427	1,682,221	1,682,221	1,542,277	1,542,277
Expenditures					
Salary/Wages					
6010-Salaries	131,645	156,119	156,119	319,290	319,290
6012-Overtime	4,075	-	1,441	1,441	1,441
6013-Vacation Pay	19,630	-	2,072	2,072	2,072
6014-Sick Pay	3,530	-	334	334	334
6015-Holiday Pay	7,022	-	1,207	1,207	1,207
Salary/Wages Total	165,901	156,119	161,173	324,344	324,344
Fringe Benefits					
6120-Fica Taxes	11,936	11,032	11,032	23,515	23,515
6123-Employee Health Insurance	35,383	37,212	37,212	76,396	76,396
6125-Pub. Safety Retirement- Police	98,901	101,255	101,255	216,332	216,332
6127-Mediflex Reimbursed Expense	1,121	1,128	1,128	2,408	2,408
6138-Defined Contribution- Ret HRA	2,100	-	893	893	893
Fringe Benefits Total	149,442	150,627	151,520	319,544	319,544
Materials/Supplies					
6201-General Office Supplies	(183)	-	-	-	-
6305-Uniform Allowance	2,650	-	1,550	4,650	4,650
6333-Ammunition	2,101	-	-	-	-
6334-Body Armor	-	-	-	158,554	158,554
6351-Minor Equipment	3,021	-	-	-	-
6356-Shop Supplies	4,271	-	-	-	-
6420-Operating + Maintenance. Supplies	30,122	-	-	-	-
6599-Miscellaneous Supplies	10,025	-	-	-	-
Materials/Supplies Total	52,008	-	1,550	163,204	163,204
Fees/Services					
6672-Contracted Services	36,875	-	49,900	-	-
6675-Software Purchases	21,099	-	-	-	-
6683-Software Maintenance	10,530	-	-	-	-
6685-Bank Service Charges	54	-	-	-	-
6691-Investigative Services	103,085	-	-	-	-
6702-Telecommunication Services	2,553	-	638	-	-
6716-Membership + Subs	16,878	-	-	-	-
6751-Advertising	448	-	147	-	-
6999-Misc. Fees + Services	101	1,200,475	1,070,475	735,185	735,185
Fees/Services Total	191,623	1,200,475	1,121,160	735,185	735,185
Travel/Training					
7401-Training + Seminars	73,054	-	9,669	-	-
Travel/Training Total	73,054	-	9,669	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Capital Outlays					
7511-Other Equipment	124,071	-	23	-	-
7512-Photo, Video + Audio Equipment	35,380	-	-	-	-
7518-Computer Equipment	244,700	-	1,581	-	-
7527-Office Furniture	1,248	-	18,268	-	-
Capital Outlays Total	405,399	-	19,872	-	-
Transfers					
8551-CIP Transfer To	-	175,000	175,000	-	-
Transfers Total	-	175,000	175,000	-	-
Expenditures Total	1,037,427	1,682,221	1,639,944	1,542,277	1,542,277

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2223-Joint Terrorism Task Force (F)					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	10,106	-	-	-	-
Intergovernmental Revenue Total	10,106	-	-	-	-
Revenues Total	10,106	-	-	-	-
Expenditures					
Salary/Wages					
6012-Overtime	9,044	-	-	-	-
Salary/Wages Total	9,044	-	-	-	-
Fringe Benefits					
6120-Fica Taxes	635	-	-	-	-
6125-Pub. Safety Retirement- Police	1,805	-	-	-	-
6127-Mediflex Reimbursed Expense	17	-	-	-	-
Fringe Benefits Total	2,457	-	-	-	-
Expenditures Total	11,501	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2224-Tempe Cadets (O)					
Revenues					
Interest Revenue					
4851-Int Earned-Pooled Investment	441	-	-	-	-
Interest Revenue Total	441	-	-	-	-
Miscellaneous Revenue					
4907-Donations	383	-	-	-	-
Miscellaneous Revenue Total	383	-	-	-	-
Revenues Total	823	-	-	-	-
Expenditures					
Materials/Supplies					
6305-Uniform Allowance	2,179	-	-	-	-
6340-Gasoline + Diesel Fuels	180	-	-	-	-
6599-Miscellaneous Supplies	64	-	-	-	-
Materials/Supplies Total	2,423	-	-	-	-
Travel/Training					
7401-Training + Seminars	6,150	-	-	-	-
7404-Local Meetings	84	-	-	-	-
Travel/Training Total	6,235	-	-	-	-
Expenditures Total	8,658	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2225-HIDTA - Meth Task Force					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	153,499	170,000	170,000	174,967	174,967
Intergovernmental Revenue Total	153,499	170,000	170,000	174,967	174,967
Revenues Total	153,499	170,000	170,000	174,967	174,967
Expenditures					
Salary/Wages					
6010-Salaries	114,854	138,445	118,134	143,945	143,945
6012-Overtime	7,713	-	13,036	-	-
6013-Vacation Pay	13,371	-	3,062	-	-
6014-Sick Pay	2,363	-	2,663	-	-
6015-Holiday Pay	2,093	-	-	-	-
Salary/Wages Total	140,394	138,445	136,895	143,945	143,945
Fringe Benefits					
6120-Fica Taxes	11,138	10,223	10,223	10,749	10,749
6121-Arizona State Retirement	-	37	37	-	-
6123-Employee Health Insurance	15,817	18,555	18,555	19,633	19,633
6127-Mediflex Reimbursed Expense	-	564	564	640	640
Fringe Benefits Total	26,956	29,379	29,379	31,022	31,022
Materials/Supplies					
6305-Uniform Allowance	-	-	1,550	-	-
Materials/Supplies Total	-	-	1,550	-	-
Fees/Services					
6999-Misc. Fees + Services	-	2,176	2,176	-	-
Fees/Services Total	-	2,176	2,176	-	-
Expenditures Total	167,350	170,000	170,000	174,967	174,967

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2244-OCDEF (F)					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	890	-	-	-	-
Intergovernmental Revenue Total	890	-	-	-	-
Revenues Total	890	-	-	-	-
Expenditures					
Salary/Wages					
6012-Overtime	890	-	-	-	-
Salary/Wages Total	890	-	-	-	-
Expenditures Total	890	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2245-Police-Other (O)					
Revenues					
Intergovernmental Revenue					
4226-Other Grants(Non Fed or State)	2,493	-	-	-	-
Intergovernmental Revenue Total	2,493	-	-	-	-
Revenues Total	2,493	-	-	-	-
Expenditures					
Materials/Supplies					
6351-Minor Equipment	2,493	-	-	-	-
Materials/Supplies Total	2,493	-	-	-	-
Expenditures Total	2,493	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2286-SB 1398-PD Safety Equip (O)					
Revenues					
Fees/Fines/Forfeitures					
4609-SB1398 PD	126,296	-	-	-	-
Fees/Fines/Forfeitures Total	126,296	-	-	-	-
Revenues Total	126,296	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2298-US Marshals Office Funds					
Revenues					
Intergovernmental Revenue					
4220-Other: IGA	72,397	-	-	-	-
Intergovernmental Revenue Total	72,397	-	-	-	-
Revenues Total	72,397	-	-	-	-
Expenditures					
Salary/Wages					
6012-Overtime	73,278	-	-	-	-
Salary/Wages Total	73,278	-	-	-	-
Expenditures Total	73,278	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4503-Tempe Union High School SRO (S)					
Revenues					
Miscellaneous Revenue					
4918-Tempe School Partnership	519,862	-	-	-	-
Miscellaneous Revenue Total	519,862	-	-	-	-
Revenues Total	519,862	-	-	-	-
Expenditures					
Salary/Wages					
6010-Salaries	263,539	-	-	-	-
6013-Vacation Pay	8,456	-	-	-	-
6014-Sick Pay	3,329	-	-	-	-
Salary/Wages Total	275,325	-	-	-	-
Fringe Benefits					
6120-Fica Taxes	21,625	-	-	-	-
6123-Employee Health Insurance	41,703	-	-	-	-
6125-Pub. Safety Retirement- Police	176,348	-	-	-	-
6138-Defined Contribution- Ret HRA	4,862	-	-	-	-
Fringe Benefits Total	244,538	-	-	-	-
Expenditures Total	519,862	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4504-2019 DUI Enforcement Vehicle					
Revenues					
Miscellaneous Revenue					
4950-Miscellaneous	-	-	37,182	-	-
Miscellaneous Revenue Total	-	-	37,182	-	-
Revenues Total	-	-	37,182	-	-
Expenditures					
Capital Outlays					
7508-Motor Vehicles	-	-	37,182	-	-
Capital Outlays Total	-	-	37,182	-	-
Expenditures Total	-	-	37,182	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4505-2019 Buckle Up AZ Enforcement					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	10,000	-	-	-	-
Intergovernmental Revenue Total	10,000	-	-	-	-
Revenues Total	10,000	-	-	-	-
Expenditures					
Salary/Wages					
6012-Overtime	7,143	-	-	-	-
Salary/Wages Total	7,143	-	-	-	-
Fringe Benefits					
6120-Fica Taxes	571	-	-	-	-
6125-Pub. Safety Retirement- Police	2,286	-	-	-	-
Fringe Benefits Total	2,857	-	-	-	-
Expenditures Total	10,000	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4516-GIITEM Task Force (S)					
Revenues					
Intergovernmental Revenue					
4210-State Grants	98,841	-	-	-	-
Intergovernmental Revenue Total	98,841	-	-	-	-
Revenues Total	98,841	-	-	-	-
Expenditures					
Salary/Wages					
6010-Salaries	41,394	-	-	-	-
6012-Overtime	7,294	-	-	-	-
6013-Vacation Pay	2,151	-	-	-	-
6014-Sick Pay	365	-	-	-	-
6015-Holiday Pay	4,901	-	-	-	-
Salary/Wages Total	56,105	-	-	-	-
Fringe Benefits					
6120-Fica Taxes	6,704	-	-	-	-
6123-Employee Health Insurance	8,441	-	-	-	-
6125-Pub. Safety Retirement- Police	27,592	-	-	-	-
Fringe Benefits Total	42,737	-	-	-	-
Expenditures Total	98,841	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4518-USPS-Triple I Parcel Task (O)					
Expenditures					
Salary/Wages					
6012-Overtime	775	-	-	-	-
Salary/Wages Total	775	-	-	-	-
Fringe Benefits					
6120-Fica Taxes	58	-	-	-	-
Fringe Benefits Total	58	-	-	-	-
Expenditures Total	833	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4519-2019 DUI/Impaired Enfrmnt(F)					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	100,718	-	13,257	-	-
Intergovernmental Revenue Total	100,718	-	13,257	-	-
Revenues Total	100,718	-	13,257	-	-
Expenditures					
Salary/Wages					
6012-Overtime	69,591	-	11,537	-	-
Salary/Wages Total	69,591	-	11,537	-	-
Fringe Benefits					
6120-Fica Taxes	4,972	-	1,720	-	-
6121-Arizona State Retirement	109	-	-	-	-
6125-Pub. Safety Retirement- Police	41,854	-	-	-	-
6148-LTD- ASRS	2	-	-	-	-
Fringe Benefits Total	46,937	-	1,720	-	-
Materials/Supplies					
6335-Intoxilyzers	3,291	-	-	-	-
Materials/Supplies Total	3,291	-	-	-	-
Expenditures Total	119,819	-	13,257	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4520-2019 STEP Enforcement (F)					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	33,327	-	22,656	-	-
Intergovernmental Revenue Total	33,327	-	22,656	-	-
Revenues Total	33,327	-	22,656	-	-
Expenditures					
Salary/Wages					
6012-Overtime	9,433	-	18,110	-	-
Salary/Wages Total	9,433	-	18,110	-	-
Fringe Benefits					
6120-Fica Taxes	694	-	1,329	-	-
6125-Pub. Safety Retirement- Police	5,778	-	3,217	-	-
Fringe Benefits Total	6,472	-	4,546	-	-
Materials/Supplies					
6351-Minor Equipment	20,121	-	-	-	-
Materials/Supplies Total	20,121	-	-	-	-
Expenditures Total	36,025	-	22,656	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4521-2018 UASI RRT (F)					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	77,749	33,168	-	-	-
Intergovernmental Revenue Total	77,749	33,168	-	-	-
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	23,096	-	-	-
Miscellaneous Revenue Total	-	23,096	-	-	-
Revenues Total	77,749	56,264	-	-	-
Expenditures					
Travel/Training					
7401-Training + Seminars	16,137	-	-	-	-
Travel/Training Total	16,137	-	-	-	-
Capital Outlays					
7511-Other Equipment	68,551	56,264	-	-	-
Capital Outlays Total	68,551	56,264	-	-	-
Expenditures Total	84,688	56,264	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4522-2018 UASI K9 (F)					
Revenues					
Intergovernmental Revenue					
4220-Other: IGA	-	61,000	61,000	-	-
Intergovernmental Revenue Total	-	61,000	61,000	-	-
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	(2,250)	-	55,050	55,050
Miscellaneous Revenue Total	-	(2,250)	-	55,050	55,050
Revenues Total	-	58,750	61,000	55,050	55,050
Expenditures					
Fees/Services					
6697-Canine Services	54,704	52,800	-	-	-
6999-Misc. Fees + Services	-	5,950	5,950	55,050	55,050
Fees/Services Total	54,704	58,750	5,950	55,050	55,050
Travel/Training					
7401-Training + Seminars	6,126	-	-	-	-
Travel/Training Total	6,126	-	-	-	-
Expenditures Total	60,830	58,750	5,950	55,050	55,050

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4523-Firehouse Subs Grants (O)					
Revenues					
Intergovernmental Revenue					
4226-Other Grants(Non Fed or State)	21,285	-	-	-	-
Intergovernmental Revenue Total	21,285	-	-	-	-
Revenues Total	21,285	-	-	-	-
Expenditures					
Materials/Supplies					
6351-Minor Equipment	21,285	-	-	-	-
Materials/Supplies Total	21,285	-	-	-	-
Expenditures Total	21,285	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4524-2018 JAG Overhire Program (F)					
Revenues					
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	64,645	-	-	-
Miscellaneous Revenue Total	-	64,645	-	-	-
Revenues Total	-	64,645	-	-	-
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	64,645	-	-	-
Fees/Services Total	-	64,645	-	-	-
Expenditures Total	-	64,645	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4525-SRPMIC - Police (O)					
Revenues					
Intergovernmental Revenue					
4220-Other: IGA	55,764	-	6,036	6,035	6,035
Intergovernmental Revenue Total	55,764	-	6,036	6,035	6,035
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	39,524	39,524	45,560	45,560
Miscellaneous Revenue Total	-	39,524	39,524	45,560	45,560
Revenues Total	55,764	39,524	45,560	51,595	51,595
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	-	-	45,560	45,560
Fees/Services Total	-	-	-	45,560	45,560
Capital Outlays					
7508-Motor Vehicles	55,764	39,524	-	6,035	6,035
Capital Outlays Total	55,764	39,524	-	6,035	6,035
Expenditures Total	55,764	39,524	-	51,595	51,595

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4526-2019 GOHS Ped+Bike Enf(F)					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	-	-	1,273	-	-
Intergovernmental Revenue Total	-	-	1,273	-	-
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	10,000	-	-	-
Miscellaneous Revenue Total	-	10,000	-	-	-
Revenues Total	-	10,000	1,273	-	-
Expenditures					
Salary/Wages					
6012-Overtime	-	-	1,273	-	-
Salary/Wages Total	-	-	1,273	-	-
Fees/Services					
6999-Misc. Fees + Services	-	10,000	-	-	-
Fees/Services Total	-	10,000	-	-	-
Expenditures Total	-	10,000	1,273	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4560-SRO-Gilliland & Fees					
Revenues					
Miscellaneous Revenue					
4918-Tempe School Partnership	202,142	-	-	-	-
Miscellaneous Revenue Total	202,142	-	-	-	-
Revenues Total	202,142	-	-	-	-
Expenditures					
Salary/Wages					
6010-Salaries	84,793	-	-	-	-
6013-Vacation Pay	8,058	-	-	-	-
6014-Sick Pay	4,792	-	-	-	-
Salary/Wages Total	97,643	-	-	-	-
Fringe Benefits					
6120-Fica Taxes	8,167	-	-	-	-
6123-Employee Health Insurance	25,054	-	-	-	-
6125-Pub. Safety Retirement- Police	69,558	-	-	-	-
6138-Defined Contribution- Ret HRA	1,720	-	-	-	-
Fringe Benefits Total	104,499	-	-	-	-
Expenditures Total	202,142	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4568-State Farm Grant (O)					
Revenues					
Intergovernmental Revenue					
4226-Other Grants(Non Fed or State)	5,090	-	-	-	-
Intergovernmental Revenue Total	5,090	-	-	-	-
Revenues Total	5,090	-	-	-	-
Expenditures					
Materials/Supplies					
6599-Miscellaneous Supplies	5,090	-	-	-	-
Materials/Supplies Total	5,090	-	-	-	-
Expenditures Total	5,090	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4571-2016 JAG Sworn Overhire (F)					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	73,028	-	-	-	-
Intergovernmental Revenue Total	73,028	-	-	-	-
Revenues Total	73,028	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4580-2018 GOHS Ped + Bike Safety(F)					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	6,326	-	-	-	-
Intergovernmental Revenue Total	6,326	-	-	-	-
Revenues Total	6,326	-	-	-	-
Expenditures					
Salary/Wages					
6012-Overtime	4,519	-	-	-	-
Salary/Wages Total	4,519	-	-	-	-
Fringe Benefits					
6120-Fica Taxes	325	-	-	-	-
6125-Pub. Safety Retirement- Police	1,483	-	-	-	-
Fringe Benefits Total	1,808	-	-	-	-
Expenditures Total	6,326	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4581-2018 GOHS Youth Alcohol Enf(F)					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	19,464	-	-	-	-
Intergovernmental Revenue Total	19,464	-	-	-	-
Revenues Total	19,464	-	-	-	-
Expenditures					
Salary/Wages					
6012-Overtime	13,903	-	-	-	-
Salary/Wages Total	13,903	-	-	-	-
Fringe Benefits					
6120-Fica Taxes	1,521	-	-	-	-
6125-Pub. Safety Retirement- Police	4,040	-	-	-	-
Fringe Benefits Total	5,561	-	-	-	-
Expenditures Total	19,464	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4582-2018 GOHS STEP Enforcemnt (F)					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	7,776	-	-	-	-
Intergovernmental Revenue Total	7,776	-	-	-	-
Revenues Total	7,776	-	-	-	-
Expenditures					
Salary/Wages					
6012-Overtime	5,554	-	-	-	-
Salary/Wages Total	5,554	-	-	-	-
Fringe Benefits					
6120-Fica Taxes	473	-	-	-	-
6125-Pub. Safety Retirement- Police	1,749	-	-	-	-
Fringe Benefits Total	2,222	-	-	-	-
Expenditures Total	7,776	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4583-2018 GOHS DUI (F)					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	27,497	-	-	-	-
Intergovernmental Revenue Total	27,497	-	-	-	-
Revenues Total	27,497	-	-	-	-
Expenditures					
Salary/Wages					
6012-Overtime	19,640	-	-	-	-
Salary/Wages Total	19,640	-	-	-	-
Fringe Benefits					
6120-Fica Taxes	1,451	-	-	-	-
6125-Pub. Safety Retirement- Police	6,405	-	-	-	-
Fringe Benefits Total	7,856	-	-	-	-
Expenditures Total	27,497	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4584-2018 GOHS Occ Protection (F)					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	8,474	-	-	-	-
Intergovernmental Revenue Total	8,474	-	-	-	-
Revenues Total	8,474	-	-	-	-
Expenditures					
Salary/Wages					
6012-Overtime	5,646	-	-	-	-
Salary/Wages Total	5,646	-	-	-	-
Fringe Benefits					
6120-Fica Taxes	444	-	-	-	-
6125-Pub. Safety Retirement- Police	1,814	-	-	-	-
Fringe Benefits Total	2,258	-	-	-	-
Travel/Training					
7401-Training + Seminars	570	-	-	-	-
Travel/Training Total	570	-	-	-	-
Expenditures Total	8,474	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4585-JAG Smart Policing (F)					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	135,464	500,000	500,000	500,000	500,000
Intergovernmental Revenue Total	135,464	500,000	500,000	500,000	500,000
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	(34,882)	-	-	-
Miscellaneous Revenue Total	-	(34,882)	-	-	-
Revenues Total	135,464	465,118	500,000	500,000	500,000
Expenditures					
Fees/Services					
6672-Contracted Services	86,917	-	52,700	-	-
6999-Misc. Fees + Services	-	465,118	447,300	500,000	500,000
Fees/Services Total	86,917	465,118	500,000	500,000	500,000
Travel/Training					
7401-Training + Seminars	1,454	-	-	-	-
Travel/Training Total	1,454	-	-	-	-
Expenditures Total	88,371	465,118	500,000	500,000	500,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4587-2017 UASI TLO (F)					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	12,129	-	-	-	-
Intergovernmental Revenue Total	12,129	-	-	-	-
Revenues Total	12,129	-	-	-	-
Expenditures					
Travel/Training					
7401-Training + Seminars	4,377	-	-	-	-
7403-Travel Expense	141	-	-	-	-
Travel/Training Total	4,518	-	-	-	-
Expenditures Total	4,518	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4588-2017 UASI RRT (F)					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	111,693	-	-	-	-
Intergovernmental Revenue Total	111,693	-	-	-	-
Revenues Total	111,693	-	-	-	-
Expenditures					
Travel/Training					
7401-Training + Seminars	1,598	-	-	-	-
Travel/Training Total	1,598	-	-	-	-
Expenditures Total	1,598	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4591-2018 GOHS Ped & Bicycl Enf(F)					
Revenues					
Intergovernmental Revenue					
4220-Other: IGA	20,000	-	-	-	-
Intergovernmental Revenue Total	20,000	-	-	-	-
Revenues Total	20,000	-	-	-	-
Expenditures					
Salary/Wages					
6012-Overtime	14,534	-	-	-	-
Salary/Wages Total	14,534	-	-	-	-
Fringe Benefits					
6120-Fica Taxes	979	-	-	-	-
6125-Pub. Safety Retirement- Police	4,487	-	-	-	-
Fringe Benefits Total	5,466	-	-	-	-
Expenditures Total	20,000	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4593-2016 Security Camera Reall (F)					
Revenues					
Intergovernmental Revenue					
4226-Other Grants(Non Fed or State)	37,306	-	-	-	-
Intergovernmental Revenue Total	37,306	-	-	-	-
Revenues Total	37,306	-	-	-	-
Expenditures					
Materials/Supplies					
6351-Minor Equipment	37,363	-	-	-	-
Materials/Supplies Total	37,363	-	-	-	-
Expenditures Total	37,363	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4595-2019 Occ Protection Enfrcmn(F)					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	24,709	10,000	10,000	-	-
Intergovernmental Revenue Total	24,709	10,000	10,000	-	-
Revenues Total	24,709	10,000	10,000	-	-
Expenditures					
Salary/Wages					
6012-Overtime	17,650	-	242	-	-
Salary/Wages Total	17,650	-	242	-	-
Fringe Benefits					
6120-Fica Taxes	1,287	-	18	-	-
6121-Arizona State Retirement	22	-	-	-	-
6125-Pub. Safety Retirement- Police	10,687	-	149	-	-
6148-LTD- ASRS	0	-	-	-	-
Fringe Benefits Total	11,995	-	167	-	-
Fees/Services					
6999-Misc. Fees + Services	-	10,000	9,591	-	-
Fees/Services Total	-	10,000	9,591	-	-
Expenditures Total	29,645	10,000	10,000	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4597-2019 Youth Alcohol Enfrmnt(F)					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	72,451	30,000	30,000	-	-
Intergovernmental Revenue Total	72,451	30,000	30,000	-	-
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	(8,541)	-	-	-
Miscellaneous Revenue Total	-	(8,541)	-	-	-
Revenues Total	72,451	21,459	30,000	-	-
Expenditures					
Salary/Wages					
6012-Overtime	45,474	-	7,316	-	-
Salary/Wages Total	45,474	-	7,316	-	-
Fringe Benefits					
6120-Fica Taxes	3,346	-	536	-	-
6125-Pub. Safety Retirement- Police	26,524	-	4,843	-	-
Fringe Benefits Total	29,870	-	5,379	-	-
Fees/Services					
6999-Misc. Fees + Services	-	21,459	17,305	-	-
Fees/Services Total	-	21,459	17,305	-	-
Expenditures Total	75,344	21,459	30,000	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4598-2018 UASI TLO (F)					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	-	11,000	11,000	-	-
Intergovernmental Revenue Total	-	11,000	11,000	-	-
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	(7,000)	-	-	-
Miscellaneous Revenue Total	-	(7,000)	-	-	-
Revenues Total	-	4,000	11,000	-	-
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	4,000	7,139	-	-
Fees/Services Total	-	4,000	7,139	-	-
Travel/Training					
7401-Training + Seminars	4,222	-	3,861	-	-
Travel/Training Total	4,222	-	3,861	-	-
Expenditures Total	4,222	4,000	11,000	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4599-2019 Ped+Bicycle Safety (F)					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	3,348	-	10,967	-	-
Intergovernmental Revenue Total	3,348	-	10,967	-	-
Revenues Total	3,348	-	10,967	-	-
Expenditures					
Salary/Wages					
6012-Overtime	2,391	-	8,624	-	-
Salary/Wages Total	2,391	-	8,624	-	-
Fringe Benefits					
6120-Fica Taxes	177	-	703	-	-
6125-Pub. Safety Retirement- Police	1,465	-	1,640	-	-
Fringe Benefits Total	1,642	-	2,343	-	-
Expenditures Total	4,033	-	10,967	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
45010-State Schl Grant-Jr.HS (S+O)					
Revenues					
Miscellaneous Revenue					
4918-Tempe School Partnership	-	87,927	87,927	87,927	87,927
4930-Prior Year Equity- RR+D	-	120,172	-	-	-
Miscellaneous Revenue Total	-	208,099	87,927	87,927	87,927
Revenues Total	-	208,099	87,927	87,927	87,927
Expenditures					
Salary/Wages					
6010-Salaries	-	-	23,677	23,677	23,677
6013-Vacation Pay	-	-	1,578	1,578	1,578
Salary/Wages Total	-	-	25,255	25,255	25,255
Fringe Benefits					
6120-Fica Taxes	-	-	1,845	1,845	1,845
6123-Employee Health Insurance	-	-	3,165	3,165	3,165
6125-Pub. Safety Retirement- Police	-	-	16,105	16,105	16,105
6127-Mediflex Reimbursed Expense	-	-	127	127	127
Fringe Benefits Total	-	-	21,242	21,242	21,242
Fees/Services					
6999-Misc. Fees + Services	-	208,099	41,430	41,430	41,430
Fees/Services Total	-	208,099	41,430	41,430	41,430
Expenditures Total	-	208,099	87,927	87,927	87,927

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
45011-CAPP Classes (O)					
Revenues					
Cultural/Recreational					
4304-Registration Fees	-	2,500	2,500	1,000	1,000
Cultural/Recreational Total	-	2,500	2,500	1,000	1,000
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	7,538	7,238	7,238	7,238
Miscellaneous Revenue Total	-	7,538	7,238	7,238	7,238
Revenues Total	-	10,038	9,738	8,238	8,238
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	10,038	9,738	8,238	8,238
Fees/Services Total	-	10,038	9,738	8,238	8,238
Expenditures Total	-	10,038	9,738	8,238	8,238

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
45013-Joint Terrorism Task Force (F)					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	-	18,042	18,042	18,042	18,042
Intergovernmental Revenue Total	-	18,042	18,042	18,042	18,042
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	1	-	-	-
Miscellaneous Revenue Total	-	1	-	-	-
Revenues Total	-	18,043	18,042	18,042	18,042
Expenditures					
Salary/Wages					
6012-Overtime	-	-	3,854	3,854	3,854
Salary/Wages Total	-	-	3,854	3,854	3,854
Fringe Benefits					
6120-Fica Taxes	-	-	272	272	272
6125-Pub. Safety Retirement- Police	-	-	2,340	2,340	2,340
Fringe Benefits Total	-	-	2,612	2,612	2,612
Fees/Services					
6999-Misc. Fees + Services	-	18,043	11,576	11,576	11,576
Fees/Services Total	-	18,043	11,576	11,576	11,576
Expenditures Total	-	18,043	18,042	18,042	18,042

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
45014-Tempe Cadets (O)					
Revenues					
Interest Revenue					
4851-Int Earned-Pooled Investment	-	-	72	72	72
Interest Revenue Total	-	-	72	72	72
Miscellaneous Revenue					
4907-Donations	-	4,000	5,450	5,450	5,450
4930-Prior Year Equity- RR+D	-	27,762	26,772	39,294	39,294
Miscellaneous Revenue Total	-	31,762	32,222	44,744	44,744
Revenues Total	-	31,762	32,294	44,816	44,816
Expenditures					
Materials/Supplies					
6305-Uniform Allowance	-	-	54	54	54
6599-Miscellaneous Supplies	-	-	252	252	252
Materials/Supplies Total	-	-	306	306	306
Fees/Services					
6999-Misc. Fees + Services	-	31,762	7,068	36,884	36,884
Fees/Services Total	-	31,762	7,068	36,884	36,884
Travel/Training					
7401-Training + Seminars	-	-	7,626	7,626	7,626
Travel/Training Total	-	-	7,626	7,626	7,626
Expenditures Total	-	31,762	15,000	44,816	44,816

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
45016-Police-Other (O)					
Revenues					
Miscellaneous Revenue					
4907-Donations	-	-	21,231	21,231	21,231
4930-Prior Year Equity- RR+D	-	15,302	12,795	29,096	29,096
Miscellaneous Revenue Total	-	15,302	34,026	50,327	50,327
Revenues Total	-	15,302	34,026	50,327	50,327
Expenditures					
Materials/Supplies					
6552-Other Equipment + Supplies	-	-	1,365	1,365	1,365
Materials/Supplies Total	-	-	1,365	1,365	1,365
Fees/Services					
6697-Canine Services	-	-	3,565	3,565	3,565
6999-Misc. Fees + Services	-	15,302	12,795	45,397	45,397
Fees/Services Total	-	15,302	16,360	48,962	48,962
Expenditures Total	-	15,302	17,725	50,327	50,327

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
45017-SB 1398-PD Safety Equip (O)					
Revenues					
Fees/Fines/Forfeitures					
4609-SB1398 PD	-	151,800	151,800	-	-
Fees/Fines/Forfeitures Total	-	151,800	151,800	-	-
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	85,229	241,804	289,404	289,404
Miscellaneous Revenue Total	-	85,229	241,804	289,404	289,404
Revenues Total	-	237,029	393,604	289,404	289,404
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	162,029	-	289,404	289,404
Fees/Services Total	-	162,029	-	289,404	289,404
Transfers					
8551-CIP Transfer To	-	75,000	175,000	-	-
Transfers Total	-	75,000	175,000	-	-
Expenditures Total	-	237,029	175,000	289,404	289,404

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
45018-Volunteer Program Donations (O					
Revenues					
Intergovernmental Revenue					
4220-Other: IGA	-	1,500	1,500	1,500	1,500
Intergovernmental Revenue Total	-	1,500	1,500	1,500	1,500
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	5,477	4,477	4,477	4,477
Miscellaneous Revenue Total	-	5,477	4,477	4,477	4,477
Revenues Total	-	6,977	5,977	5,977	5,977
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	6,977	5,977	5,977	5,977
Fees/Services Total	-	6,977	5,977	5,977	5,977
Expenditures Total	-	6,977	5,977	5,977	5,977

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
45020-US Marshals Office Funds					
Revenues					
Intergovernmental Revenue					
4220-Other: IGA	-	60,000	60,000	60,000	60,000
Intergovernmental Revenue Total	-	60,000	60,000	60,000	60,000
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	(34,142)	-	(35,117)	(35,117)
Miscellaneous Revenue Total	-	(34,142)	-	(35,117)	(35,117)
Revenues Total	-	25,858	60,000	24,883	24,883
Expenditures					
Salary/Wages					
6012-Overtime	-	-	40,116	40,116	40,116
Salary/Wages Total	-	-	40,116	40,116	40,116
Fringe Benefits					
6120-Fica Taxes	-	-	2,934	2,934	2,934
6125-Pub. Safety Retirement- Police	-	-	25,147	16,950	16,950
Fringe Benefits Total	-	-	28,081	19,884	19,884
Fees/Services					
6999-Misc. Fees + Services	-	25,858	26,920	(35,117)	(35,117)
Fees/Services Total	-	25,858	26,920	(35,117)	(35,117)
Expenditures Total	-	25,858	95,117	24,883	24,883

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
45021-Tempe Union High School SRO (S)					
Revenues					
Miscellaneous Revenue					
4918-Tempe School Partnership	-	525,358	525,358	525,358	525,358
4930-Prior Year Equity- RR+D	-	32,368	-	-	-
Miscellaneous Revenue Total	-	557,726	525,358	525,358	525,358
Revenues Total	-	557,726	525,358	525,358	525,358
Expenditures					
Salary/Wages					
6010-Salaries	-	-	118,137	118,137	118,137
6013-Vacation Pay	-	-	7,875	7,875	7,875
6014-Sick Pay	-	-	2,508	2,508	2,508
Salary/Wages Total	-	-	128,520	128,520	128,520
Fringe Benefits					
6120-Fica Taxes	-	-	9,492	9,492	9,492
6123-Employee Health Insurance	-	-	13,974	13,974	13,974
6125-Pub. Safety Retirement- Police	-	-	61,563	61,563	61,563
6127-Mediflex Reimbursed Expense	-	-	693	693	693
6138-Defined Contribution- Ret HRA	-	-	1,858	1,858	1,858
Fringe Benefits Total	-	-	87,580	87,580	87,580
Fees/Services					
6999-Misc. Fees + Services	-	557,726	309,258	309,258	309,258
Fees/Services Total	-	557,726	309,258	309,258	309,258
Expenditures Total	-	557,726	525,358	525,358	525,358

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
45023-GIITEM Task Force (S)					
Revenues					
Intergovernmental Revenue					
4210-State Grants	-	160,000	160,000	166,835	166,835
Intergovernmental Revenue Total	-	160,000	160,000	166,835	166,835
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	-	9,239	-	-
Miscellaneous Revenue Total	-	-	9,239	-	-
Revenues Total	-	160,000	169,239	166,835	166,835
Expenditures					
Salary/Wages					
6010-Salaries	-	79,643	79,643	87,742	87,742
6012-Overtime	-	-	3,689	-	-
6013-Vacation Pay	-	-	1,554	-	-
6015-Holiday Pay	-	-	1,335	-	-
Salary/Wages Total	-	79,643	86,221	87,742	87,742
Fringe Benefits					
6120-Fica Taxes	-	8,073	8,073	6,712	6,712
6121-Arizona State Retirement	-	48	48	-	-
6123-Employee Health Insurance	-	8,961	8,961	9,465	9,465
6125-Pub. Safety Retirement- Police	-	53,686	53,686	62,276	62,276
6127-Mediflex Reimbursed Expense	-	564	564	640	640
Fringe Benefits Total	-	71,332	71,332	79,093	79,093
Materials/Supplies					
6305-Uniform Allowance	-	-	469	-	-
Materials/Supplies Total	-	-	469	-	-
Fees/Services					
6999-Misc. Fees + Services	-	9,025	11,217	-	-
Fees/Services Total	-	9,025	11,217	-	-
Expenditures Total	-	160,000	169,239	166,835	166,835

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
45025-SRO-Gilliland & Fees					
Revenues					
Miscellaneous Revenue					
4918-Tempe School Partnership	-	119,418	119,418	119,418	119,418
4930-Prior Year Equity- RR+D	-	(47,508)	99,353	99,353	99,353
Miscellaneous Revenue Total	-	71,910	218,771	218,771	218,771
Revenues Total	-	71,910	218,771	218,771	218,771
Expenditures					
Salary/Wages					
6010-Salaries	-	-	46,602	46,602	46,602
6014-Sick Pay	-	-	266	266	266
Salary/Wages Total	-	-	46,868	46,868	46,868
Fringe Benefits					
6120-Fica Taxes	-	-	3,453	3,453	3,453
6123-Employee Health Insurance	-	-	5,740	5,740	5,740
6125-Pub. Safety Retirement- Police	-	-	29,783	29,783	29,783
6127-Mediflex Reimbursed Expense	-	-	270	270	270
6138-Defined Contribution- Ret HRA	-	-	556	556	556
Fringe Benefits Total	-	-	39,802	39,802	39,802
Fees/Services					
6999-Misc. Fees + Services	-	71,910	132,101	132,101	132,101
Fees/Services Total	-	71,910	132,101	132,101	132,101
Expenditures Total	-	71,910	218,771	218,771	218,771

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
45026-State Farm Grant (O)					
Revenues					
Intergovernmental Revenue					
4226-Other Grants(Non Fed or State)	-	-	7,910	-	-
Intergovernmental Revenue Total	-	-	7,910	-	-
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	10,359	7,910	5,283	5,283
Miscellaneous Revenue Total	-	10,359	7,910	5,283	5,283
Revenues Total	-	10,359	15,820	5,283	5,283
Expenditures					
Materials/Supplies					
6599-Miscellaneous Supplies	-	-	4,627	2,000	2,000
Materials/Supplies Total	-	-	4,627	2,000	2,000
Fees/Services					
6999-Misc. Fees + Services	-	10,359	7,910	3,283	3,283
Fees/Services Total	-	10,359	7,910	3,283	3,283
Expenditures Total	-	10,359	12,537	5,283	5,283

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
45027-VersaWest (O)					
Revenues					
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	33	33	33	33
Miscellaneous Revenue Total	-	33	33	33	33
Revenues Total	-	33	33	33	33
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	33	33	33	33
Fees/Services Total	-	33	33	33	33
Expenditures Total	-	33	33	33	33

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
45028-Auto Theft Program					
Revenues					
Intergovernmental Revenue					
4210-State Grants	-	93,468	93,468	-	-
Intergovernmental Revenue Total	-	93,468	93,468	-	-
Revenues Total	-	93,468	93,468	-	-
Expenditures					
Salary/Wages					
6010-Salaries	-	47,690	47,690	-	-
Salary/Wages Total	-	47,690	47,690	-	-
Fringe Benefits					
6120-Fica Taxes	-	3,648	3,648	-	-
6121-Arizona State Retirement	-	30,746	30,746	-	-
6123-Employee Health Insurance	-	11,384	11,384	-	-
Fringe Benefits Total	-	45,778	45,778	-	-
Expenditures Total	-	93,468	93,468	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
45029-2019 GOHS Acc Invest Equip(F)					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	-	-	20,310	-	-
4210-State Grants	-	-	20,310	-	-
Intergovernmental Revenue Total	-	-	40,620	-	-
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	-	-	20,310	20,310
Miscellaneous Revenue Total	-	-	-	20,310	20,310
Revenues Total	-	-	40,620	20,310	20,310
Expenditures					
Fees/Services					
6705-Equipment Maintenance	-	-	20,310	-	-
6999-Misc. Fees + Services	-	-	-	20,310	20,310
Fees/Services Total	-	-	20,310	20,310	20,310
Expenditures Total	-	-	20,310	20,310	20,310

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
45030-ICAC					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	-	-	10,000	10,000	10,000
Intergovernmental Revenue Total	-	-	10,000	10,000	10,000
Revenues Total	-	-	10,000	10,000	10,000
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	-	10,000	10,000	10,000
Fees/Services Total	-	-	10,000	10,000	10,000
Expenditures Total	-	-	10,000	10,000	10,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
45031-2019 UASI Security Cameras(F)					
Revenues					
Intergovernmental Revenue					
4210-State Grants	-	-	23,600	-	-
Intergovernmental Revenue Total	-	-	23,600	-	-
Revenues Total	-	-	23,600	-	-
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	-	23,600	-	-
Fees/Services Total	-	-	23,600	-	-
Expenditures Total	-	-	23,600	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
45032-2019 UASI TLO (F)					
Revenues					
Intergovernmental Revenue					
4210-State Grants	-	-	15,000	15,000	15,000
Intergovernmental Revenue Total	-	-	15,000	15,000	15,000
Revenues Total	-	-	15,000	15,000	15,000
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	-	15,000	15,000	15,000
Fees/Services Total	-	-	15,000	15,000	15,000
Expenditures Total	-	-	15,000	15,000	15,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
45033-2019 UASI RRT (F)					
Revenues					
Intergovernmental Revenue					
4210-State Grants	-	-	80,303	55,303	55,303
Intergovernmental Revenue Total	-	-	80,303	55,303	55,303
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	-	-	55,303	55,303
Miscellaneous Revenue Total	-	-	-	55,303	55,303
Revenues Total	-	-	80,303	110,606	110,606
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	-	23,722	109,328	109,328
Fees/Services Total	-	-	23,722	109,328	109,328
Travel/Training					
7401-Training + Seminars	-	-	1,278	1,278	1,278
Travel/Training Total	-	-	1,278	1,278	1,278
Expenditures Total	-	-	25,000	110,606	110,606

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
45034-2020 Acc Invest Training (F)					
Revenues					
Intergovernmental Revenue					
4210-State Grants	-	-	15,360	15,360	15,360
Intergovernmental Revenue Total	-	-	15,360	15,360	15,360
Revenues Total	-	-	15,360	15,360	15,360
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	-	15,360	15,360	15,360
Fees/Services Total	-	-	15,360	15,360	15,360
Expenditures Total	-	-	15,360	15,360	15,360

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
45035-2020 DUI Impaired Enforc (F)					
Revenues					
Intergovernmental Revenue					
4210-State Grants	-	-	100,000	15,000	15,000
Intergovernmental Revenue Total	-	-	100,000	15,000	15,000
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	-	-	14,057	14,057
Miscellaneous Revenue Total	-	-	-	14,057	14,057
Revenues Total	-	-	100,000	29,057	29,057
Expenditures					
Salary/Wages					
6012-Overtime	-	-	543	543	543
Salary/Wages Total	-	-	543	543	543
Fringe Benefits					
6120-Fica Taxes	-	-	40	40	40
6125-Pub. Safety Retirement- Police	-	-	360	360	360
Fringe Benefits Total	-	-	400	400	400
Fees/Services					
6999-Misc. Fees + Services	-	-	85,000	28,114	28,114
Fees/Services Total	-	-	85,000	28,114	28,114
Expenditures Total	-	-	85,943	29,057	29,057

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
45036-2020 STEP Enforcement (F)					
Revenues					
Intergovernmental Revenue					
4210-State Grants	-	-	45,286	45,286	45,286
Intergovernmental Revenue Total	-	-	45,286	45,286	45,286
Revenues Total	-	-	45,286	45,286	45,286
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	-	45,286	45,286	45,286
Fees/Services Total	-	-	45,286	45,286	45,286
Expenditures Total	-	-	45,286	45,286	45,286

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
45037-2020 Occuppt Protect Enforc(F)					
Revenues					
Intergovernmental Revenue					
4210-State Grants	-	-	20,000	15,000	15,000
Intergovernmental Revenue Total	-	-	20,000	15,000	15,000
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	-	-	10,489	10,489
Miscellaneous Revenue Total	-	-	-	10,489	10,489
Revenues Total	-	-	20,000	25,489	25,489
Expenditures					
Salary/Wages					
6012-Overtime	-	-	2,635	2,635	2,635
Salary/Wages Total	-	-	2,635	2,635	2,635
Fringe Benefits					
6120-Fica Taxes	-	-	194	194	194
6121-Arizona State Retirement	-	-	14	14	14
6125-Pub. Safety Retirement- Police	-	-	1,668	1,668	1,668
Fringe Benefits Total	-	-	1,876	1,876	1,876
Fees/Services					
6999-Misc. Fees + Services	-	-	5,000	20,978	20,978
Fees/Services Total	-	-	5,000	20,978	20,978
Expenditures Total	-	-	9,511	25,489	25,489

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
45038-2020 Youth Alcohol Enforcemn(F)					
Revenues					
Intergovernmental Revenue					
4210-State Grants	-	-	80,000	50,000	50,000
Intergovernmental Revenue Total	-	-	80,000	50,000	50,000
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	-	-	43,751	43,751
Miscellaneous Revenue Total	-	-	-	43,751	43,751
Revenues Total	-	-	80,000	93,751	93,751
Expenditures					
Salary/Wages					
6012-Overtime	-	-	3,840	3,840	3,840
Salary/Wages Total	-	-	3,840	3,840	3,840
Fringe Benefits					
6120-Fica Taxes	-	-	242	242	242
6125-Pub. Safety Retirement- Police	-	-	2,167	2,167	2,167
Fringe Benefits Total	-	-	2,409	2,409	2,409
Fees/Services					
6999-Misc. Fees + Services	-	-	30,000	87,502	87,502
Fees/Services Total	-	-	30,000	87,502	87,502
Expenditures Total	-	-	36,249	93,751	93,751

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
45039-2020 Ped+Bicycle Safety Enf(F)					
Revenues					
Intergovernmental Revenue					
4210-State Grants	-	-	20,000	20,000	20,000
Intergovernmental Revenue Total	-	-	20,000	20,000	20,000
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	-	-	20,000	20,000
Miscellaneous Revenue Total	-	-	-	20,000	20,000
Revenues Total	-	-	20,000	40,000	40,000
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	-	-	40,000	40,000
Fees/Services Total	-	-	-	40,000	40,000
Expenditures Total	-	-	-	40,000	40,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
45040-1st Resps Opioid Recov Proj(F)					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	-	-	500,000	500,000	500,000
Intergovernmental Revenue Total	-	-	500,000	500,000	500,000
Revenues Total	-	-	500,000	500,000	500,000
Expenditures					
Salary/Wages					
6010-Salaries	-	-	-	102,385	102,385
Salary/Wages Total	-	-	-	102,385	102,385
Fringe Benefits					
6120-Fica Taxes	-	-	-	7,832	7,832
6123-Employee Health Insurance	-	-	-	19,599	19,599
6125-Pub. Safety Retirement- Police	-	-	-	71,986	71,986
6127-Mediflex Reimbursed Expense	-	-	-	640	640
Fringe Benefits Total	-	-	-	100,057	100,057
Fees/Services					
6999-Misc. Fees + Services	-	-	500,000	297,558	297,558
Fees/Services Total	-	-	500,000	297,558	297,558
Expenditures Total	-	-	500,000	500,000	500,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
45041-2019 JAG Overhire (F)					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	-	-	61,618	61,618	61,618
Intergovernmental Revenue Total	-	-	61,618	61,618	61,618
Revenues Total	-	-	61,618	61,618	61,618
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	-	61,618	61,618	61,618
Fees/Services Total	-	-	61,618	61,618	61,618
Expenditures Total	-	-	61,618	61,618	61,618

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
45042-ACJC NCHIP Grant (F)					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	-	-	60,000	250,000	250,000
Intergovernmental Revenue Total	-	-	60,000	250,000	250,000
Revenues Total	-	-	60,000	250,000	250,000
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	-	60,000	250,000	250,000
Fees/Services Total	-	-	60,000	250,000	250,000
Expenditures Total	-	-	60,000	250,000	250,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
45043-SRPMIC Gaming Grant					
Revenues					
Intergovernmental Revenue					
4220-Other: IGA	-	-	-	50,000	50,000
Intergovernmental Revenue Total	-	-	-	50,000	50,000
Revenues Total	-	-	-	50,000	50,000
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	-	-	50,000	50,000
Fees/Services Total	-	-	-	50,000	50,000
Expenditures Total	-	-	-	50,000	50,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
45044-BJA COVID-19 Emergency Prgm(F)					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	-	-	-	198,531	198,531
Intergovernmental Revenue Total	-	-	-	198,531	198,531
Revenues Total	-	-	-	198,531	198,531
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	-	-	198,531	198,531
Fees/Services Total	-	-	-	198,531	198,531
Expenditures Total	-	-	-	198,531	198,531

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Fire Medical Rescue					
Revenues					
Development Services Fees/Charges					
4125-Fire Inspection Fee	115,185	110,000	173,928	202,000	292,000
4126-Fire Permit	71,650	70,000	50,000	55,000	55,000
4127-Fire Administration Fee	13,693	12,000	20,988	13,800	13,800
Development Services Fees/Charges Total	200,528	192,000	244,916	270,800	360,800
Intergovernmental Revenue					
4202-Federal Grants	150,638	-	112,709	14,106	14,106
4217-ASU-Flash Transit	-	-	12	-	-
4220-Other: IGA	223,102	388,600	902,986	889,730	889,730
4226-Other Grants(Non Fed or State)	12,145	-	-	-	-
Intergovernmental Revenue Total	385,885	388,600	1,015,707	903,836	903,836
Cultural/Recreational					
4304-Registration Fees	3,465	2,500	1,190	2,000	615
4355-Facility Rental Revenue	1,280	1,000	2,680	1,940	1,061
Cultural/Recreational Total	4,745	3,500	3,870	3,940	1,676
Fees/Fines/Forfeitures					
4620-Ambulance Fees	3,442,151	3,698,939	3,845,000	3,900,000	3,900,000
Fees/Fines/Forfeitures Total	3,442,151	3,698,939	3,845,000	3,900,000	3,900,000
Interest Revenue					
4851-Int Earned-Pooled Investment	(2,222)	-	-	-	-
Interest Revenue Total	(2,222)	-	-	-	-
Miscellaneous Revenue					
4907-Donations	8,162	7,500	5,000	5,000	5,000
4930-Prior Year Equity- RR+D	-	609,714	99,444	564,502	564,502
4938-Refunds	-	-	1,598	-	-
4939-Contract Revenue	296,858	165,000	145,000	145,000	145,000
4949-Other	-	-	192	-	-
4950-Miscellaneous	-	-	222	-	-
Miscellaneous Revenue Total	305,020	782,214	251,456	714,502	714,502
Revenues Total	4,336,106	5,065,253	5,360,949	5,793,078	5,880,814
Expenditures					
Salary/Wages					
6010-Salaries	16,217,643	18,496,930	17,261,781	18,514,960	18,711,108
6011-Wages	41,369	129,222	133,283	59,688	48,688
6012-Overtime	2,104,801	2,432,367	2,516,586	2,643,038	2,592,407
6013-Vacation Pay	986,174	-	769,382	-	-
6014-Sick Pay	721,026	-	493,245	-	-
6015-Holiday Pay	892,472	1,276,734	1,278,426	1,079,188	1,059,188
6017-Bilingual Pay	16,892	18,000	19,391	21,738	21,738
6020-Event/Reimbursement- Labor	(224,114)	-	(167,376)	-	-
Salary/Wages Total	20,756,263	22,353,253	22,304,718	22,318,612	22,433,129
Fringe Benefits					
6120-Fica Taxes	427,956	515,084	489,919	814,467	806,674
6121-Arizona State Retirement	288,822	454,286	351,031	422,977	616,560
6123-Employee Health Insurance	2,658,568	2,942,185	2,822,386	3,222,340	3,212,345
6124-Pub. Safety Retirement- Fire	9,686,654	10,609,663	10,718,516	11,155,120	11,131,257
6125-Pub. Safety Retirement- Police	-	41,124	-	-	-

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6127-Mediflex Reimbursed Expense	18,174	33,891	25,414	42,240	42,240
6128-Defined Benefit- Ret Health	84,078	100,032	100,032	69,570	69,570
6133-Public Safety Cancer Insurance	7,750	15,300	15,300	15,300	15,300
6134-Fire Retiree Health Care Match	110,946	198,900	217,785	198,900	198,900
6137-Deferred Comp Employer Match	24,105	24,105	24,648	221,311	221,311
6138-Defined Contribution- Ret HRA	234,850	162,452	165,239	135,470	135,470
6142-Pre-Medicare HRA Contribution	988,287	866,820	938,814	1,222,752	1,222,752
6144-Pension Expense (GASB 68)	(702,825)	-	-	-	-
6145-ACR- ASRS	-	-	96	-	-
6147-ACR- Fire	83,318	-	19,172	-	-
6148-LTD- ASRS	3,951	-	4,979	-	-
6159-OPEB Expense (GASB 75)	(547,494)	-	-	-	-
Fringe Benefits Total	13,367,140	15,963,842	15,893,331	17,520,447	17,672,379
Materials/Supplies					
6201-General Office Supplies	9,122	8,000	23,925	8,000	8,000
6305-Uniform Allowance	334,263	243,030	267,963	252,545	278,505
6309-Batteries	4,291	12,000	1,065	11,500	11,500
6310-Chemical Supplies	3,024	4,200	6,997	5,100	5,100
6339-Hazardous Material Supplies	19,634	15,000	10,957	15,000	15,000
6340-Gasoline + Diesel Fuels	2,403	10,000	3,182	10,000	9,000
6342-Oil + Lubricants	9,694	14,300	10,542	14,900	14,900
6344-Propane Gas	157	200	145	200	200
6350-Hand Tools	2,086	3,000	2,126	2,750	2,750
6351-Minor Equipment	30,227	25,050	18,648	24,050	24,050
6352-Mechanic Tool Allowance	1,500	1,500	1,871	1,500	1,500
6356-Shop Supplies	11,033	10,500	22,154	12,000	12,000
6360-Traffic Control Materials	504	500	551	500	500
6370-Printing + Copier Supplies	5,125	4,000	4,095	4,000	4,000
6401-Building Materials	320	-	-	-	-
6410-Motor Vehicle Parts	119,632	120,640	100,326	123,640	123,640
6415-Communication Equip Part	3,305	1,500	500	2,000	2,000
6416-Comm. Parts - Telephone	-	3,700	-	3,500	3,500
6420-Operating + Maintenance. Supplies	27,195	29,500	41,540	33,500	33,500
6421-SCBA Parts + Supplies	12,543	22,500	17,308	22,000	22,000
6422-Fire Hose + Nozzle	60,706	15,000	3,565	15,000	15,000
6423-Emergency Preparedness	4,012	800	2,347	800	800
6424-Technical Rescue Team Supplies	22,229	10,200	42,561	10,200	10,200
6505-Books + Publications	2,668	4,000	3,688	4,000	4,000
6513-First Aid Supplies	368,628	581,500	492,422	568,000	568,000
6514-Awards + Recognition	1,561	2,000	880	1,800	1,300
6551-Misc. Event Supplies	171	-	-	-	-
6552-Other Equipment + Supplies	4,359	6,000	9,474	6,000	6,000
6599-Miscellaneous Supplies	36,339	34,300	37,807	31,300	31,300
Materials/Supplies Total	1,096,733	1,182,920	1,126,639	1,183,785	1,208,245
Fees/Services					
6611-EPCR (Electronic Patient Care)	-	17,700	80,947	28,000	28,000
6652-Appraisal, Record + Title	5	-	-	-	-
6655-Inspection	1,000	1,800	645	1,800	1,800
6656-Consultants	3,190	8,656	25,466	2,000	2,000
6659-Testing	15,753	18,000	18,501	17,500	17,500
6672-Contracted Services	103,080	222,500	99,961	227,500	200,900
6675-Software Purchases	1,375	3,600	13,716	4,000	3,500
6677-Hazardous Waste Disposal	2,255	1,800	4,194	2,400	2,400
6683-Software Maintenance	20,145	22,000	-	28,250	28,250
6685-Bank Service Charges	2,804	-	5,945	3,250	3,250

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6690-Medical-Physical Exams	146,624	155,000	178,199	155,000	153,000
6693-Laundry Uniforms + Towel	3,759	3,500	4,227	3,500	3,500
6701-Cell Phone Charges	50,753	70,770	63,806	70,220	67,220
6702-Telecommunication Services	-	960	-	-	-
6704-Postage	3,986	4,950	5,924	4,000	4,000
6715-Fire Dispatch - Exclusion	1,153,393	1,251,000	1,240,311	1,283,390	1,273,390
6716-Membership + Subs	9,460	8,300	9,848	9,000	9,000
6753-Outside Printing/Forms	744	1,800	1,219	2,500	2,000
6755-Duplicating	976	500	2,995	-	-
6832-Restitution Reimbursement	-	-	(11,151)	-	-
6852-Building + Structure Repair	8,246	24,000	10,539	26,300	25,100
6854-Car Wash	1,027	2,000	1,053	1,250	1,250
6856-Equipment + Machinery Repair	65,868	90,350	110,926	90,350	90,350
6906-Equipment + Machine Rental	6,551	7,800	137	7,800	6,000
6992-Bad Debt Expense	473,561	-	-	-	-
6999-Misc. Fees + Services	1,754	619,572	124,035	1,059,361	1,059,361
Fees/Services Total	2,076,309	2,536,558	1,991,443	3,027,371	2,981,771
Other Contributions/Charges					
7008-Maricopa Civil Defense	10,783	9,900	-	10,500	10,500
7092-Ironman	20,000	20,000	-	20,000	-
7099-Misc. City Sponsored Events	2,274	11,000	2,566	11,000	11,000
Other Contributions/Charges Total	33,057	40,900	2,566	41,500	21,500
Travel/Training					
7401-Training + Seminars	178,649	61,000	39,429	59,500	127,000
7403-Travel Expense	-	3,000	130	2,500	-
7404-Local Meetings	2,702	3,000	2,813	3,000	3,000
7405-Fire Recruitment + Hiring	52,493	20,000	750	20,000	36,000
Travel/Training Total	233,844	87,000	43,122	85,000	166,000
Capital Outlays					
7508-Motor Vehicles	646,851	230,000	230,000	-	-
7511-Other Equipment	290,544	230,400	191,838	192,900	192,900
7518-Computer Equipment	3,493	-	3,231	-	-
Capital Outlays Total	940,888	460,400	425,069	192,900	192,900
Debt Service/Capital Assets					
8002-Interest	-	13,155	-	-	-
Debt Service/Capital Assets Total	-	13,155	-	-	-
Internal Service					
8301-Technology Costs	1,037,372	1,086,876	1,033,406	1,133,925	1,133,925
8303-Vehicle Maintenance Cost	111,316	99,365	106,629	161,062	161,062
8304-Worker's Comp Claims	466,447	457,494	1,459,143	498,196	498,196
8306-Vehicle Fuel/Oil Costs	167,949	198,709	194,707	199,519	199,519
8307-Telephone Costs	47,629	49,901	47,445	52,061	52,061
8308-Eq Maintenance Cap Outlay Cost	28,275	397,961	416,761	149,165	149,165
8309-Support Services Charges	1,481	1,846	1,846	1,533	1,533
8313-Risk Management Charges	16,422	22,344	14,423	29,748	29,748
8315-Interactivity Charges	149,311	213,764	197,256	283,293	283,293
Internal Service Total	2,026,202	2,528,260	3,471,616	2,508,502	2,508,502

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Transfers					
8555-Reimbursement	-	230,000	-	-	-
8556-Loan Repayment	-	281,925	127,000	127,000	127,000
Transfers Total	-	511,925	127,000	127,000	127,000
Expenditures Total	40,530,435	45,678,213	45,385,504	47,005,117	47,311,426

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Fire Medical Rescue-General Fund					
Revenues					
Development Services Fees/Charges					
4125-Fire Inspection Fee	115,185	110,000	173,928	202,000	292,000
4126-Fire Permit	71,650	70,000	50,000	55,000	55,000
4127-Fire Administration Fee	13,693	12,000	20,988	13,800	13,800
Development Services Fees/Charges Total	200,528	192,000	244,916	270,800	360,800
Intergovernmental Revenue					
4217-ASU-Flash Transit	-	-	12	-	-
4220-Other: IGA	223,102	238,600	266,256	253,000	253,000
Intergovernmental Revenue Total	223,102	238,600	266,268	253,000	253,000
Cultural/Recreational					
4304-Registration Fees	3,465	2,500	1,190	2,000	615
4355-Facility Rental Revenue	1,280	1,000	2,680	1,940	1,061
Cultural/Recreational Total	4,745	3,500	3,870	3,940	1,676
Miscellaneous Revenue					
4950-Miscellaneous	-	-	222	-	-
Miscellaneous Revenue Total	-	-	222	-	-
Revenues Total	428,375	434,100	515,276	527,740	615,476
Expenditures					
Salary/Wages					
6010-Salaries	15,672,599	17,289,333	16,409,646	17,366,908	17,563,056
6011-Wages	19,300	48,062	48,862	49,408	38,408
6012-Overtime	1,643,898	1,742,689	1,956,071	1,902,200	1,851,569
6013-Vacation Pay	970,082	-	742,855	-	-
6014-Sick Pay	709,076	-	464,419	-	-
6015-Holiday Pay	857,092	1,224,104	1,231,093	1,006,558	986,558
6017-Bilingual Pay	16,892	18,000	18,699	20,769	20,769
6020-Event/Reimbursement- Labor	(224,114)	-	(167,376)	-	-
Salary/Wages Total	19,664,823	20,322,188	20,704,269	20,345,843	20,460,360
Fringe Benefits					
6120-Fica Taxes	354,244	362,192	371,937	663,751	655,958
6121-Arizona State Retirement	175,667	217,937	165,453	183,480	377,063
6123-Employee Health Insurance	2,492,032	2,593,640	2,576,598	2,839,953	2,829,958
6124-Pub. Safety Retirement- Fire	9,608,662	10,609,663	10,685,802	11,155,120	11,131,257
6125-Pub. Safety Retirement- Police	-	41,124	-	-	-
6127-Mediflex Reimbursed Expense	17,797	18,618	22,267	21,120	21,120
6128-Defined Benefit- Ret Health	84,078	100,032	100,032	69,570	69,570
6133-Public Safety Cancer Insurance	7,750	15,300	15,300	15,300	15,300
6134-Fire Retiree Health Care Match	99,689	198,900	202,087	198,900	198,900
6137-Deferred Comp Employer Match	24,105	24,105	24,648	221,311	221,311
6138-Defined Contribution- Ret HRA	234,850	162,452	165,239	135,470	135,470
6142-Pre-Medicare HRA Contribution	988,287	866,820	938,814	1,222,752	1,222,752
6145-ACR- ASRS	-	-	96	-	-
6147-ACR- Fire	83,318	-	19,172	-	-
6148-LTD- ASRS	2,414	-	2,346	-	-
Fringe Benefits Total	14,172,892	15,210,783	15,289,791	16,726,727	16,878,659
Materials/Supplies					
6201-General Office Supplies	9,122	7,800	23,925	7,800	7,800
6305-Uniform Allowance	314,101	216,130	252,798	232,195	258,155
6309-Batteries	3,522	10,000	1,065	9,500	9,500
6310-Chemical Supplies	2,613	3,700	4,126	3,600	3,600
6339-Hazardous Material Supplies	9,947	15,000	10,957	15,000	15,000
6340-Gasoline + Diesel Fuels	2,403	10,000	3,182	10,000	9,000
6342-Oil + Lubricants	9,507	11,300	6,559	10,400	10,400
6344-Propane Gas	157	200	145	200	200
6350-Hand Tools	2,086	3,000	2,126	2,750	2,750
6351-Minor Equipment	30,227	23,550	18,320	23,550	23,550
6352-Mechanic Tool Allowance	1,500	1,500	1,871	1,500	1,500
6356-Shop Supplies	10,724	10,000	9,972	11,000	11,000
6360-Traffic Control Materials	504	500	551	500	500
6370-Printing + Copier Supplies	5,125	4,000	4,095	4,000	4,000

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6401-Building Materials	320	-	-	-	-
6410-Motor Vehicle Parts	118,434	90,000	82,912	93,000	93,000
6415-Communication Equip Part	3,305	1,500	500	2,000	2,000
6420-Operating + Maintenance. Supplies	27,195	29,500	39,589	29,500	29,500
6421-SCBA Parts + Supplies	12,543	22,500	17,308	22,000	22,000
6422-Fire Hose + Nozzle	60,706	15,000	3,565	15,000	15,000
6423-Emergency Preparedness	4,012	800	2,347	800	800
6424-Technical Rescue Team Supplies	17,683	10,200	41,058	10,200	10,200
6505-Books + Publications	2,668	4,000	3,688	4,000	4,000
6513-First Aid Supplies	86,290	93,000	3,922	93,000	93,000
6514-Awards + Recognition	1,561	2,000	880	1,800	1,300
6551-Misc. Event Supplies	171	-	-	-	-
6552-Other Equipment + Supplies	4,359	6,000	9,474	6,000	6,000
6599-Miscellaneous Supplies	36,339	32,300	37,807	31,300	31,300
Materials/Supplies Total	777,127	623,480	582,742	640,595	665,055
Fees/Services					
6611-EPCR (Electronic Patient Care)	-	17,700	75,947	20,500	20,500
6652-Appraisal, Record + Title	5	-	-	-	-
6656-Consultants	3,190	8,656	25,466	2,000	2,000
6659-Testing	15,753	18,000	18,501	17,500	17,500
6672-Contracted Services	75,754	135,500	74,531	140,500	113,900
6675-Software Purchases	1,375	3,600	10,918	3,000	2,500
6677-Hazardous Waste Disposal	2,255	1,800	4,194	2,400	2,400
6683-Software Maintenance	20,145	22,000	-	28,250	28,250
6690-Medical-Physical Exams	142,449	140,000	144,643	140,000	138,000
6693-Laundry Uniforms + Towel	3,759	3,500	4,227	3,500	3,500
6701-Cell Phone Charges	46,089	61,770	53,167	62,220	59,220
6704-Postage	919	1,500	1,433	1,500	1,500
6715-Fire Dispatch - Exclusion	865,129	975,000	964,311	1,046,525	1,036,525
6716-Membership + Subs	9,460	8,000	8,196	8,000	8,000
6753-Outside Printing/Forms	744	1,800	1,219	2,500	2,000
6755-Duplicating	976	500	2,995	-	-
6852-Building + Structure Repair	4,604	24,000	7,939	23,600	22,400
6854-Car Wash	1,027	2,000	1,053	1,250	1,250
6856-Equipment + Machinery Repair	64,517	85,350	105,785	85,350	85,350
6906-Equipment + Machine Rental	6,551	7,800	137	7,800	6,000
6999-Misc. Fees + Services	994	-	1,944	-	-
Fees/Services Total	1,265,696	1,518,476	1,506,606	1,596,395	1,550,795
Other Contributions/Charges					
7008-Maricopa Civil Defense	10,783	9,900	-	10,500	10,500
7092-Ironman	20,000	20,000	-	20,000	-
7099-Misc. City Sponsored Events	2,274	11,000	2,566	11,000	11,000
Other Contributions/Charges Total	33,057	40,900	2,566	41,500	21,500
Travel/Training					
7401-Training + Seminars	146,953	56,000	38,397	56,500	124,000
7403-Travel Expense	-	3,000	130	2,500	-
7404-Local Meetings	2,702	3,000	2,813	3,000	3,000
7405-Fire Recruitment + Hiring	52,493	20,000	750	20,000	36,000
Travel/Training Total	202,148	82,000	42,090	82,000	163,000
Capital Outlays					
7511-Other Equipment	140,134	93,400	54,838	132,400	132,400
7518-Computer Equipment	1,335	-	3,231	-	-
Capital Outlays Total	141,468	93,400	58,069	132,400	132,400

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	1,010,301	1,058,513	1,006,438	1,104,334	1,104,334
8303-Vehicle Maintenance Cost	111,316	99,365	106,629	161,062	161,062
8304-Worker's Comp Claims	466,447	457,494	1,459,143	498,196	498,196
8306-Vehicle Fuel/Oil Costs	167,949	198,709	194,707	199,519	149,519
8307-Telephone Costs	47,629	49,901	47,445	52,061	52,061
8308-Eq Maintenance Cap Outlay Cost	28,275	397,961	416,761	149,165	149,165
8309-Support Services Charges	1,481	1,846	1,846	1,533	1,533
8313-Risk Management Charges	16,422	22,344	14,423	29,748	29,748
8315-Interactivity Charges	4,173	4,636	-	-	-
Internal Service Total	1,853,993	2,290,769	3,247,392	2,195,618	2,145,618
Expenditures Total	38,111,206	40,181,996	41,433,525	41,761,078	42,017,387

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2310-Fire - Administration					
Revenues					
Intergovernmental Revenue					
4220-Other: IGA	-	12,600	28,500	13,000	13,000
Intergovernmental Revenue Total	-	12,600	28,500	13,000	13,000
Miscellaneous Revenue					
4950-Miscellaneous	-	-	222	-	-
Miscellaneous Revenue Total	-	-	222	-	-
Revenues Total	-	12,600	28,722	13,000	13,000
Expenditures					
Salary/Wages					
6010-Salaries	907,428	1,118,430	1,076,336	1,232,717	1,232,717
6011-Wages	15,634	48,062	48,062	49,408	38,408
6012-Overtime	36,943	32,992	40,004	40,000	40,000
6013-Vacation Pay	112,853	-	60,611	-	-
6014-Sick Pay	97,892	-	18,008	-	-
6015-Holiday Pay	27,520	31,961	31,961	30,000	30,000
Salary/Wages Total	1,198,269	1,231,445	1,274,982	1,352,125	1,341,125
Fringe Benefits					
6120-Fica Taxes	25,610	24,494	29,411	95,248	94,406
6121-Arizona State Retirement	21,555	43,972	22,826	36,400	36,400
6123-Employee Health Insurance	128,179	140,067	143,161	176,512	176,512
6124-Pub. Safety Retirement- Fire	494,572	541,156	559,646	637,094	637,094
6127-Mediflex Reimbursed Expense	4,534	5,078	6,438	6,400	6,400
6128-Defined Benefit- Ret Health	84,078	100,032	100,032	69,570	69,570
6137-Deferred Comp Employer Match	24,105	24,105	24,648	22,411	22,411
6138-Defined Contribution- Ret HRA	6,475	6,444	6,444	6,555	6,555
6142-Pre-Medicare HRA Contribution	988,287	866,820	938,814	1,222,752	1,222,752
6145-ACR- ASRS	-	-	96	-	-
6147-ACR- Fire	-	-	530	-	-
6148-LTD- ASRS	297	-	323	-	-
Fringe Benefits Total	1,777,691	1,752,168	1,832,369	2,272,942	2,272,100
Materials/Supplies					
6201-General Office Supplies	445	-	11,557	-	-
6305-Uniform Allowance	-	-	588	-	-
6370-Printing + Copier Supplies	5,125	4,000	4,095	4,000	4,000
6420-Operating + Maintenance. Supplies	-	-	548	-	-
6505-Books + Publications	79	1,000	1,409	1,000	1,000
6514-Awards + Recognition	1,561	2,000	880	1,800	1,300
Materials/Supplies Total	7,210	7,000	19,077	6,800	6,300
Fees/Services					
6652-Appraisal, Record + Title	5	-	-	-	-
6656-Consultants	3,190	8,656	25,466	2,000	2,000
6672-Contracted Services	1,281	26,600	185	33,100	16,500
6690-Medical-Physical Exams	142,449	140,000	144,643	140,000	138,000
6704-Postage	919	1,500	1,433	1,500	1,500
6716-Membership + Subs	9,460	8,000	8,196	8,000	8,000
6753-Outside Printing/Forms	744	1,800	1,219	2,500	2,000
6755-Duplicating	976	500	2,815	-	-
6852-Building + Structure Repair	-	-	39	-	-
6906-Equipment + Machine Rental	1,861	2,000	137	2,000	1,500
6999-Misc. Fees + Services	100	-	-	-	-
Fees/Services Total	160,985	189,056	184,133	189,100	169,500

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Travel/Training					
7403-Travel Expense	-	3,000	130	2,500	-
7404-Local Meetings	2,702	3,000	2,813	3,000	3,000
7405-Fire Recruitment + Hiring	15,000	15,000	-	15,000	15,000
Travel/Training Total	17,702	21,000	2,943	20,500	18,000
Internal Service					
8301-Technology Costs	367,501	385,038	366,096	401,706	401,706
8304-Worker's Comp Claims	466,447	457,494	1,459,143	498,196	498,196
8306-Vehicle Fuel/Oil Costs	-	-	51	-	-
8307-Telephone Costs	15,990	16,753	15,929	17,478	17,478
8308-Eq Maintenance Cap Outlay Cost	-	-	42,000	-	-
8309-Support Services Charges	1,481	1,846	1,846	1,533	1,533
8313-Risk Management Charges	16,187	21,933	14,173	29,254	29,254
8315-Interactivity Charges	4,173	4,636	-	-	-
Internal Service Total	871,779	887,700	1,899,238	948,167	948,167
Expenditures Total	4,033,636	4,088,369	5,212,742	4,789,634	4,755,192

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2330-Fire Prevention					
Revenues					
Development Services Fees/Charges					
4125-Fire Inspection Fee	115,185	110,000	173,928	202,000	292,000
4126-Fire Permit	71,650	70,000	50,000	55,000	55,000
4127-Fire Administration Fee	11,989	12,000	19,188	12,000	12,000
Development Services Fees/Charges Total	198,824	192,000	243,116	269,000	359,000
Intergovernmental Revenue					
4220-Other: IGA	223,102	226,000	237,756	240,000	240,000
Intergovernmental Revenue Total	223,102	226,000	237,756	240,000	240,000
Revenues Total	421,926	418,000	480,872	509,000	599,000
Expenditures					
Salary/Wages					
6010-Salaries	757,301	871,932	756,843	889,233	751,521
6012-Overtime	23,227	31,961	31,961	32,000	32,000
6013-Vacation Pay	42,299	-	38,533	-	-
6014-Sick Pay	31,296	-	45,063	-	-
6015-Holiday Pay	1,355	-	1,369	-	-
6020-Event/Reimbursement- Labor	(19,496)	-	(13,944)	-	-
Salary/Wages Total	835,983	903,893	859,825	921,233	783,521
Fringe Benefits					
6120-Fica Taxes	54,792	56,131	55,748	69,149	58,382
6121-Arizona State Retirement	100,054	115,993	90,133	89,282	72,084
6123-Employee Health Insurance	107,363	108,840	109,925	122,185	102,243
6124-Pub. Safety Retirement- Fire	-	23,505	84,993	142,448	142,448
6127-Mediflex Reimbursed Expense	6,230	6,206	7,649	7,040	7,040
6138-Defined Contribution- Ret HRA	2,100	2,148	3,067	4,370	4,370
6147-ACR- Fire	83,318	-	18,642	-	-
6148-LTD- ASRS	1,372	-	1,278	-	-
Fringe Benefits Total	355,230	312,823	371,435	434,474	386,567
Materials/Supplies					
6420-Operating + Maintenance. Supplies	4,865	4,500	6,634	4,500	4,500
6505-Books + Publications	2,589	3,000	2,279	3,000	3,000
Materials/Supplies Total	7,453	7,500	8,913	7,500	7,500
Fees/Services					
6755-Duplicating	-	-	87	-	-
6906-Equipment + Machine Rental	1,139	1,500	-	1,500	1,000
Fees/Services Total	1,139	1,500	87	1,500	1,000
Internal Service					
8301-Technology Costs	64,169	67,231	63,923	70,141	70,141
8307-Telephone Costs	6,804	7,128	6,777	7,437	7,437
Internal Service Total	70,972	74,359	70,700	77,578	77,578
Expenditures Total	1,270,778	1,300,075	1,310,960	1,442,285	1,256,166

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2340-Emergency Services					
Expenditures					
Salary/Wages					
6010-Salaries	12,356,983	13,700,648	13,004,231	13,690,007	13,690,007
6012-Overtime	1,286,077	1,530,004	1,530,004	1,694,305	1,644,674
6013-Vacation Pay	679,529	-	608,279	-	-
6014-Sick Pay	475,309	-	376,397	-	-
6015-Holiday Pay	789,285	1,138,022	1,138,022	938,000	918,000
6017-Bilingual Pay	16,892	18,000	16,470	18,692	18,692
6020-Event/Reimbursement- Labor	(32,968)	-	(20,869)	-	-
Salary/Wages Total	15,571,108	16,386,674	16,652,534	16,341,004	16,271,373
Fringe Benefits					
6120-Fica Taxes	216,073	230,311	233,463	400,494	399,484
6121-Arizona State Retirement	-	-	-	940	(3,773)
6123-Employee Health Insurance	1,994,704	2,126,918	2,054,176	2,283,656	2,283,656
6124-Pub. Safety Retirement- Fire	8,180,469	9,226,888	8,980,426	9,421,911	9,373,669
6133-Public Safety Cancer Insurance	7,750	15,300	15,300	15,300	15,300
6134-Fire Retiree Health Care Match	93,038	195,000	195,000	193,700	193,700
6137-Deferred Comp Employer Match	-	-	-	193,700	193,700
6138-Defined Contribution- Ret HRA	180,745	138,824	138,824	109,250	109,250
Fringe Benefits Total	10,672,780	11,933,241	11,617,189	12,618,951	12,564,986
Materials/Supplies					
6305-Uniform Allowance	314,101	216,130	252,210	232,195	230,195
6309-Batteries	3,522	10,000	1,065	9,500	9,500
6310-Chemical Supplies	2,407	3,200	3,872	3,200	3,200
6344-Propane Gas	157	200	145	200	200
6350-Hand Tools	1,803	2,000	1,833	2,000	2,000
6351-Minor Equipment	20,781	17,500	12,204	17,500	17,500
6360-Traffic Control Materials	504	500	551	500	500
6410-Motor Vehicle Parts	-	-	153	-	-
6420-Operating + Maintenance. Supplies	15,896	18,000	28,669	18,000	18,000
6421-SCBA Parts + Supplies	12,543	22,500	17,308	22,000	22,000
6422-Fire Hose + Nozzle	60,706	15,000	3,565	15,000	15,000
6424-Technical Rescue Team Supplies	-	-	142	-	-
6513-First Aid Supplies	-	-	2,125	-	-
6599-Miscellaneous Supplies	31,410	28,300	34,373	28,300	28,300
Materials/Supplies Total	463,831	333,330	358,215	348,395	346,395
Fees/Services					
6659-Testing	9,730	12,000	12,068	11,500	11,500
6672-Contracted Services	70,797	80,000	55,747	78,500	68,500
6693-Laundry Uniforms + Towel	3,759	3,500	4,227	3,500	3,500
6906-Equipment + Machine Rental	-	800	-	800	-
Fees/Services Total	84,286	96,300	72,042	94,300	83,500
Other Contributions/Charges					
7092-Ironman	20,000	20,000	-	20,000	-
Other Contributions/Charges Total	20,000	20,000	-	20,000	-
Travel/Training					
7401-Training + Seminars	86,353	-	-	-	-
7405-Fire Recruitment + Hiring	36,000	-	-	-	-
Travel/Training Total	122,353	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Capital Outlays					
7511-Other Equipment	77,247	41,000	2,438	80,000	80,000
Capital Outlays Total	77,247	41,000	2,438	80,000	80,000
Internal Service					
8301-Technology Costs	344,816	361,271	343,498	376,910	376,910
8307-Telephone Costs	18,371	19,248	18,301	20,081	20,081
Internal Service Total	363,188	380,519	361,799	396,991	396,991
Expenditures Total	27,374,791	29,191,064	29,064,217	29,899,641	29,743,245

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2341-Fire Special Events-Reimbursed					
Expenditures					
Salary/Wages					
6012-Overtime	196,697	-	131,311	-	-
6020-Event/Reimbursement- Labor	(171,651)	-	(132,563)	-	-
Salary/Wages Total	25,046	-	(1,252)	-	-
Fringe Benefits					
6120-Fica Taxes	2,723	-	1,876	-	-
6121-Arizona State Retirement	0	-	83	-	-
6123-Employee Health Insurance	22,423	-	13,870	-	-
6124-Pub. Safety Retirement- Fire	118,415	-	77,843	-	-
6134-Fire Retiree Health Care Match	1,054	-	673	-	-
6138-Defined Contribution- Ret HRA	3,014	-	624	-	-
6148-LTD- ASRS	-	-	1	-	-
Fringe Benefits Total	147,629	-	94,970	-	-
Expenditures Total	172,675	-	93,718	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2342-Fire Special Event Non-Reimbur					
Expenditures					
Salary/Wages					
6012-Overtime	27,598	-	20,351	-	-
Salary/Wages Total	27,598	-	20,351	-	-
Fringe Benefits					
6120-Fica Taxes	392	-	286	-	-
6123-Employee Health Insurance	2,426	-	1,985	-	-
6124-Pub. Safety Retirement- Fire	18,899	-	13,264	-	-
6134-Fire Retiree Health Care Match	115	-	104	-	-
6138-Defined Contribution- Ret HRA	15	-	-	-	-
Fringe Benefits Total	21,848	-	15,639	-	-
Expenditures Total	49,446	-	35,990	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2345-Early Hires					
Expenditures					
Salary/Wages					
6010-Salaries	253,859	-	182,018	-	46,212
6012-Overtime	427	-	508	-	-
6013-Vacation Pay	203	-	-	-	-
6014-Sick Pay	207	-	947	-	-
6015-Holiday Pay	8,447	-	5,298	-	-
6017-Bilingual Pay	-	-	630	-	-
Salary/Wages Total	263,143	-	189,401	-	46,212
Fringe Benefits					
6120-Fica Taxes	3,734	-	2,751	-	670
6121-Arizona State Retirement	-	-	109	-	-
6123-Employee Health Insurance	31,499	-	29,048	-	9,947
6124-Pub. Safety Retirement- Fire	86,345	-	70,804	-	24,379
6134-Fire Retiree Health Care Match	3,545	-	2,410	-	-
6148-LTD- ASRS	-	-	2	-	-
Fringe Benefits Total	125,123	-	105,124	-	34,996
Expenditures Total	388,265	-	294,525	-	81,208

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2350-Personnel/Trning/Prof Dev					
Revenues					
Cultural/Recreational					
4355-Facility Rental Revenue	1,280	1,000	2,680	1,940	1,061
Cultural/Recreational Total	1,280	1,000	2,680	1,940	1,061
Revenues Total	1,280	1,000	2,680	1,940	1,061
Expenditures					
Salary/Wages					
6010-Salaries	418,862	468,660	525,855	585,483	873,131
6012-Overtime	16,129	31,961	65,778	75,000	75,000
6013-Vacation Pay	51,897	-	2,031	-	-
6014-Sick Pay	57,079	-	1,907	-	-
6015-Holiday Pay	11,846	28,045	28,045	13,000	13,000
6017-Bilingual Pay	-	-	1,599	2,077	2,077
Salary/Wages Total	555,814	528,666	625,215	675,560	963,208
Fringe Benefits					
6120-Fica Taxes	7,842	9,106	12,134	27,089	31,260
6121-Arizona State Retirement	6,218	6,925	6,335	6,560	222,814
6123-Employee Health Insurance	43,695	41,237	57,830	63,157	63,157
6124-Pub. Safety Retirement- Fire	193,212	241,890	387,015	467,771	467,771
6127-Mediflex Reimbursed Expense	1,086	1,128	1,307	1,280	1,280
6134-Fire Retiree Health Care Match	1,289	2,600	2,600	3,900	3,900
6137-Deferred Comp Employer Match	-	-	-	3,900	3,900
6138-Defined Contribution- Ret HRA	17,666	4,296	5,539	8,740	8,740
6148-LTD- ASRS	85	-	90	-	-
Fringe Benefits Total	271,094	307,182	472,850	582,397	802,822
Materials/Supplies					
6305-Uniform Allowance	-	-	-	-	27,960
6420-Operating + Maintenance. Supplies	6,434	7,000	3,738	7,000	7,000
6552-Other Equipment + Supplies	4,359	6,000	9,474	6,000	6,000
Materials/Supplies Total	10,793	13,000	13,212	13,000	40,960
Fees/Services					
6683-Software Maintenance	20,145	22,000	-	25,750	25,750
6852-Building + Structure Repair	3,520	5,000	7,221	5,000	5,000
6906-Equipment + Machine Rental	1,623	1,500	-	1,500	1,500
6999-Misc. Fees + Services	-	-	197	-	-
Fees/Services Total	25,288	28,500	7,418	32,250	32,250
Travel/Training					
7401-Training + Seminars	60,091	56,000	38,197	56,500	124,000
7405-Fire Recruitment + Hiring	1,493	5,000	750	5,000	21,000
Travel/Training Total	61,584	61,000	38,947	61,500	145,000
Internal Service					
8301-Technology Costs	22,674	23,756	22,587	24,784	24,784
8307-Telephone Costs	4,422	4,633	4,405	4,834	4,834
8313-Risk Management Charges	235	411	250	494	494
Internal Service Total	27,332	28,800	27,242	30,112	30,112
Expenditures Total	951,904	967,148	1,184,884	1,394,819	2,014,352

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2361-Support Services- Admin					
Expenditures					
Salary/Wages					
6010-Salaries	431,899	491,369	413,345	482,763	482,763
6011-Wages	3,666	-	800	-	-
6012-Overtime	5,765	10,310	10,310	8,000	7,000
6013-Vacation Pay	55,162	-	18,734	-	-
6014-Sick Pay	40,041	-	16,850	-	-
6015-Holiday Pay	5,565	9,279	9,279	9,279	9,279
Salary/Wages Total	542,099	510,958	469,318	500,042	499,042
Fringe Benefits					
6120-Fica Taxes	30,434	27,432	23,831	38,059	38,044
6121-Arizona State Retirement	40,192	42,876	37,815	41,805	41,045
6123-Employee Health Insurance	95,386	97,339	102,941	121,323	121,323
6124-Pub. Safety Retirement- Fire	101,283	112,946	114,224	119,292	119,292
6127-Mediflex Reimbursed Expense	3,870	3,949	4,695	4,480	4,480
6138-Defined Contribution- Ret HRA	19,600	6,444	6,444	4,370	4,370
6148-LTD- ASRS	555	-	537	-	-
Fringe Benefits Total	291,320	290,986	290,487	329,329	328,554
Materials/Supplies					
6201-General Office Supplies	8,678	7,800	12,368	7,800	7,800
6401-Building Materials	320	-	-	-	-
Materials/Supplies Total	8,998	7,800	12,368	7,800	7,800
Fees/Services					
6677-Hazardous Waste Disposal	1,394	800	2,841	1,300	1,300
6755-Duplicating	-	-	93	-	-
6852-Building + Structure Repair	1,084	19,000	679	18,600	17,400
6856-Equipment + Machinery Repair	11,469	11,850	16,344	11,850	11,850
6906-Equipment + Machine Rental	1,928	2,000	-	2,000	2,000
6999-Misc. Fees + Services	894	-	1,124	-	-
Fees/Services Total	16,769	33,650	21,081	33,750	32,550
Internal Service					
8301-Technology Costs	18,994	19,901	18,922	20,762	20,762
8307-Telephone Costs	1,701	1,782	1,694	1,859	1,859
Internal Service Total	20,695	21,683	20,616	22,621	22,621
Expenditures Total	879,881	865,077	813,870	893,542	890,567

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2362-Technical Services					
Expenditures					
Materials/Supplies					
6351-Minor Equipment	9,446	6,050	6,020	6,050	6,050
6415-Communication Equip Part	3,305	1,500	500	2,000	2,000
6599-Miscellaneous Supplies	3,622	500	212	-	-
Materials/Supplies Total	16,373	8,050	6,732	8,050	8,050
Fees/Services					
6675-Software Purchases	327	1,500	9,128	1,500	1,000
6701-Cell Phone Charges	46,089	61,770	53,167	62,220	59,220
6715-Fire Dispatch - Exclusion	865,129	975,000	964,311	1,046,525	1,036,525
Fees/Services Total	911,544	1,038,270	1,026,606	1,110,245	1,096,745
Capital Outlays					
7518-Computer Equipment	1,335	-	3,231	-	-
Capital Outlays Total	1,335	-	3,231	-	-
Expenditures Total	929,252	1,046,320	1,036,569	1,118,295	1,104,795

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2363-Apparatus Maintenance					
Expenditures					
Materials/Supplies					
6310-Chemical Supplies	206	500	254	400	400
6340-Gasoline + Diesel Fuels	2,403	10,000	3,182	10,000	9,000
6342-Oil + Lubricants	9,507	11,300	6,559	10,400	10,400
6350-Hand Tools	283	1,000	293	750	750
6352-Mechanic Tool Allowance	1,500	1,500	1,871	1,500	1,500
6356-Shop Supplies	10,724	10,000	9,972	11,000	11,000
6410-Motor Vehicle Parts	118,434	90,000	82,759	93,000	93,000
Materials/Supplies Total	143,057	124,300	104,890	127,050	126,050
Fees/Services					
6659-Testing	6,023	6,000	6,433	6,000	6,000
6675-Software Purchases	1,048	2,100	1,730	1,500	1,500
6677-Hazardous Waste Disposal	861	1,000	1,353	1,100	1,100
6854-Car Wash	1,027	2,000	1,053	1,250	1,250
6856-Equipment + Machinery Repair	53,048	73,500	89,441	73,500	73,500
Fees/Services Total	62,009	84,600	100,010	83,350	83,350
Internal Service					
8303-Vehicle Maintenance Cost	111,316	99,365	106,629	161,062	161,062
8306-Vehicle Fuel/Oil Costs	167,742	198,426	194,627	199,519	149,519
8308-Eq Maintenance Cap Outlay Cost	28,275	397,961	374,761	149,165	149,165
Internal Service Total	307,333	695,752	676,017	509,746	459,746
Expenditures Total	512,399	904,652	880,917	720,146	669,146

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2370-Medical Services					
Revenues					
Development Services Fees/Charges					
4127-Fire Administration Fee	1,704	-	1,800	1,800	1,800
Development Services Fees/Charges Total	1,704	-	1,800	1,800	1,800
Intergovernmental Revenue					
4217-ASU-Flash Transit	-	-	12	-	-
Intergovernmental Revenue Total	-	-	12	-	-
Cultural/Recreational					
4304-Registration Fees	3,465	2,500	1,190	2,000	615
Cultural/Recreational Total	3,465	2,500	1,190	2,000	615
Revenues Total	5,169	2,500	3,002	3,800	2,415
Expenditures					
Salary/Wages					
6010-Salaries	407,040	479,646	351,188	346,045	346,045
6012-Overtime	35,080	32,992	53,375	38,500	38,500
6013-Vacation Pay	21,160	-	9,252	-	-
6014-Sick Pay	7,252	-	4,046	-	-
6015-Holiday Pay	8,398	13,902	13,902	9,279	9,279
Salary/Wages Total	478,930	526,540	431,763	393,824	393,824
Fringe Benefits					
6120-Fica Taxes	10,290	11,394	9,869	21,509	21,509
6121-Arizona State Retirement	7,647	8,171	8,152	8,493	8,493
6123-Employee Health Insurance	48,775	61,403	50,519	53,448	53,448
6124-Pub. Safety Retirement- Fire	295,931	334,309	264,157	244,377	244,377
6127-Mediflex Reimbursed Expense	1,510	1,693	1,597	1,280	1,280
6134-Fire Retiree Health Care Match	648	1,300	1,300	1,300	1,300
6137-Deferred Comp Employer Match	-	-	-	1,300	1,300
6138-Defined Contribution- Ret HRA	4,185	4,296	4,297	2,185	2,185
6148-LTD- ASRS	105	-	115	-	-
Fringe Benefits Total	369,091	422,566	340,006	333,892	333,892
Materials/Supplies					
6351-Minor Equipment	-	-	96	-	-
6513-First Aid Supplies	86,290	93,000	1,797	93,000	93,000
6599-Miscellaneous Supplies	1,308	3,500	3,222	3,000	3,000
Materials/Supplies Total	87,597	96,500	5,115	96,000	96,000
Fees/Services					
6611-EPCR (Electronic Patient Care)	-	17,700	75,947	20,500	20,500
6672-Contracted Services	1,700	12,500	17,085	12,500	12,500
6675-Software Purchases	-	-	60	-	-
6683-Software Maintenance	-	-	-	2,500	2,500
6999-Misc. Fees + Services	-	-	623	-	-
Fees/Services Total	1,700	30,200	93,715	35,500	35,500
Travel/Training					
7401-Training + Seminars	510	-	200	-	-
Travel/Training Total	510	-	200	-	-
Capital Outlays					
7511-Other Equipment	62,887	52,400	52,400	52,400	52,400
Capital Outlays Total	62,887	52,400	52,400	52,400	52,400

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	160,969	168,651	160,354	175,952	175,952
Internal Service Total	160,969	168,651	160,354	175,952	175,952
Expenditures Total	1,161,684	1,296,857	1,083,553	1,087,568	1,087,568

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2380-Special Operations					
Expenditures					
Salary/Wages					
6010-Salaries	139,227	158,648	99,830	140,660	140,660
6012-Overtime	15,954	72,469	72,469	14,395	14,395
6013-Vacation Pay	6,978	-	5,415	-	-
6014-Sick Pay	-	-	1,201	-	-
6015-Holiday Pay	4,675	2,895	3,217	7,000	7,000
Salary/Wages Total	166,834	234,012	182,132	162,055	162,055
Fringe Benefits					
6120-Fica Taxes	2,354	3,324	2,568	12,203	12,203
6123-Employee Health Insurance	17,582	17,836	13,143	19,672	19,672
6124-Pub. Safety Retirement- Fire	119,535	128,969	133,430	122,227	122,227
6125-Pub. Safety Retirement- Police	-	41,124	-	-	-
6127-Mediflex Reimbursed Expense	566	564	581	640	640
6138-Defined Contribution- Ret HRA	1,050	-	-	-	-
Fringe Benefits Total	141,087	191,817	149,722	154,742	154,742
Materials/Supplies					
6339-Hazardous Material Supplies	9,947	15,000	10,957	15,000	15,000
6423-Emergency Preparedness	4,012	800	2,347	800	800
6424-Technical Rescue Team Supplies	17,683	10,200	40,916	10,200	10,200
6551-Misc. Event Supplies	171	-	-	-	-
Materials/Supplies Total	31,813	26,000	54,220	26,000	26,000
Fees/Services					
6672-Contracted Services	1,976	16,400	1,514	16,400	16,400
Fees/Services Total	1,976	16,400	1,514	16,400	16,400
Other Contributions/Charges					
7008-Maricopa Civil Defense	10,783	9,900	-	10,500	10,500
7099-Misc. City Sponsored Events	2,274	11,000	2,566	11,000	11,000
Other Contributions/Charges Total	13,057	20,900	2,566	21,500	21,500
Internal Service					
8301-Technology Costs	31,177	32,665	31,058	34,079	34,079
8306-Vehicle Fuel/Oil Costs	207	283	29	-	-
8307-Telephone Costs	341	357	339	372	372
Internal Service Total	31,725	33,305	31,426	34,451	34,451
Expenditures Total	386,493	522,434	421,580	415,148	415,148

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Fire Medical Rescue-Emergency Medical Transport Fund					
Revenues					
Fees/Fines/Forfeitures					
4620-Ambulance Fees	3,442,151	3,698,939	3,845,000	3,900,000	3,900,000
Fees/Fines/Forfeitures Total	3,442,151	3,698,939	3,845,000	3,900,000	3,900,000
Interest Revenue					
4851-Int Earned-Pooled Investment	(2,222)	-	-	-	-
Interest Revenue Total	(2,222)	-	-	-	-
Miscellaneous Revenue					
4939-Contract Revenue	296,858	165,000	145,000	145,000	145,000
4949-Other	-	-	192	-	-
Miscellaneous Revenue Total	296,858	165,000	145,192	145,000	145,000
Revenues Total	3,736,787	3,863,939	3,990,192	4,045,000	4,045,000
Expenditures					
Salary/Wages					
6010-Salaries	545,044	1,094,555	759,984	1,036,061	1,036,061
6011-Wages	22,069	81,160	2,549	10,280	10,280
6012-Overtime	397,649	689,678	560,515	740,838	740,838
6013-Vacation Pay	16,093	-	20,817	-	-
6014-Sick Pay	11,950	-	25,937	-	-
6015-Holiday Pay	35,380	52,630	47,333	72,630	72,630
6017-Bilingual Pay	-	-	692	969	969
Salary/Wages Total	1,028,185	1,918,023	1,417,827	1,860,778	1,860,778
Fringe Benefits					
6120-Fica Taxes	73,712	144,407	104,058	142,149	142,149
6121-Arizona State Retirement	113,155	222,660	166,805	225,812	225,812
6123-Employee Health Insurance	166,535	321,787	230,466	363,923	363,923
6124-Pub. Safety Retirement- Fire	32,526	-	32,714	-	-
6127-Mediflex Reimbursed Expense	378	14,105	726	19,840	19,840
6134-Fire Retiree Health Care Match	11,257	-	15,698	-	-
6144-Pension Expense (GASB 68)	(702,825)	-	-	-	-
6148-LTD- ASRS	1,537	-	2,366	-	-
6159-OPEB Expense (GASB 75)	(547,494)	-	-	-	-
Fringe Benefits Total	(851,220)	702,959	552,833	751,724	751,724
Materials/Supplies					
6201-General Office Supplies	-	200	-	200	200
6305-Uniform Allowance	20,162	26,900	14,834	20,000	20,000
6309-Batteries	768	2,000	-	2,000	2,000
6310-Chemical Supplies	411	500	2,871	1,500	1,500
6342-Oil + Lubricants	186	3,000	3,983	4,500	4,500
6351-Minor Equipment	-	1,500	-	-	-
6356-Shop Supplies	309	500	12,182	1,000	1,000
6410-Motor Vehicle Parts	1,199	30,640	17,414	30,640	30,640
6416-Comm. Parts - Telephone	-	3,700	-	3,500	3,500
6420-Operating + Maintenance. Supplies	-	-	1,951	4,000	4,000
6513-First Aid Supplies	270,294	488,500	488,500	475,000	475,000
6599-Miscellaneous Supplies	-	2,000	-	-	-
Materials/Supplies Total	293,329	559,440	541,735	542,340	542,340
Fees/Services					
6655-Inspection	1,000	1,800	645	1,800	1,800
6672-Contracted Services	26,186	87,000	20,617	87,000	87,000
6675-Software Purchases	-	-	2,798	1,000	1,000
6685-Bank Service Charges	2,804	-	5,945	3,250	3,250
6690-Medical-Physical Exams	4,175	15,000	33,556	15,000	15,000
6701-Cell Phone Charges	4,664	9,000	8,196	5,500	5,500
6702-Telecommunication Services	-	960	-	-	-
6704-Postage	3,067	3,450	4,491	2,500	2,500
6715-Fire Dispatch - Exclusion	288,264	276,000	276,000	236,865	236,865
6716-Membership + Subs	-	300	1,652	1,000	1,000
6832-Restitution Reimbursement	-	-	(11,151)	-	-

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6856-Equipment + Machinery Repair	1,351	5,000	5,141	5,000	5,000
6992-Bad Debt Expense	473,561	-	-	-	-
6999-Misc. Fees + Services	760	15,500	-	6,560	6,560
Fees/Services Total	805,831	414,010	347,890	365,475	365,475
Travel/Training					
7401-Training + Seminars	3,695	5,000	1,032	3,000	3,000
Travel/Training Total	3,695	5,000	1,032	3,000	3,000
Capital Outlays					
7508-Motor Vehicles	646,851	230,000	230,000	-	-
7511-Other Equipment	138,265	137,000	137,000	60,500	60,500
7518-Computer Equipment	2,158	-	-	-	-
Capital Outlays Total	787,274	367,000	367,000	60,500	60,500
Debt Service/Capital Assets					
8002-Interest	-	13,155	-	-	-
Debt Service/Capital Assets Total	-	13,155	-	-	-
Internal Service					
8301-Technology Costs	27,071	28,363	26,968	29,591	29,591
8306-Vehicle Fuel/Oil Costs	-	-	-	-	50,000
8315-Interactivity Charges	145,138	209,128	197,256	283,293	283,293
Internal Service Total	172,209	237,491	224,224	312,884	362,884
Transfers					
8555-Reimbursement	-	230,000	-	-	-
8556-Loan Repayment	-	281,925	127,000	127,000	127,000
Transfers Total	-	511,925	127,000	127,000	127,000
Expenditures Total	2,239,305	4,729,003	3,579,541	4,023,701	4,073,701

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2991-Emerg Transp Serv Operations					
Revenues					
Fees/Fines/Forfeitures					
4620-Ambulance Fees	3,442,151	3,698,939	3,845,000	3,900,000	3,900,000
Fees/Fines/Forfeitures Total	3,442,151	3,698,939	3,845,000	3,900,000	3,900,000
Interest Revenue					
4851-Int Earned-Pooled Investment	(2,222)	-	-	-	-
Interest Revenue Total	(2,222)	-	-	-	-
Miscellaneous Revenue					
4939-Contract Revenue	296,858	165,000	145,000	145,000	145,000
4949-Other	-	-	192	-	-
Miscellaneous Revenue Total	296,858	165,000	145,192	145,000	145,000
Revenues Total	3,736,787	3,863,939	3,990,192	4,045,000	4,045,000
Expenditures					
Salary/Wages					
6010-Salaries	545,044	1,094,555	759,984	1,036,061	1,036,061
6011-Wages	22,069	81,160	2,549	10,280	10,280
6012-Overtime	397,649	689,678	560,515	740,838	740,838
6013-Vacation Pay	16,093	-	20,817	-	-
6014-Sick Pay	11,950	-	25,937	-	-
6015-Holiday Pay	35,380	52,630	47,333	72,630	72,630
6017-Bilingual Pay	-	-	692	969	969
Salary/Wages Total	1,028,185	1,918,023	1,417,827	1,860,778	1,860,778
Fringe Benefits					
6120-Fica Taxes	73,712	144,407	104,058	142,149	142,149
6121-Arizona State Retirement	113,155	222,660	166,805	225,812	225,812
6123-Employee Health Insurance	166,535	321,787	230,466	363,923	363,923
6124-Pub. Safety Retirement- Fire	32,526	-	32,714	-	-
6127-Mediflex Reimbursed Expense	378	14,105	726	19,840	19,840
6134-Fire Retiree Health Care Match	11,257	-	15,698	-	-
6144-Pension Expense (GASB 68)	(702,825)	-	-	-	-
6148-LTD- ASRS	1,537	-	2,366	-	-
6159-OPEB Expense (GASB 75)	(547,494)	-	-	-	-
Fringe Benefits Total	(851,220)	702,959	552,833	751,724	751,724
Materials/Supplies					
6201-General Office Supplies	-	200	-	200	200
6305-Uniform Allowance	20,162	26,900	14,834	20,000	20,000
6309-Batteries	768	2,000	-	2,000	2,000
6310-Chemical Supplies	411	500	2,871	1,500	1,500
6342-Oil + Lubricants	186	3,000	3,983	4,500	4,500
6351-Minor Equipment	-	1,500	-	-	-
6356-Shop Supplies	309	500	12,182	1,000	1,000
6410-Motor Vehicle Parts	1,199	30,640	17,414	30,640	30,640
6416-Comm. Parts - Telephone	-	3,700	-	3,500	3,500
6420-Operating + Maintenance. Supplies	-	-	1,951	4,000	4,000
6513-First Aid Supplies	270,294	488,500	488,500	475,000	475,000
6599-Miscellaneous Supplies	-	2,000	-	-	-
Materials/Supplies Total	293,329	559,440	541,735	542,340	542,340

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Fees/Services					
6655-Inspection	1,000	1,800	645	1,800	1,800
6672-Contracted Services	26,186	87,000	20,617	87,000	87,000
6675-Software Purchases	-	-	2,798	1,000	1,000
6685-Bank Service Charges	2,804	-	5,945	3,250	3,250
6690-Medical-Physical Exams	4,175	15,000	33,556	15,000	15,000
6701-Cell Phone Charges	4,664	9,000	8,196	5,500	5,500
6702-Telecommunication Services	-	960	-	-	-
6704-Postage	3,067	3,450	4,491	2,500	2,500
6715-Fire Dispatch - Exclusion	288,264	276,000	276,000	236,865	236,865
6716-Membership + Subs	-	300	1,652	1,000	1,000
6832-Restitution Reimbursement	-	-	(11,151)	-	-
6856-Equipment + Machinery Repair	1,351	5,000	5,141	5,000	5,000
6992-Bad Debt Expense	473,561	-	-	-	-
6999-Misc. Fees + Services	760	15,500	-	6,560	6,560
Fees/Services Total	805,831	414,010	347,890	365,475	365,475
Travel/Training					
7401-Training + Seminars	3,695	5,000	1,032	3,000	3,000
Travel/Training Total	3,695	5,000	1,032	3,000	3,000
Capital Outlays					
7508-Motor Vehicles	646,851	230,000	230,000	-	-
7511-Other Equipment	138,265	137,000	137,000	60,500	60,500
7518-Computer Equipment	2,158	-	-	-	-
Capital Outlays Total	787,274	367,000	367,000	60,500	60,500
Debt Service/Capital Assets					
8002-Interest	-	13,155	-	-	-
Debt Service/Capital Assets Total	-	13,155	-	-	-
Internal Service					
8301-Technology Costs	27,071	28,363	26,968	29,591	29,591
8306-Vehicle Fuel/Oil Costs	-	-	-	-	50,000
8315-Interactivity Charges	145,138	209,128	197,256	283,293	283,293
Internal Service Total	172,209	237,491	224,224	312,884	362,884
Transfers					
8555-Reimbursement	-	230,000	-	-	-
8556-Loan Repayment	-	281,925	127,000	127,000	127,000
Transfers Total	-	511,925	127,000	127,000	127,000
Expenditures Total	2,239,305	4,729,003	3,579,541	4,023,701	4,073,701

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Fire Medical Rescue-Restricted Revenue/Donation/Grant Funds					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	150,638	-	112,709	14,106	14,106
4220-Other: IGA	-	150,000	636,730	636,730	636,730
4226-Other Grants(Non Fed or State)	12,145	-	-	-	-
Intergovernmental Revenue Total	162,783	150,000	749,439	650,836	650,836
Miscellaneous Revenue					
4907-Donations	8,162	7,500	5,000	5,000	5,000
4930-Prior Year Equity- RR+D	-	609,714	99,444	564,502	564,502
4938-Refunds	-	-	1,598	-	-
Miscellaneous Revenue Total	8,162	617,214	106,042	569,502	569,502
Revenues Total	170,945	767,214	855,481	1,220,338	1,220,338
Expenditures					
Salary/Wages					
6010-Salaries	-	113,042	92,151	111,991	111,991
6011-Wages	-	-	81,872	-	-
6012-Overtime	63,254	-	-	-	-
6013-Vacation Pay	-	-	5,710	-	-
6014-Sick Pay	-	-	2,889	-	-
Salary/Wages Total	63,254	113,042	182,622	111,991	111,991
Fringe Benefits					
6120-Fica Taxes	-	8,485	13,924	8,567	8,567
6121-Arizona State Retirement	-	13,689	18,773	13,685	13,685
6123-Employee Health Insurance	-	26,758	15,322	18,464	18,464
6124-Pub. Safety Retirement- Fire	45,467	-	-	-	-
6127-Mediflex Reimbursed Expense	-	1,168	2,421	1,280	1,280
6148-LTD- ASRS	-	-	267	-	-
Fringe Benefits Total	45,467	50,100	50,707	41,996	41,996
Materials/Supplies					
6305-Uniform Allowance	-	-	331	350	350
6339-Hazardous Material Supplies	9,687	-	-	-	-
6351-Minor Equipment	-	-	328	500	500
6424-Technical Rescue Team Supplies	4,546	-	1,503	-	-
6513-First Aid Supplies	12,044	-	-	-	-
Materials/Supplies Total	26,277	-	2,162	850	850
Fees/Services					
6611-EPCR (Electronic Patient Care)	-	-	5,000	7,500	7,500
6672-Contracted Services	1,139	-	4,813	-	-
6701-Cell Phone Charges	-	-	2,443	2,500	2,500
6852-Building + Structure Repair	3,642	-	2,600	2,700	2,700
6999-Misc. Fees + Services	-	604,072	122,091	1,052,801	1,052,801
Fees/Services Total	4,781	604,072	136,947	1,065,501	1,065,501
Travel/Training					
7401-Training + Seminars	28,000	-	-	-	-
Travel/Training Total	28,000	-	-	-	-
Capital Outlays					
7511-Other Equipment	12,145	-	-	-	-
Capital Outlays Total	12,145	-	-	-	-
Expenditures Total	179,925	767,214	372,438	1,220,338	1,220,338

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44302-Fire Prevention Donations					
Revenues					
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	1,620	1,620	3,240	3,240
Miscellaneous Revenue Total	-	1,620	1,620	3,240	3,240
Revenues Total	-	1,620	1,620	3,240	3,240
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	1,620	-	3,240	3,240
Fees/Services Total	-	1,620	-	3,240	3,240
Expenditures Total	-	1,620	-	3,240	3,240

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44304-Paramedic Donations					
Revenues					
Miscellaneous Revenue					
4907-Donations	8,162	7,500	5,000	5,000	5,000
4930-Prior Year Equity- RR+D	-	82,207	78,110	158,620	158,620
Miscellaneous Revenue Total	8,162	89,707	83,110	163,620	163,620
Revenues Total	8,162	89,707	83,110	163,620	163,620
Expenditures					
Materials/Supplies					
6513-First Aid Supplies	12,044	-	-	-	-
Materials/Supplies Total	12,044	-	-	-	-
Fees/Services					
6852-Building + Structure Repair	3,642	-	2,600	2,700	2,700
6999-Misc. Fees + Services	-	89,707	-	160,920	160,920
Fees/Services Total	3,642	89,707	2,600	163,620	163,620
Expenditures Total	15,686	89,707	2,600	163,620	163,620

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44305-Special Operations Restitution					
Revenues					
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	1,729	1,729	3,458	3,458
Miscellaneous Revenue Total	-	1,729	1,729	3,458	3,458
Revenues Total	-	1,729	1,729	3,458	3,458
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	1,729	-	3,458	3,458
Fees/Services Total	-	1,729	-	3,458	3,458
Expenditures Total	-	1,729	-	3,458	3,458

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46309-2017 RRT 170823-01 (F)					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	73,017	-	-	-	-
Intergovernmental Revenue Total	73,017	-	-	-	-
Revenues Total	73,017	-	-	-	-
Expenditures					
Salary/Wages					
6012-Overtime	28,276	-	-	-	-
Salary/Wages Total	28,276	-	-	-	-
Fringe Benefits					
6124-Pub. Safety Retirement- Fire	20,325	-	-	-	-
Fringe Benefits Total	20,325	-	-	-	-
Materials/Supplies					
6339-Hazardous Material Supplies	9,687	-	-	-	-
6424-Technical Rescue Team Supplies	1,474	-	-	-	-
Materials/Supplies Total	11,161	-	-	-	-
Fees/Services					
6672-Contracted Services	327	-	-	-	-
Fees/Services Total	327	-	-	-	-
Travel/Training					
7401-Training + Seminars	10,500	-	-	-	-
Travel/Training Total	10,500	-	-	-	-
Expenditures Total	70,588	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46310-2018 Spec Ops 180822-01(F)					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	77,621	-	8,603	-	-
Intergovernmental Revenue Total	77,621	-	8,603	-	-
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	68,168	-	3,885	3,885
4938-Refunds	-	-	1,598	-	-
Miscellaneous Revenue Total	-	68,168	1,598	3,885	3,885
Revenues Total	77,621	68,168	10,201	3,885	3,885
Expenditures					
Salary/Wages					
6012-Overtime	34,978	-	-	-	-
Salary/Wages Total	34,978	-	-	-	-
Fringe Benefits					
6124-Pub. Safety Retirement- Fire	25,143	-	-	-	-
Fringe Benefits Total	25,143	-	-	-	-
Materials/Supplies					
6424-Technical Rescue Team Supplies	3,072	-	1,503	-	-
Materials/Supplies Total	3,072	-	1,503	-	-
Fees/Services					
6672-Contracted Services	813	-	4,813	-	-
6999-Misc. Fees + Services	-	68,168	-	3,885	3,885
Fees/Services Total	813	68,168	4,813	3,885	3,885
Travel/Training					
7401-Training + Seminars	17,500	-	-	-	-
Travel/Training Total	17,500	-	-	-	-
Expenditures Total	81,506	68,168	6,316	3,885	3,885

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46311-2018 Firehouse Subs Rexone (O)					
Revenues					
Intergovernmental Revenue					
4226-Other Grants(Non Fed or State)	12,145	-	-	-	-
Intergovernmental Revenue Total	12,145	-	-	-	-
Revenues Total	12,145	-	-	-	-
Expenditures					
Capital Outlays					
7511-Other Equipment	12,145	-	-	-	-
Capital Outlays Total	12,145	-	-	-	-
Expenditures Total	12,145	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46312-2014 PAS SRPMIC					
Revenues					
Intergovernmental Revenue					
4220-Other: IGA	-	150,000	636,730	636,730	636,730
Intergovernmental Revenue Total	-	150,000	636,730	636,730	636,730
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	455,990	-	395,299	395,299
Miscellaneous Revenue Total	-	455,990	-	395,299	395,299
Revenues Total	-	605,990	636,730	1,032,029	1,032,029
Expenditures					
Salary/Wages					
6010-Salaries	-	113,042	92,151	111,991	111,991
6011-Wages	-	-	81,872	-	-
6013-Vacation Pay	-	-	5,710	-	-
6014-Sick Pay	-	-	2,889	-	-
Salary/Wages Total	-	113,042	182,622	111,991	111,991
Fringe Benefits					
6120-Fica Taxes	-	8,485	13,924	8,567	8,567
6121-Arizona State Retirement	-	13,689	18,773	13,685	13,685
6123-Employee Health Insurance	-	26,758	15,322	18,464	18,464
6127-Mediflex Reimbursed Expense	-	1,168	2,421	1,280	1,280
6148-LTD- ASRS	-	-	267	-	-
Fringe Benefits Total	-	50,100	50,707	41,996	41,996
Materials/Supplies					
6305-Uniform Allowance	-	-	331	350	350
6351-Minor Equipment	-	-	328	500	500
Materials/Supplies Total	-	-	659	850	850
Fees/Services					
6611-EPCR (Electronic Patient Care)	-	-	5,000	7,500	7,500
6701-Cell Phone Charges	-	-	2,443	2,500	2,500
6999-Misc. Fees + Services	-	442,848	-	867,192	867,192
Fees/Services Total	-	442,848	7,443	877,192	877,192
Expenditures Total	-	605,990	241,431	1,032,029	1,032,029

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46313-2019 Firehouse Subs Highris(O)					
Revenues					
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	-	17,985	-	-
Miscellaneous Revenue Total	-	-	17,985	-	-
Revenues Total	-	-	17,985	-	-
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	-	17,985	-	-
Fees/Services Total	-	-	17,985	-	-
Expenditures Total	-	-	17,985	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46314-2019 Spec Ops MSU 190823-01(F)					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	-	-	90,000	-	-
Intergovernmental Revenue Total	-	-	90,000	-	-
Revenues Total	-	-	90,000	-	-
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	-	90,000	-	-
Fees/Services Total	-	-	90,000	-	-
Expenditures Total	-	-	90,000	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46315-2019 100 PT MMRS 190214-01(F)					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	-	-	14,106	14,106	14,106
Intergovernmental Revenue Total	-	-	14,106	14,106	14,106
Revenues Total	-	-	14,106	14,106	14,106
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	-	14,106	14,106	14,106
Fees/Services Total	-	-	14,106	14,106	14,106
Expenditures Total	-	-	14,106	14,106	14,106

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Community Services					
Revenues					
Local Taxes					
4005-Performing Arts Tax	8,823,434	9,019,211	8,961,766	9,243,442	8,554,736
Local Taxes Total	8,823,434	9,019,211	8,961,766	9,243,442	8,554,736
Business Licenses					
4131-Alcoholic Beverage License	20,189	30,000	30,000	30,000	29,104
4144-Outdoor Shows	8,065	10,000	10,000	10,000	9,702
Business Licenses Total	28,254	40,000	40,000	40,000	38,806
Intergovernmental Revenue					
4202-Federal Grants	294,045	10,000	8,816	10,000	10,000
4210-State Grants	170	189,000	207,961	255,000	255,000
4220-Other: IGA	64,506	47,472	308,503	140,841	140,841
4226-Other Grants(Non Fed or State)	(591)	-	-	-	-
Intergovernmental Revenue Total	358,131	246,472	525,280	405,841	405,841
Cultural/Recreational					
4301-Fees + Admissions	2,370,976	2,425,740	2,251,973	3,157,901	2,685,330
4302-Rental Charges	644,020	686,812	664,776	52,000	27,635
4303-Teen Zone Fees	-	4,500	942	2,500	1,367
4304-Registration Fees	1,475,348	1,467,896	889,435	1,426,127	437,186
4305-Sponsorship Fees	13,445	13,000	30,650	11,500	11,047
4306-Vending Machines	485	-	107	-	-
4308-Special Recreation	12,302	5,000	8,238	44,600	27,838
4309-Retail Sales	276,545	245,300	264,689	270,300	72,051
4310-Tournament Fees	5,380	-	-	-	-
4311-Pro Shop + Restaurant Rent	2,552	1,500	2,238	1,500	820
4312-Library Fines + Fees	76,935	60,000	55,556	60,000	12,108
4313-Non-Resident Library Fee	320	-	206	-	-
4314-Range Ball Revenue	199,827	198,900	212,874	213,939	213,939
4315-Program Subsidy	(65,636)	(70,000)	(33,594)	(22,340)	(12,219)
4316-Spring Training Rental	523,374	244,687	-	244,687	133,835
4318-Non-Spring Training Rental	182,620	160,000	164,013	110,000	110,166
4319-Non-Spring Training Concession	7,063	10,000	13,984	10,000	5,470
4320-Diablo Billboard Revenue	93,205	93,205	42,756	93,205	50,980
4321-Lot Sales + Burial	187,292	104,450	117,633	104,450	57,130
4322-Lot Care-Markers, Curbs	14,040	9,100	11,444	9,100	4,977
4325-Escalante Fees	1,728	5,000	977	5,000	2,735
4326-Recreation Center Fees	10,297	7,000	7,475	7,000	3,829
4327-Senior Center	-	11,812	11,823	11,000	11,000
4328-Middle School	8,732	5,500	4,082	5,500	3,008
4329-Teen	728	-	1,401	1,401	1,401
4333-Daily Permit Fee	34,208	7,100	36,342	10,600	5,798
4341-Educ. Program Use Fee-Semester/Quarter	37,608	55,000	12,780	53,500	29,262
4342-Educ. Program Use Fee-Semester/Quarter	2,783	3,000	1,104	3,000	1,641
4343-Concessions	99,362	108,000	53,193	108,000	59,072
4344-Group Fees	6,392	2,000	2,048	2,000	1,094
4346-Junior Golf Fees	16,725	15,000	9,954	15,000	8,204
4351-Box Office Fee Revenue	15,602	6,500	6,586	6,500	1,648
4352-Convenience Fee Revenue	67,369	45,000	45,000	45,000	11,414
4353-Production Fees Equipment	62,604	40,000	36,000	36,000	9,132
4354-Production Fees Services	94,334	40,000	53,082	43,000	10,906
4355-Facility Rental Revenue	410,142	307,500	327,500	317,500	82,732
4356-Facility Commissions	56,578	16,000	18,378	48,000	12,176
4360-KZ- School Year Registration	2,259,853	-	-	-	-

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4364-KZ- Camps	115,865	-	-	-	-
4365-KZ- Summer	589,084	-	-	-	-
4366-KZ- T-Shirt Sales	2,410	-	-	-	-
4369-KZ- Pre School	147,475	-	-	-	-
Cultural/Recreational Total	10,059,970	6,334,502	5,325,645	6,507,470	4,094,712
Interest Revenue					
4851-Int Earned-Pooled Investment	(62,449)	-	(27,900)	-	-
Interest Revenue Total	(62,449)	-	(27,900)	-	-
Miscellaneous Revenue					
4902-Land + Building Facility Rental	619,777	547,913	537,913	537,913	537,913
4903-Proceeds on Sale of Assets	162,614	-	4,115	-	-
4907-Donations	241,596	286,500	228,170	244,489	244,489
4909-Recycle/Scrap Material Revenue	-	-	133	-	-
4910-Recovery of Write-Offs	6,224	-	-	-	-
4912-Recovery of PY Expend/Revenue	690	-	-	-	-
4913-Photocopies	4,918	1,000	4,143	1,000	627
4930-Prior Year Equity- RR+D	-	998,332	994,390	1,092,632	1,092,632
4935-Cash Over/Short	(268)	-	31	15	15
4938-Refunds	(25)	-	-	-	-
4943-Administration Fee	2,773	-	6,740	-	-
4949-Other	185,768	129,000	138,467	119,000	119,000
4950-Miscellaneous	68,567	59,500	42,066	59,500	46,438
Miscellaneous Revenue Total	1,292,635	2,022,245	1,956,168	2,054,549	2,041,114
Interfund Transfers					
4973-Interfund Transfer From	94,750	94,750	94,750	344,750	344,750
Interfund Transfers Total	94,750	94,750	94,750	344,750	344,750
Revenues Total	20,594,724	17,757,180	16,875,709	18,596,052	15,479,959
Expenditures					
Salary/Wages					
6010-Salaries	7,624,273	10,560,776	8,809,920	10,877,493	10,378,628
6011-Wages	4,823,064	3,949,083	3,185,653	3,833,523	3,352,992
6012-Overtime	142,851	136,368	122,630	146,368	146,368
6013-Vacation Pay	672,441	-	616,903	-	-
6014-Sick Pay	388,912	47,525	313,574	1,811	1,811
6015-Holiday Pay	33,141	31,053	41,845	28,682	28,682
6017-Bilingual Pay	16,537	17,400	16,685	19,384	19,384
6020-Event/Reimbursement- Labor	(87,562)	-	(31,505)	-	(167)
Salary/Wages Total	13,613,657	14,742,205	13,075,705	14,907,261	13,927,698
Fringe Benefits					
6120-Fica Taxes	1,007,939	1,098,286	977,626	1,137,676	1,067,367
6121-Arizona State Retirement	1,179,559	1,344,742	1,263,974	1,444,451	1,369,766
6123-Employee Health Insurance	1,431,098	1,906,892	1,711,951	2,054,604	1,935,737
6127-Mediflex Reimbursed Expense	72,712	92,380	109,162	106,240	104,960
6128-Defined Benefit- Ret Health	136,548	145,116	145,116	157,206	157,206
6137-Deferred Comp Employer Match	6,231	6,000	-	-	-
6138-Defined Contribution- Ret HRA	136,986	121,859	127,176	122,359	122,359
6142-Pre-Medicare HRA Contribution	361,266	292,644	316,949	346,410	346,410
6145-ACR- ASRS	13,933	-	9,291	-	-
6148-LTD- ASRS	16,170	-	17,764	-	-
Fringe Benefits Total	4,362,441	5,007,919	4,679,009	5,368,946	5,103,805

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Materials/Supplies					
6201-General Office Supplies	65,495	75,032	47,511	55,095	40,534
6301-Film + Recording Supplies	487	150	-	150	150
6302-Museum Exhibit Supplies	8,644	8,500	7,317	8,500	(6,000)
6304-Graphics Supplies	-	-	85	-	-
6305-Uniform Allowance	47,561	66,665	69,450	79,265	61,765
6306-Education Supplies	4,143	6,500	1,004	2,500	-
6308-Misc. Meeting Supplies	94	1,000	154	-	-
6309-Batteries	908	300	305	300	300
6310-Chemical Supplies	174,640	275,757	240,404	261,657	261,657
6315-Landscaping Supplies	102,884	211,361	165,224	201,161	201,161
6320-Rec + Playground Supplies	639,660	206,452	164,744	247,349	204,359
6321-Cemetery Supplies	3,890	2,000	8,466	-	-
6322-Ceramic Supplies	2,705	2,000	2,524	2,000	1,500
6323-Arts Supplies	17,990	15,000	9,142	15,000	10,000
6324-Dance Music & Theater Supplies	960	1,400	339	1,400	1,000
6340-Gasoline + Diesel Fuels	-	350	-	350	350
6342-Oil + Lubricants	1,436	4,410	1,272	3,410	3,410
6346-Tires + Tubes	19	-	601	-	-
6350-Hand Tools	12,461	20,572	18,073	18,772	18,772
6351-Minor Equipment	72,602	134,263	86,336	96,177	76,177
6352-Mechanic Tool Allowance	-	-	645	-	-
6356-Shop Supplies	15,544	29,350	12,040	29,950	29,950
6357-Bike Squad Supplies	-	-	281	-	-
6362-Street + Traffic Sign Material	5,592	3,000	4,373	3,000	3,000
6366-Paint, Thinner, Etc.	893	10,400	12,577	10,050	10,050
6370-Printing + Copier Supplies	17,118	8,800	33,688	8,800	8,800
6381-Back-up Generators	1,438	-	1,336	-	-
6401-Building Materials	762	5,974	3,684	6,550	6,550
6402-Park Electrical	-	42,000	44,637	42,000	42,000
6403-Plumbing Materials	3,705	7,850	11,344	7,750	7,750
6404-Special Systems	1,889	2,000	4,359	2,000	2,000
6405-Refrigeration Supplies	3,384	5,000	8,364	5,000	5,000
6406-Electrical Supplies	8,962	5,250	9,077	5,250	5,250
6410-Motor Vehicle Parts	5,095	13,000	8,234	10,000	10,000
6415-Communication Equip Part	455	-	-	-	-
6420-Operating + Maintenance. Supplies	136,488	388,423	342,848	395,923	390,923
6425-Custodial Supplies	47,113	55,663	46,496	53,313	53,313
6435-Storm Drain, Water + Irrigation Supplies	35,344	110,305	98,193	125,588	125,588
6440-Golf Cart Supplies	10,009	6,990	7,158	6,990	6,990
6441-Driving Range Supplies	20,176	15,000	14,069	15,000	15,000
6442-Restaurant Supplies	24,699	40,500	24,918	40,500	20,000
6505-Books + Publications	2,789	4,950	1,735	5,200	4,860
6506-Library Materials	478,978	432,641	363,294	444,641	434,641
6507-Library Processing Supplies	4,898	4,000	3,220	3,000	2,000
6508-Children's Program Supplies	26,798	-	1,000	-	-
6509-Museum Collection Supplies	5,098	5,000	4,911	5,000	5,000
6510-Food + Beverage Supplies	57,203	55,000	35,000	55,000	-
6513-First Aid Supplies	2,030	6,090	3,041	6,674	4,174
6514-Awards + Recognition	27,944	34,610	42,844	39,700	29,100
6520-Event/Reimbursement- M + E	(7,765)	-	(15,058)	-	-
6551-Misc. Event Supplies	36,342	24,450	41,841	36,850	33,350
6552-Other Equipment + Supplies	12,727	18,550	14,246	14,350	13,750
6599-Miscellaneous Supplies	130,493	109,510	50,969	84,831	37,331
Materials/Supplies Total	2,272,781	2,476,018	2,058,315	2,455,996	2,181,505

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Fees/Services					
6602-On-line Usage Fee	29,263	30,000	7,159	30,000	30,000
6603-Off-line Usage Fee	7,382	7,500	11,827	7,500	7,500
6604-Electricity- Audit	-	174,191	68,720	174,191	174,191
6605-Electricity	324,040	1,254,173	1,220,444	1,260,423	1,182,423
6606-Environmental Permits	44	200	124	200	200
6607-Heating Fuel	4,240	20,829	13,162	13,329	13,329
6609-Water, Refuse + Sewer	73,663	3,108,703	3,047,258	3,218,869	3,086,869
6615-SRP Water	7,310	26,907	20,476	27,095	27,095
6616-CAP Water	-	94,510	116,296	94,510	94,510
6620-Fixed Route Service	1,369	-	-	-	-
6625-Security	29,632	-	-	-	-
6629-Events/Promotions	19,556	10,550	1,353	1,250	1,250
6638-Contracted Temporary Labor	493,505	737,432	1,398,930	815,155	728,085
6643-RPTA - Fixed Route Service	-	-	82	-	-
6648-Artist Fees + Services	156,435	155,887	117,974	155,887	155,687
6650-Custodial Maintenance/Service	-	2,500	-	2,500	2,500
6651-Rule 11 Services	66	-	-	-	-
6655-Inspection	1,090	500	-	500	500
6656-Consultants	-	2,500	-	2,500	2,500
6657-Survey + Staking	-	5,000	7,268	10,500	10,500
6668-Legal Fees	7,500	-	-	-	-
6672-Contracted Services	1,709,269	2,457,420	2,027,348	2,291,577	1,836,238
6673-Landfill Usage Charges	2	8,000	8,099	8,300	8,300
6675-Software Purchases	20,704	82,700	11,115	82,500	82,500
6676-Training + Development	47,819	49,250	47,059	49,750	49,750
6682-Software Lease/Rental	3,927	4,000	4,000	4,000	-
6683-Software Maintenance	1,736	4,600	2,879	4,600	4,600
6685-Bank Service Charges	99,637	87,319	90,789	100,763	100,763
6688-Off-Site Storage	1,836	-	-	-	-
6693-Laundry Uniforms + Towel	17	-	-	-	-
6701-Cell Phone Charges	31,272	49,802	53,492	48,635	43,710
6702-Telecommunication Services	8,533	7,368	21,848	9,809	9,809
6704-Postage	491	800	518	800	800
6705-Equipment Maintenance	11,281	21,500	9,704	21,500	21,500
6710-Vehicle Data Cards	15	-	-	-	-
6712-Golf Management Fees	234,888	234,800	213,170	241,844	241,844
6715-Fire Dispatch - Exclusion	-	1,200	-	-	-
6716-Membership + Subs	23,719	16,887	30,452	17,887	17,887
6725-Parks Irrigation Syst Efficiencies	6	-	-	-	-
6727-Arts Grants	63	-	-	-	-
6751-Advertising	262,774	264,331	234,695	264,206	205,190
6753-Outside Printing/Forms	33,812	39,425	31,391	38,425	37,425
6755-Duplicating	25,671	28,031	21,149	22,491	19,241
6796-Streetcar Operations & Maint	-	-	2,320	-	-
6797-Construction Management	202,119	96,042	180,000	21,042	21,042
6802-Property Insurance Premium	19,180	28,000	28,655	35,000	35,000
6804-Liability Insurance Premium	2,953	3,000	3,498	3,700	3,700
6821-Incentive Payments	-	34,531	-	34,531	34,531
6832-Restitution Reimbursement	-	-	(1,703)	-	-
6852-Building + Structure Repair	1,082	10,000	20,081	10,000	10,000
6854-Car Wash	-	150	-	150	150
6856-Equipment + Machinery Repair	27,962	35,875	36,187	37,049	37,049
6864-Storm Drain + Irrigation Repair	-	500	-	500	500
6902-Office Rental	3,390	-	-	-	-
6904-Land Lease	18,954	23,549	150	23,549	23,549
6906-Equipment + Machine Rental	53,034	42,875	54,859	44,667	44,667

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6990-Taxes + Licenses	2,207	4,550	2,277	5,115	5,115
6994-ProCard Disputed Items	1,746	-	-	-	-
6996-Parking	83	40	59	250,040	250,030
6999-Misc. Fees + Services	82,284	1,534,112	719,601	2,050,583	2,025,258
Fees/Services Total	4,087,558	10,802,039	9,884,765	11,537,422	10,687,287
Other Contributions/Charges					
7001-Non-Departmental Contribution	677	5,500	-	5,500	5,500
7052-Ironman Sponsorship	50,000	50,000	52,545	50,000	50,000
7053-Rock-n-Roll Sponsorship	50,000	90,000	52,545	50,000	50,000
7099-Misc. City Sponsored Events	24,960	113,500	46,939	135,989	82,320
Other Contributions/Charges Total	125,637	259,000	152,029	241,489	187,820
Tempe Health Plan					
7201-PPO Medical Claims	-	-	25	-	-
Tempe Health Plan Total	-	-	25	-	-
Travel/Training					
7401-Training + Seminars	35,051	31,930	26,251	36,102	23,602
7402-Employee Mileage Expense	258	500	-	500	-
7403-Travel Expense	25,199	21,900	19,317	23,250	21,750
7404-Local Meetings	9,899	4,821	8,231	11,651	10,950
Travel/Training Total	70,406	59,151	53,799	71,503	56,302
Capital Outlays					
7504-Structure + Building Improvements	-	-	31,648	-	-
7506-Office Equipment	653	-	-	-	-
7507-Lawn + Turf Equipment	220,820	109,809	109,811	191,350	191,350
7508-Motor Vehicles	40,640	122,320	131,688	-	-
7511-Other Equipment	78,199	25,487	25,487	90,000	90,000
7517-Interior Improvements	2,147	-	-	-	-
7518-Computer Equipment	38,242	4,785	48,028	-	-
7527-Office Furniture	7,444	-	429	-	-
7533-Equipment Lease Payment	173,758	173,758	173,758	173,758	173,758
Capital Outlays Total	561,903	436,159	520,849	455,108	455,108
Internal Service					
8301-Technology Costs	2,419,721	2,425,530	2,306,204	2,530,532	2,530,532
8303-Vehicle Maintenance Cost	156,359	511,798	457,437	594,271	594,271
8304-Worker's Comp Claims	22,897	75,239	52,243	70,975	70,975
8306-Vehicle Fuel/Oil Costs	37,723	164,565	167,411	171,054	171,054
8307-Telephone Costs	189,156	200,679	190,807	209,362	209,362
8308-Eq Maintenance Cap Outlay Cost	-	599,560	217,755	1,037,045	928,045
8309-Support Services Charges	70,114	89,711	89,711	63,183	63,183
8313-Risk Management Charges	230,521	138,895	263,020	252,842	252,842
8315-Interactivity Charges	514,198	547,659	548,135	573,769	573,769
8324-Interactivity Cr-Support Serv	(65,516)	(115,167)	(115,166)	(124,029)	(124,029)
Internal Service Total	3,575,172	4,638,469	4,177,557	5,379,004	5,270,004
Transfers					
8552-Interfund Transfer To	-	174,191	174,191	424,072	424,072
8555-Reimbursement	-	(557,582)	-	(542,179)	(542,179)
8556-Loan Repayment	-	39,281	37,790	39,281	39,281
Transfers Total	-	(344,110)	211,981	(78,826)	(78,826)
Expenditures Total	28,669,555	38,076,850	34,814,034	40,337,903	37,790,703

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Community Services-General Fund					
Revenues					
Business Licenses					
4131-Alcoholic Beverage License	20,189	30,000	30,000	30,000	29,104
4144-Outdoor Shows	8,065	10,000	10,000	10,000	9,702
Business Licenses Total	28,254	40,000	40,000	40,000	38,806
Cultural/Recreational					
4301-Fees + Admissions	428,349	439,240	268,217	449,590	18,069
4302-Rental Charges	64,697	66,500	44,464	49,250	26,937
4303-Teen Zone Fees	-	4,500	942	2,500	1,367
4304-Registration Fees	1,473,161	1,467,896	887,424	1,374,116	422,493
4305-Sponsorship Fees	870	1,000	1,000	1,000	547
4306-Vending Machines	-	-	39	-	-
4308-Special Recreation	1,500	5,000	-	37,000	20,238
4309-Retail Sales	18,089	20,300	14,653	11,900	6,508
4311-Pro Shop + Restaurant Rent	2,552	1,500	2,238	1,500	820
4312-Library Fines + Fees	76,935	60,000	55,556	60,000	12,108
4313-Non-Resident Library Fee	320	-	206	-	-
4315-Program Subsidy	(65,636)	(70,000)	(33,594)	(22,340)	(12,219)
4316-Spring Training Rental	523,374	244,687	-	244,687	133,835
4318-Non-Spring Training Rental	182,620	160,000	164,013	110,000	110,166
4319-Non-Spring Training Concession	7,063	10,000	13,984	10,000	5,470
4320-Diablo Billboard Revenue	93,205	93,205	42,756	93,205	50,980
4321-Lot Sales + Burial	187,292	104,450	117,633	104,450	57,130
4322-Lot Care-Markers, Curbs	14,040	9,100	11,444	9,100	4,977
4325-Escalante Fees	1,456	5,000	977	5,000	2,735
4326-Recreation Center Fees	10,297	7,000	7,475	7,000	3,829
4327-Senior Center	-	-	11	-	-
4328-Middle School	8,732	5,500	4,082	5,500	3,008
4333-Daily Permit Fee	34,208	7,100	36,342	10,600	5,798
4341-Educ. Program Use Fee-Semester/Quarter	37,608	55,000	12,780	53,500	29,262
4342-Educ. Program Use Fee-Semester/Quarter	2,783	3,000	1,104	3,000	1,641
4343-Concessions	99,362	108,000	53,193	108,000	59,072
4344-Group Fees	3,152	2,000	2,000	2,000	1,094
4346-Junior Golf Fees	16,725	15,000	9,954	15,000	8,204
4355-Facility Rental Revenue	7,280	7,500	7,500	7,500	4,102
4360-KZ- School Year Registration	2,259,853	-	-	-	-
4364-KZ- Camps	115,865	-	-	-	-
4365-KZ- Summer	589,084	-	-	-	-
4366-KZ- T-Shirt Sales	2,410	-	-	-	-
4369-KZ- Pre School	147,475	-	-	-	-
Cultural/Recreational Total	6,344,720	2,832,478	1,726,393	2,753,058	978,171
Miscellaneous Revenue					
4902-Land + Building Facility Rental	619,777	547,913	537,913	537,913	537,913
4909-Recycle/Scrap Material Revenue	-	-	133	-	-
4912-Recovery of PY Expend/Revenue	104	-	-	-	-
4913-Photocopies	4,918	1,000	4,143	500	500
4935-Cash Over/Short	(151)	-	31	15	15
4938-Refunds	(25)	-	-	-	-
4949-Other	159,632	99,000	118,357	99,000	99,000
4950-Miscellaneous	39,127	30,000	30,000	30,000	30,000
Miscellaneous Revenue Total	823,383	677,913	690,577	667,428	667,428
Interfund Transfers					
4973-Interfund Transfer From	20,750	20,750	20,750	20,750	20,750
Interfund Transfers Total	20,750	20,750	20,750	20,750	20,750
Revenues Total	7,217,108	3,571,141	2,477,720	3,481,236	1,705,155
Expenditures					
Salary/Wages					
6010-Salaries	5,820,021	8,425,023	7,087,252	8,219,251	7,831,390
6011-Wages	4,133,504	3,426,405	2,624,178	3,102,170	2,652,948
6012-Overtime	114,641	131,521	102,088	141,521	141,521
6013-Vacation Pay	539,588	-	491,237	-	-
6014-Sick Pay	310,124	43,752	262,118	1,351	1,351

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6015-Holiday Pay	17,547	23,339	28,418	20,968	20,968
6017-Bilingual Pay	14,506	15,000	14,876	17,308	17,308
6020-Event/Reimbursement- Labor	(87,562)	-	(31,505)	-	-
Salary/Wages Total	10,862,368	12,065,040	10,578,662	11,502,569	10,665,486
Fringe Benefits					
6120-Fica Taxes	802,752	898,886	791,515	877,634	818,357
6121-Arizona State Retirement	931,892	1,087,442	1,027,036	1,111,838	1,053,167
6123-Employee Health Insurance	1,033,396	1,493,536	1,334,698	1,490,420	1,402,305
6127-Mediflex Reimbursed Expense	54,265	74,345	87,806	80,640	80,640
6128-Defined Benefit- Ret Health	105,870	109,410	109,410	132,180	132,180
6137-Deferred Comp Employer Match	6,231	6,000	-	-	-
6138-Defined Contribution- Ret HRA	97,300	81,624	86,941	74,290	74,290
6142-Pre-Medicare HRA Contribution	313,071	264,924	286,927	327,462	327,462
6145-ACR- ASRS	9,357	-	7,252	-	-
6148-LTD- ASRS	12,802	-	14,405	-	-
Fringe Benefits Total	3,366,934	4,016,167	3,745,990	4,094,464	3,888,401
Materials/Supplies					
6201-General Office Supplies	48,794	64,232	38,103	42,185	32,685
6301-Film + Recording Supplies	-	150	-	150	150
6302-Museum Exhibit Supplies	8,644	8,500	7,317	-	-
6304-Graphics Supplies	-	-	85	-	-
6305-Uniform Allowance	34,518	58,415	57,968	70,315	52,815
6306-Education Supplies	2,024	6,500	876	-	-
6308-Misc. Meeting Supplies	94	1,000	-	-	-
6310-Chemical Supplies	101,181	160,607	167,739	153,507	153,507
6315-Landscaping Supplies	-	94,861	50,663	84,661	84,661
6320-Rec + Playground Supplies	477,220	206,452	145,458	197,149	154,159
6321-Cemetery Supplies	3,890	2,000	8,466	-	-
6322-Ceramic Supplies	2,705	2,000	2,524	-	-
6323-Arts Supplies	16,196	15,000	8,492	-	-
6324-Dance Music & Theater Supplies	960	1,400	339	-	-
6342-Oil + Lubricants	-	1,260	1,021	1,260	1,260
6350-Hand Tools	-	16,172	14,264	14,372	14,372
6351-Minor Equipment	53,700	126,813	72,710	76,727	65,227
6352-Mechanic Tool Allowance	-	-	645	-	-
6356-Shop Supplies	11,770	21,300	9,389	21,900	21,900
6357-Bike Squad Supplies	-	-	281	-	-
6362-Street + Traffic Sign Material	5,592	3,000	4,373	3,000	3,000
6366-Paint, Thinner, Etc.	-	9,750	11,490	9,400	9,400
6370-Printing + Copier Supplies	16,895	7,300	32,938	7,300	7,300
6401-Building Materials	-	2,574	2,874	3,150	3,150
6402-Park Electrical	-	41,000	38,482	41,000	41,000
6403-Plumbing Materials	-	4,850	6,181	5,250	5,250
6406-Electrical Supplies	-	-	72	-	-
6410-Motor Vehicle Parts	-	-	562	-	-
6415-Communication Equip Part	455	-	-	-	-
6420-Operating + Maintenance. Supplies	119,891	380,423	328,300	381,923	376,923
6425-Custodial Supplies	19,982	29,413	22,942	29,313	29,313
6435-Storm Drain, Water + Irrigation Supplies	-	59,805	68,884	75,088	75,088
6505-Books + Publications	2,560	4,650	1,266	4,000	4,000
6506-Library Materials	459,032	432,641	356,294	434,641	424,641
6507-Library Processing Supplies	4,898	4,000	3,220	3,000	2,000
6508-Children's Program Supplies	194	-	-	-	-
6509-Museum Collection Supplies	5,098	5,000	4,911	-	-
6513-First Aid Supplies	1,771	5,840	2,642	6,424	3,924
6514-Awards + Recognition	24,772	34,610	40,023	39,700	29,100
6520-Event/Reimbursement- M + E	(7,765)	-	(15,058)	-	-
6551-Misc. Event Supplies	13,854	14,450	28,808	12,100	12,100
6552-Other Equipment + Supplies	3,552	12,050	3,478	6,350	6,350
6599-Miscellaneous Supplies	62,095	62,101	42,202	70,981	23,481
Materials/Supplies Total	1,494,573	1,900,119	1,571,224	1,794,846	1,636,756
Fees/Services					
6604-Electricity- Audit	-	174,191	68,720	174,191	174,191
6605-Electricity	-	877,798	944,588	877,798	799,798
6606-Environmental Permits	44	200	124	200	200
6609-Water, Refuse + Sewer	-	2,992,553	2,966,616	3,102,719	2,970,719

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6615-SRP Water	-	14,907	13,271	15,095	15,095
6616-CAP Water	-	45,500	48,700	45,500	45,500
6629-Events/Promotions	7,461	8,750	708	1,250	1,250
6638-Contracted Temporary Labor	-	370,594	908,858	383,792	296,722
6648-Artist Fees + Services	15,582	500	20,412	-	-
6650-Custodial Maintenance/Service	-	2,500	-	2,500	2,500
6655-Inspection	1,090	500	-	500	500
6657-Survey + Staking	-	5,000	7,268	10,500	10,500
6672-Contracted Services	1,323,955	1,879,128	1,605,943	1,745,659	1,534,344
6673-Landfill Usage Charges	-	8,000	8,061	8,300	8,300
6675-Software Purchases	5,463	79,500	7,160	79,500	79,500
6676-Training + Development	47,459	49,250	46,993	49,750	49,750
6688-Off-Site Storage	1,836	-	-	-	-
6701-Cell Phone Charges	25,643	46,102	48,163	44,785	42,360
6702-Telecommunication Services	-	-	4,513	-	-
6704-Postage	55	300	312	300	300
6715-Fire Dispatch - Exclusion	-	1,200	-	-	-
6716-Membership + Subs	16,948	10,011	24,452	9,955	9,955
6725-Parks Irrigation Syst Efficiencies	6	-	-	-	-
6727-Arts Grants	63	-	-	-	-
6751-Advertising	43,213	38,175	24,691	37,300	35,484
6753-Outside Printing/Forms	33,344	38,100	30,966	37,100	36,100
6755-Duplicating	23,301	26,031	19,407	19,791	16,791
6804-Liability Insurance Premium	2,953	3,000	3,498	3,700	3,700
6832-Restitution Reimbursement	-	-	(1,703)	-	-
6854-Car Wash	-	150	-	150	150
6856-Equipment + Machinery Repair	18,160	21,450	21,762	22,624	22,624
6902-Office Rental	3,390	-	-	-	-
6904-Land Lease	18,822	23,249	-	23,249	23,249
6906-Equipment + Machine Rental	49,754	35,206	47,586	33,598	33,598
6990-Taxes + Licenses	-	2,650	915	3,215	3,215
6994-ProCard Disputed Items	1,746	-	-	-	-
6996-Parking	44	10	37	-	-
6999-Misc. Fees + Services	68,927	85,576	100,228	69,826	66,526
Fees/Services Total	1,709,257	6,840,081	6,972,249	6,802,847	6,282,921
Other Contributions/Charges					
7001-Non-Departmental Contribution	677	5,500	-	5,500	5,500
7052-Ironman Sponsorship	50,000	50,000	52,545	50,000	50,000
7053-Rock-n-Roll Sponsorship	50,000	90,000	52,545	50,000	50,000
7099-Misc. City Sponsored Events	10,466	113,500	33,939	8,500	-
Other Contributions/Charges Total	111,143	259,000	139,029	114,000	105,500
Travel/Training					
7401-Training + Seminars	26,362	22,730	15,857	25,402	14,402
7403-Travel Expense	4,979	6,950	5,643	6,800	6,800
7404-Local Meetings	5,159	2,471	5,051	3,800	3,600
Travel/Training Total	36,500	32,151	26,551	36,002	24,802
Capital Outlays					
7506-Office Equipment	653	-	-	-	-
7511-Other Equipment	3,933	-	-	-	-
7517-Interior Improvements	2,147	-	-	-	-
7518-Computer Equipment	19,701	3,585	38,587	-	-
7527-Office Furniture	1,730	-	-	-	-
Capital Outlays Total	28,163	3,585	38,587	-	-
Internal Service					
8301-Technology Costs	2,222,063	2,218,440	2,109,302	2,248,029	2,248,029
8303-Vehicle Maintenance Cost	35,700	396,574	353,641	456,123	456,123
8304-Worker's Comp Claims	10,321	66,132	41,652	58,644	58,644
8306-Vehicle Fuel/Oil Costs	12,386	137,842	140,381	143,978	143,978
8307-Telephone Costs	166,702	177,153	168,438	171,803	171,803
8308-Eq Maintenance Cap Outlay Cost	-	599,560	217,755	1,037,045	928,045
8309-Support Services Charges	2,981	35,771	35,771	5,155	5,155

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
8313-Risk Management Charges	221,916	120,664	252,041	236,849	236,849
8315-Interactivity Charges	576	109,639	109,808	109,839	109,839
8324-Interactivity Cr-Support Serv	(65,516)	(115,167)	(115,166)	(124,029)	(124,029)
Internal Service Total	2,607,129	3,746,608	3,313,623	4,343,436	4,234,436
Transfers					
8552-Interfund Transfer To	-	174,191	174,191	424,072	424,072
8555-Reimbursement	-	(557,582)	-	25,156	(107,065)
8556-Loan Repayment	-	39,281	37,790	39,281	39,281
Transfers Total	-	(344,110)	211,981	488,509	356,288
Expenditures Total	20,216,068	28,518,641	26,597,896	29,176,673	27,194,590

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2410-Community Services-Admin					
Revenues					
Cultural/Recreational					
4321-Lot Sales + Burial	187,292	-	-	-	-
4322-Lot Care-Markers, Curbs	14,040	-	-	-	-
Cultural/Recreational Total	201,332	-	-	-	-
Revenues Total	201,332	-	-	-	-
Expenditures					
Salary/Wages					
6010-Salaries	394,430	545,730	453,613	527,820	527,820
6011-Wages	13,377	15,905	15,905	16,350	6,210
6013-Vacation Pay	79,114	-	29,718	-	-
6014-Sick Pay	70,940	-	11,255	-	-
6015-Holiday Pay	1,347	-	1,500	-	-
Salary/Wages Total	559,207	561,635	511,991	544,170	534,030
Fringe Benefits					
6120-Fica Taxes	32,232	41,833	37,459	40,715	39,940
6121-Arizona State Retirement	51,946	66,626	59,976	64,341	64,341
6123-Employee Health Insurance	32,918	54,560	54,341	60,201	60,201
6127-Mediflex Reimbursed Expense	1,982	2,835	3,487	3,200	3,200
6128-Defined Benefit- Ret Health	105,870	109,410	109,410	132,180	132,180
6137-Deferred Comp Employer Match	6,231	6,000	-	-	-
6138-Defined Contribution- Ret HRA	4,537	4,296	4,651	6,555	6,555
6142-Pre-Medicare HRA Contribution	313,071	264,924	286,927	327,462	327,462
6148-LTD- ASRS	711	-	851	-	-
Fringe Benefits Total	549,498	550,484	557,102	634,654	633,879
Materials/Supplies					
6201-General Office Supplies	836	850	-	850	350
6320-Rec + Playground Supplies	413	-	-	-	-
6506-Library Materials	2,221	10,000	-	10,000	-
6514-Awards + Recognition	1,625	1,200	1,096	1,200	200
6599-Miscellaneous Supplies	90	-	-	-	-
Materials/Supplies Total	5,185	12,050	1,096	12,050	550
Fees/Services					
6629-Events/Promotions	300	-	-	-	-
6672-Contracted Services	150,891	246,075	224,918	246,075	210,422
6675-Software Purchases	573	-	428	-	-
6701-Cell Phone Charges	5,667	9,477	1,990	5,925	3,500
6716-Membership + Subs	975	-	-	-	-
6751-Advertising	8,164	-	-	-	-
6753-Outside Printing/Forms	31,795	30,750	30,808	-	-
6755-Duplicating	12	-	179	-	-
6856-Equipment + Machinery Repair	-	100	-	100	100
6906-Equipment + Machine Rental	1,868	2,502	1,304	1,900	1,900
6999-Misc. Fees + Services	598	300	13,985	300	-
Fees/Services Total	200,843	289,204	273,612	254,300	215,922
Travel/Training					
7401-Training + Seminars	4,216	-	-	602	602
7404-Local Meetings	2,211	500	1,183	500	300
Travel/Training Total	6,427	500	1,183	1,102	902
Internal Service					
8301-Technology Costs	1,386,629	1,452,799	1,381,328	1,515,690	1,515,690

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
8303-Vehicle Maintenance Cost	7,796	10,351	8,439	14,050	14,050
8304-Worker's Comp Claims	7,728	10,886	4,637	7,000	7,000
8306-Vehicle Fuel/Oil Costs	4,635	4,645	4,946	4,976	4,976
8307-Telephone Costs	7,144	7,485	7,117	7,809	7,809
8308-Eq Maintenance Cap Outlay Cost	-	-	-	34,000	34,000
8309-Support Services Charges	2,981	3,723	3,723	5,155	5,155
8313-Risk Management Charges	5,629	9,564	8,743	11,624	11,624
8315-Interactivity Charges	576	639	808	839	839
8324-Interactivity Cr-Support Serv	(65,516)	(51,917)	(51,916)	(56,419)	(56,419)
Internal Service Total	1,357,603	1,448,175	1,367,825	1,544,724	1,544,724
Transfers					
8552-Interfund Transfer To	-	-	-	250,000	250,000
Transfers Total	-	-	-	250,000	250,000
Expenditures Total	2,678,763	2,862,048	2,712,809	3,241,000	3,180,007

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2415-North Tempe Community Center					
Revenues					
Cultural/Recreational					
4326-Recreation Center Fees	6,711	4,000	4,248	4,000	2,188
4333-Daily Permit Fee	5,600	2,000	4,873	2,000	1,094
Cultural/Recreational Total	12,311	6,000	9,121	6,000	3,282
Miscellaneous Revenue					
4913-Photocopies	447	-	310	-	-
4935-Cash Over/Short	14	-	-	-	-
Miscellaneous Revenue Total	461	-	310	-	-
Interfund Transfers					
4973-Interfund Transfer From	20,750	20,750	20,750	20,750	20,750
Interfund Transfers Total	20,750	20,750	20,750	20,750	20,750
Revenues Total	33,521	26,750	30,181	26,750	24,032
Expenditures					
Salary/Wages					
6010-Salaries	185,173	196,877	178,042	201,144	201,144
6011-Wages	82,149	94,123	113,989	149,366	142,066
6013-Vacation Pay	8,154	-	14,352	-	-
6014-Sick Pay	4,781	1,847	6,631	80	80
6015-Holiday Pay	763	-	748	-	-
6017-Bilingual Pay	1,500	1,500	1,506	1,731	1,731
Salary/Wages Total	282,520	294,347	315,268	352,321	345,021
Fringe Benefits					
6120-Fica Taxes	21,377	22,066	23,910	26,947	26,389
6121-Arizona State Retirement	28,165	24,258	31,334	43,044	43,044
6123-Employee Health Insurance	29,492	29,862	30,264	32,939	32,939
6127-Mediflex Reimbursed Expense	1,699	1,693	2,178	1,920	1,920
6148-LTD- ASRS	386	-	445	-	-
Fringe Benefits Total	81,119	77,879	88,131	104,850	104,292
Materials/Supplies					
6201-General Office Supplies	902	1,500	2,102	2,250	2,250
6320-Rec + Playground Supplies	580	1,000	3,541	4,500	4,500
6351-Minor Equipment	2,056	2,200	2,780	2,200	2,200
6599-Miscellaneous Supplies	1,998	2,000	1,386	2,000	2,000
Materials/Supplies Total	5,536	6,700	9,809	10,950	10,950
Fees/Services					
6672-Contracted Services	-	-	1,075	3,500	3,500
6725-Parks Irrigation Syst Efficiencies	6	-	-	-	-
6755-Duplicating	330	631	319	631	631
6856-Equipment + Machinery Repair	1,478	1,500	1,990	3,500	3,500
6906-Equipment + Machine Rental	2,701	1,500	2,072	2,000	2,000
6999-Misc. Fees + Services	-	-	808	750	750
Fees/Services Total	4,514	3,631	6,264	10,381	10,381

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	23,211	24,318	23,122	25,371	25,371
8303-Vehicle Maintenance Cost	988	1,070	643	1,590	1,590
8306-Vehicle Fuel/Oil Costs	248	338	234	233	233
8307-Telephone Costs	12,248	12,832	12,201	13,387	13,387
8308-Eq Maintenance Cap Outlay Cost	-	-	-	36,000	-
Internal Service Total	36,695	38,558	36,200	76,581	40,581
Expenditures Total	410,384	421,115	455,672	555,083	511,225

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2421-Sister City Program					
Expenditures					
Fees/Services					
6672-Contracted Services	45,000	45,000	52,603	45,000	45,000
6716-Membership + Subs	1,030	1,000	1,199	1,000	1,000
6755-Duplicating	1,579	3,500	1,198	3,500	3,500
Fees/Services Total	47,609	49,500	55,000	49,500	49,500
Other Contributions/Charges					
7001-Non-Departmental Contribution	677	5,500	-	5,500	5,500
Other Contributions/Charges Total	677	5,500	-	5,500	5,500
Expenditures Total	48,286	55,000	55,000	55,000	55,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2440-Library					
Revenues					
Cultural/Recreational					
4312-Library Fines + Fees	76,935	60,000	55,556	60,000	12,108
4313-Non-Resident Library Fee	320	-	206	-	-
4355-Facility Rental Revenue	7,280	7,500	7,500	7,500	4,102
Cultural/Recreational Total	84,535	67,500	63,262	67,500	16,210
Miscellaneous Revenue					
4912-Recovery of PY Expend/Revenue	104	-	-	-	-
4935-Cash Over/Short	(85)	-	-	-	-
4938-Refunds	(25)	-	-	-	-
Miscellaneous Revenue Total	(6)	-	-	-	-
Revenues Total	84,529	67,500	63,262	67,500	16,210
Expenditures					
Salary/Wages					
6010-Salaries	1,376,522	1,621,131	1,388,600	1,653,868	1,593,763
6011-Wages	370,739	363,381	362,513	380,603	380,603
6013-Vacation Pay	115,051	-	101,923	-	-
6014-Sick Pay	65,110	4,786	62,440	235	235
6015-Holiday Pay	3,163	-	3,573	-	-
6017-Bilingual Pay	4,697	3,600	3,428	4,154	4,154
6020-Event/Reimbursement- Labor	(42,000)	-	-	-	-
Salary/Wages Total	1,893,282	1,992,898	1,922,477	2,038,860	1,978,755
Fringe Benefits					
6120-Fica Taxes	143,174	147,847	142,799	155,507	150,718
6121-Arizona State Retirement	181,194	195,766	185,437	201,895	194,245
6123-Employee Health Insurance	236,338	282,160	230,778	268,237	259,132
6127-Mediflex Reimbursed Expense	13,759	15,233	17,451	16,640	16,640
6138-Defined Contribution- Ret HRA	15,050	10,740	12,495	10,925	10,925
6145-ACR- ASRS	3,470	-	3,101	-	-
6148-LTD- ASRS	2,488	-	2,630	-	-
Fringe Benefits Total	595,472	651,746	594,691	653,204	631,660
Materials/Supplies					
6201-General Office Supplies	11,089	10,000	4,441	5,000	4,000
6305-Uniform Allowance	-	200	-	200	200
6306-Education Supplies	448	-	-	-	-
6320-Rec + Playground Supplies	19	-	-	-	-
6351-Minor Equipment	16,732	45,000	13,471	15,000	15,000
6370-Printing + Copier Supplies	5,154	4,000	11,958	4,000	4,000
6506-Library Materials	456,812	422,641	356,294	424,641	424,641
6507-Library Processing Supplies	4,898	4,000	3,220	3,000	2,000
6508-Children's Program Supplies	194	-	-	-	-
6514-Awards + Recognition	514	300	456	200	200
6599-Miscellaneous Supplies	-	-	592	-	-
Materials/Supplies Total	495,857	486,141	390,432	452,041	450,041
Fees/Services					
6650-Custodial Maintenance/Service	-	2,500	-	2,500	2,500
6655-Inspection	1,090	500	-	500	500
6672-Contracted Services	69,059	55,703	104,354	67,151	64,151
6675-Software Purchases	1,419	3,500	370	3,500	3,500
6701-Cell Phone Charges	790	1,380	2,510	1,825	1,825
6704-Postage	7	200	312	200	200
6716-Membership + Subs	163	300	901	300	300

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6751-Advertising	282	500	603	500	500
6753-Outside Printing/Forms	1,302	2,500	158	2,500	2,500
6755-Duplicating	3,510	5,000	3,773	2,500	500
6856-Equipment + Machinery Repair	-	2,500	2,491	2,500	2,500
6906-Equipment + Machine Rental	1,170	-	-	-	-
6999-Misc. Fees + Services	433	3,500	1,018	500	500
Fees/Services Total	79,224	78,083	116,490	84,476	79,476
Travel/Training					
7401-Training + Seminars	9,826	12,000	5,519	10,000	-
7403-Travel Expense	2,623	-	1,144	-	-
7404-Local Meetings	376	200	1,359	100	100
Travel/Training Total	12,826	12,200	8,022	10,100	100
Internal Service					
8301-Technology Costs	238,172	249,537	237,261	260,339	260,339
8303-Vehicle Maintenance Cost	215	-	-	-	-
8304-Worker's Comp Claims	924	4,702	-	5,057	5,057
8307-Telephone Costs	34,360	36,000	34,229	37,558	37,558
Internal Service Total	273,671	290,239	271,490	302,954	302,954
Expenditures Total	3,350,331	3,511,307	3,303,602	3,541,635	3,442,986

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2445-Library Public Access Printing					
Revenues					
Miscellaneous Revenue					
4950-Miscellaneous	39,127	30,000	30,000	30,000	30,000
Miscellaneous Revenue Total	39,127	30,000	30,000	30,000	30,000
Revenues Total	39,127	30,000	30,000	30,000	30,000
Expenditures					
Materials/Supplies					
6351-Minor Equipment	4,628	18,500	-	18,500	18,500
6370-Printing + Copier Supplies	10,373	3,000	18,945	3,000	3,000
Materials/Supplies Total	15,000	21,500	18,945	21,500	21,500
Fees/Services					
6672-Contracted Services	-	7,500	-	7,500	7,500
6675-Software Purchases	3,471	1,000	6,055	1,000	1,000
Fees/Services Total	3,471	8,500	6,055	8,500	8,500
Expenditures Total	18,471	30,000	25,000	30,000	30,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2457-Kid Zone					
Revenues					
Cultural/Recreational					
4360-KZ- School Year Registration	2,259,853	-	-	-	-
4364-KZ- Camps	115,865	-	-	-	-
4365-KZ- Summer	589,084	-	-	-	-
4366-KZ- T-Shirt Sales	2,410	-	-	-	-
4369-KZ- Pre School	147,475	-	-	-	-
Cultural/Recreational Total	3,114,686	-	-	-	-
Revenues Total	3,114,686	-	-	-	-
Expenditures					
Salary/Wages					
6010-Salaries	1,113,603	-	-	-	-
6011-Wages	1,546,484	-	-	-	-
6012-Overtime	5,222	-	-	-	-
6013-Vacation Pay	89,330	-	-	-	-
6014-Sick Pay	49,712	-	-	-	-
6015-Holiday Pay	3,423	-	-	-	-
6017-Bilingual Pay	1,500	-	-	-	-
Salary/Wages Total	2,809,276	-	-	-	-
Fringe Benefits					
6120-Fica Taxes	210,254	-	-	-	-
6121-Arizona State Retirement	247,996	-	-	-	-
6123-Employee Health Insurance	239,273	-	-	-	-
6127-Mediflex Reimbursed Expense	12,233	-	-	-	-
6138-Defined Contribution- Ret HRA	9,450	-	-	-	-
6145-ACR- ASRS	218	-	-	-	-
6148-LTD- ASRS	3,420	-	-	-	-
Fringe Benefits Total	722,844	-	-	-	-
Materials/Supplies					
6308-Misc. Meeting Supplies	94	-	-	-	-
6320-Rec + Playground Supplies	291,141	-	-	-	-
6514-Awards + Recognition	220	-	-	-	-
Materials/Supplies Total	291,455	-	-	-	-
Fees/Services					
6672-Contracted Services	94,498	-	-	-	-
6688-Off-Site Storage	1,836	-	-	-	-
6701-Cell Phone Charges	998	-	-	-	-
6751-Advertising	2,944	-	-	-	-
6755-Duplicating	6,782	-	-	-	-
6906-Equipment + Machine Rental	1,290	-	-	-	-
6999-Misc. Fees + Services	3,830	-	-	-	-
Fees/Services Total	112,176	-	-	-	-
Capital Outlays					
7518-Computer Equipment	7,756	-	-	-	-
Capital Outlays Total	7,756	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	227,543	-	-	-	-
8307-Telephone Costs	6,123	-	-	-	-
8313-Risk Management Charges	79,000	-	-	-	-
Internal Service Total	312,666	-	-	-	-
Expenditures Total	4,256,173	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2461-Cahill Senior Services (FY 20)					
Revenues					
Cultural/Recreational					
4327-Senior Center	-	-	11	-	-
Cultural/Recreational Total	-	-	11	-	-
Revenues Total	-	-	11	-	-
Expenditures					
Salary/Wages					
6010-Salaries	-	29,360	26,981	31,784	31,784
6011-Wages	-	35,492	32,110	36,486	36,486
6013-Vacation Pay	-	-	646	-	-
6014-Sick Pay	-	-	866	-	-
6015-Holiday Pay	-	-	215	-	-
Salary/Wages Total	-	64,852	60,818	68,270	68,270
Fringe Benefits					
6120-Fica Taxes	-	4,926	4,662	5,172	5,172
6121-Arizona State Retirement	-	3,556	5,573	3,805	3,805
6123-Employee Health Insurance	-	12,394	7,198	35	35
6127-Mediflex Reimbursed Expense	-	564	838	640	640
6148-LTD- ASRS	-	-	79	-	-
Fringe Benefits Total	-	21,440	18,350	9,652	9,652
Materials/Supplies					
6201-General Office Supplies	-	1,650	841	1,000	1,000
6551-Misc. Event Supplies	-	2,250	2,395	2,900	2,900
Materials/Supplies Total	-	3,900	3,236	3,900	3,900
Fees/Services					
6672-Contracted Services	-	2,350	2,249	2,350	2,350
6755-Duplicating	-	100	-	100	100
6856-Equipment + Machinery Repair	-	800	-	800	800
6990-Taxes + Licenses	-	500	578	500	500
Fees/Services Total	-	3,750	2,827	3,750	3,750
Internal Service					
8301-Technology Costs	-	4,771	4,536	4,978	4,978
8307-Telephone Costs	-	713	678	744	744
Internal Service Total	-	5,484	5,214	5,722	5,722
Expenditures Total	-	99,426	90,445	91,294	91,294

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2471-Historical Museum					
Revenues					
Cultural/Recreational					
4302-Rental Charges	8,433	5,500	3,424	2,750	1,504
Cultural/Recreational Total	8,433	5,500	3,424	2,750	1,504
Miscellaneous Revenue					
4902-Land + Building Facility Rental	1	-	-	-	-
4913-Photocopies	3,837	1,000	3,378	500	500
Miscellaneous Revenue Total	3,838	1,000	3,378	500	500
Revenues Total	12,271	6,500	6,802	3,250	2,004
Expenditures					
Salary/Wages					
6010-Salaries	349,287	390,257	363,289	-	-
6011-Wages	39,110	41,240	46,886	-	-
6013-Vacation Pay	14,173	-	16,323	-	-
6014-Sick Pay	6,889	-	4,241	-	-
6015-Holiday Pay	1,415	2,371	1,294	-	-
6020-Event/Reimbursement- Labor	(394)	-	-	-	-
Salary/Wages Total	410,480	433,868	432,033	-	-
Fringe Benefits					
6120-Fica Taxes	30,787	31,505	32,300	-	-
6121-Arizona State Retirement	47,618	47,103	51,356	-	-
6123-Employee Health Insurance	59,275	60,405	60,399	-	-
6127-Mediflex Reimbursed Expense	2,832	2,821	3,631	-	-
6138-Defined Contribution- Ret HRA	4,200	4,296	4,296	-	-
6148-LTD- ASRS	653	-	728	-	-
Fringe Benefits Total	145,366	146,130	152,710	-	-
Materials/Supplies					
6201-General Office Supplies	740	1,000	1,034	-	-
6302-Museum Exhibit Supplies	8,644	8,500	7,317	-	-
6306-Education Supplies	1,576	1,500	876	-	-
6351-Minor Equipment	1,576	20,886	20,590	-	-
6505-Books + Publications	392	150	59	-	-
6509-Museum Collection Supplies	5,098	5,000	4,911	-	-
6551-Misc. Event Supplies	2,333	1,350	1,409	-	-
6599-Miscellaneous Supplies	105	-	100	-	-
Materials/Supplies Total	20,463	38,386	36,296	-	-
Fees/Services					
6672-Contracted Services	5,035	5,000	15,618	-	-
6675-Software Purchases	-	-	77	-	-
6701-Cell Phone Charges	120	150	132	-	-
6716-Membership + Subs	583	966	1,338	-	-
6751-Advertising	1,470	625	1,177	-	-
6755-Duplicating	721	500	72	-	-
6906-Equipment + Machine Rental	2,816	3,000	2,615	-	-
6996-Parking	8	10	37	-	-
6999-Misc. Fees + Services	618	-	66	-	-
Fees/Services Total	11,371	10,251	21,132	-	-
Other Contributions/Charges					
7099-Misc. City Sponsored Events	10,466	60,000	29,735	-	-
Other Contributions/Charges Total	10,466	60,000	29,735	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Travel/Training					
7401-Training + Seminars	1,371	500	1,478	-	-
7403-Travel Expense	404	150	2,142	-	-
7404-Local Meetings	162	170	399	-	-
Travel/Training Total	1,937	820	4,019	-	-
Internal Service					
8301-Technology Costs	53,762	56,327	53,556	-	-
8303-Vehicle Maintenance Cost	163	327	109	-	-
8307-Telephone Costs	7,485	7,842	7,456	-	-
Internal Service Total	61,410	64,496	61,121	-	-
Transfers					
8555-Reimbursement	-	-	-	394,912	318,776
Transfers Total	-	-	-	394,912	318,776
Expenditures Total	661,493	753,951	737,046	394,912	318,776

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2472-History Museum Store					
Revenues					
Cultural/Recreational					
4309-Retail Sales	13,537	16,800	10,677	8,400	4,594
Cultural/Recreational Total	13,537	16,800	10,677	8,400	4,594
Miscellaneous Revenue					
4935-Cash Over/Short	10	-	12	-	-
Miscellaneous Revenue Total	10	-	12	-	-
Revenues Total	13,547	16,800	10,689	8,400	4,594
Expenditures					
Salary/Wages					
6011-Wages	4,449	4,330	5,734	-	-
6014-Sick Pay	-	-	90	-	-
Salary/Wages Total	4,449	4,330	5,824	-	-
Fringe Benefits					
6120-Fica Taxes	340	332	446	-	-
6121-Arizona State Retirement	-	-	17	-	-
Fringe Benefits Total	340	332	463	-	-
Materials/Supplies					
6201-General Office Supplies	215	150	396	-	-
6505-Books + Publications	615	500	963	-	-
6599-Miscellaneous Supplies	8,504	8,850	8,126	-	-
Materials/Supplies Total	9,334	9,500	9,485	-	-
Fees/Services					
6672-Contracted Services	-	5,993	-	-	-
6755-Duplicating	25	-	15	-	-
Fees/Services Total	25	5,993	15	-	-
Transfers					
8555-Reimbursement	-	-	-	7,146	7,146
Transfers Total	-	-	-	7,146	7,146
Expenditures Total	14,147	20,155	15,787	7,146	7,146

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2473-Vihel + Cultural Programming					
Revenues					
Cultural/Recreational					
4304-Registration Fees	140,026	100,000	96,238	50,000	15,373
Cultural/Recreational Total	140,026	100,000	96,238	50,000	15,373
Miscellaneous Revenue					
4935-Cash Over/Short	25	-	-	-	-
Miscellaneous Revenue Total	25	-	-	-	-
Revenues Total	140,051	100,000	96,238	50,000	15,373
Expenditures					
Salary/Wages					
6010-Salaries	38,030	59,240	56,880	-	-
6011-Wages	118,334	129,903	129,903	-	-
6013-Vacation Pay	2,300	-	1,704	-	-
6014-Sick Pay	3,343	-	1,611	-	-
Salary/Wages Total	162,007	189,143	190,098	-	-
Fringe Benefits					
6120-Fica Taxes	12,318	14,508	14,543	-	-
6121-Arizona State Retirement	6,803	7,173	9,788	-	-
6123-Employee Health Insurance	7,370	14,020	8,618	-	-
6127-Mediflex Reimbursed Expense	142	564	726	-	-
6148-LTD- ASRS	93	-	138	-	-
Fringe Benefits Total	26,726	36,265	33,813	-	-
Materials/Supplies					
6201-General Office Supplies	1,573	1,110	861	-	-
6322-Ceramic Supplies	2,705	2,000	2,524	-	-
6323-Arts Supplies	14,104	15,000	7,050	-	-
6324-Dance Music & Theater Supplies	960	1,400	339	-	-
6362-Street + Traffic Sign Material	-	-	129	-	-
6551-Misc. Event Supplies	-	250	190	-	-
6552-Other Equipment + Supplies	1,982	1,500	190	-	-
6599-Miscellaneous Supplies	59	-	173	-	-
Materials/Supplies Total	21,383	21,260	11,456	-	-
Fees/Services					
6648-Artist Fees + Services	150	500	-	-	-
6672-Contracted Services	9,189	8,000	10,754	-	-
6675-Software Purchases	-	-	46	-	-
6716-Membership + Subs	-	90	-	-	-
6727-Arts Grants	63	-	-	-	-
6751-Advertising	-	250	516	-	-
6755-Duplicating	346	200	1,354	-	-
6906-Equipment + Machine Rental	1,257	400	-	-	-
Fees/Services Total	11,004	9,440	12,670	-	-
Travel/Training					
7404-Local Meetings	71	101	29	-	-
Travel/Training Total	71	101	29	-	-
Capital Outlays					
7518-Computer Equipment	817	-	862	-	-
7527-Office Furniture	1,730	-	-	-	-
Capital Outlays Total	2,547	-	862	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	7,029	7,364	7,002	-	-
8307-Telephone Costs	4,422	4,633	4,405	-	-
Internal Service Total	11,451	11,997	11,407	-	-
Transfers					
8555-Reimbursement	-	-	-	135,200	108,904
Transfers Total	-	-	-	135,200	108,904
Expenditures Total	235,189	268,206	260,335	135,200	108,904

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2475-Arts in the Park					
Expenditures					
Salary/Wages					
6011-Wages	3,841	5,155	5,155	-	-
Salary/Wages Total	3,841	5,155	5,155	-	-
Fringe Benefits					
6120-Fica Taxes	294	396	394	-	-
Fringe Benefits Total	294	396	394	-	-
Materials/Supplies					
6323-Arts Supplies	2,092	-	1,442	-	-
6551-Misc. Event Supplies	1,893	-	2,005	-	-
Materials/Supplies Total	3,985	-	3,447	-	-
Fees/Services					
6648-Artist Fees + Services	15,432	-	20,412	-	-
6672-Contracted Services	1,892	-	1,510	-	-
6755-Duplicating	2,084	-	3,139	-	-
6906-Equipment + Machine Rental	20,476	-	-	-	-
Fees/Services Total	39,884	-	25,061	-	-
Other Contributions/Charges					
7099-Misc. City Sponsored Events	-	43,500	-	-	-
Other Contributions/Charges Total	-	43,500	-	-	-
Capital Outlays					
7518-Computer Equipment	1,293	-	-	-	-
Capital Outlays Total	1,293	-	-	-	-
Transfers					
8555-Reimbursement	-	-	-	30,077	288
Transfers Total	-	-	-	30,077	288
Expenditures Total	49,297	49,051	34,057	30,077	288

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2487-Escalante Community Center					
Revenues					
Cultural/Recreational					
4301-Fees + Admissions	3,978	5,500	2,303	5,500	221
4303-Teen Zone Fees	-	4,500	942	2,500	1,367
4304-Registration Fees	39,218	37,500	3,615	37,500	11,530
4305-Sponsorship Fees	870	-	-	-	-
4308-Special Recreation	1,500	5,000	-	37,000	20,238
4325-Escalante Fees	1,456	5,000	977	5,000	2,735
4326-Recreation Center Fees	3,586	3,000	3,227	3,000	1,641
4328-Middle School	8,732	5,500	4,082	5,500	3,008
4333-Daily Permit Fee	7,100	2,500	9,278	6,000	3,282
4341-Educ. Program Use Fee-Semester/Quarter	8,680	10,000	8,190	8,500	4,649
4342-Educ. Program Use Fee-Semester/Quarter	2,783	3,000	1,104	3,000	1,641
4344-Group Fees	3,072	2,000	2,000	2,000	1,094
Cultural/Recreational Total	80,975	83,500	35,718	115,500	51,406
Miscellaneous Revenue					
4913-Photocopies	545	-	409	-	-
4935-Cash Over/Short	(22)	-	-	-	-
Miscellaneous Revenue Total	522	-	409	-	-
Revenues Total	81,497	83,500	36,127	115,500	51,406
Expenditures					
Salary/Wages					
6010-Salaries	368,007	523,441	373,008	436,389	436,389
6011-Wages	234,243	356,092	269,990	335,885	335,885
6013-Vacation Pay	31,516	-	29,241	-	-
6014-Sick Pay	15,266	10,814	27,519	325	325
6015-Holiday Pay	1,282	-	1,087	-	-
6017-Bilingual Pay	4,501	4,500	4,518	5,193	5,193
6020-Event/Reimbursement- Labor	(580)	-	(80)	-	-
Salary/Wages Total	654,234	894,847	705,283	777,792	777,792
Fringe Benefits					
6120-Fica Taxes	49,427	66,916	53,283	59,478	59,478
6121-Arizona State Retirement	56,277	76,257	57,720	94,295	94,295
6123-Employee Health Insurance	58,462	88,253	59,923	67,571	67,571
6127-Mediflex Reimbursed Expense	3,398	3,385	4,357	3,840	3,840
6138-Defined Contribution- Ret HRA	8,400	8,592	8,592	8,740	8,740
6148-LTD- ASRS	771	-	818	-	-
Fringe Benefits Total	176,735	243,403	184,693	233,924	233,924
Materials/Supplies					
6201-General Office Supplies	1,548	3,600	3,359	2,250	2,250
6306-Education Supplies	-	5,000	-	-	-
6308-Misc. Meeting Supplies	-	1,000	-	-	-
6320-Rec + Playground Supplies	22,603	28,500	25,497	25,000	25,000
6351-Minor Equipment	2,325	2,377	1,983	2,377	2,377
6514-Awards + Recognition	1,358	2,250	1,705	4,000	4,000
6551-Misc. Event Supplies	-	3,800	-	-	-
6599-Miscellaneous Supplies	2,347	2,500	2,088	2,750	2,750
Materials/Supplies Total	30,182	49,027	34,632	36,377	36,377
Fees/Services					
6629-Events/Promotions	-	2,500	-	-	-
6672-Contracted Services	134,868	153,052	133,830	163,878	161,962
6701-Cell Phone Charges	-	360	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6751-Advertising	100	-	-	-	-
6755-Duplicating	1,585	1,500	790	1,500	1,500
6856-Equipment + Machinery Repair	1,262	4,000	3,255	2,500	2,500
6906-Equipment + Machine Rental	2,016	843	1,152	843	843
6999-Misc. Fees + Services	-	1,500	898	750	750
Fees/Services Total	139,831	163,755	139,925	169,471	167,555
Capital Outlays					
7518-Computer Equipment	-	3,585	2,037	-	-
Capital Outlays Total	-	3,585	2,037	-	-
Internal Service					
8301-Technology Costs	49,742	52,116	49,552	54,372	54,372
8303-Vehicle Maintenance Cost	479	704	250	701	701
8306-Vehicle Fuel/Oil Costs	463	477	414	406	406
8307-Telephone Costs	5,784	6,060	5,762	6,322	6,322
Internal Service Total	56,468	59,357	55,978	61,801	61,801
Expenditures Total	1,057,450	1,413,974	1,122,548	1,279,365	1,277,449

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2521-Recreation- Admin					
Revenues					
Business Licenses					
4131-Alcoholic Beverage License	11,929	15,000	15,000	15,000	14,552
Business Licenses Total	11,929	15,000	15,000	15,000	14,552
Cultural/Recreational					
4301-Fees + Admissions	745	-	650	350	14
4315-Program Subsidy	(65,636)	(70,000)	(33,594)	(22,340)	(12,219)
4343-Concessions	5,549	8,000	3,718	8,000	4,376
Cultural/Recreational Total	(59,342)	(62,000)	(29,226)	(13,990)	(7,829)
Miscellaneous Revenue					
4902-Land + Building Facility Rental	483,315	375,913	375,913	375,913	375,913
4935-Cash Over/Short	(15)	-	15	15	15
Miscellaneous Revenue Total	483,300	375,913	375,928	375,928	375,928
Revenues Total	435,887	328,913	361,702	376,938	382,651
Expenditures					
Salary/Wages					
6010-Salaries	140,914	205,759	207,225	229,637	229,637
6011-Wages	22,136	40,315	20,047	41,444	300
6013-Vacation Pay	12,408	-	19,348	-	-
6014-Sick Pay	3,874	-	4,923	-	-
6015-Holiday Pay	-	-	692	-	-
Salary/Wages Total	179,331	246,074	252,235	271,081	229,937
Fringe Benefits					
6120-Fica Taxes	13,759	18,200	18,891	20,737	17,589
6121-Arizona State Retirement	21,111	24,917	29,677	28,062	25,493
6123-Employee Health Insurance	31,394	37,706	43,344	49,441	49,441
6127-Mediflex Reimbursed Expense	1,416	1,693	2,178	1,920	1,920
6138-Defined Contribution- Ret HRA	2,275	2,148	3,570	4,370	4,370
6148-LTD- ASRS	289	-	421	-	-
Fringe Benefits Total	70,244	84,664	98,081	104,530	98,813
Materials/Supplies					
6201-General Office Supplies	7,592	15,237	3,561	8,000	-
6320-Rec + Playground Supplies	2,498	13,743	2,371	2,500	500
6321-Cemetery Supplies	3,890	2,000	-	-	-
6370-Printing + Copier Supplies	1,216	-	1,856	-	-
6551-Misc. Event Supplies	-	-	1,842	-	-
6599-Miscellaneous Supplies	53	-	-	16,230	16,230
Materials/Supplies Total	15,249	30,980	9,630	26,730	16,730
Fees/Services					
6672-Contracted Services	843	-	-	1,000	1,000
6701-Cell Phone Charges	16,066	13,250	20,955	16,050	16,050
6716-Membership + Subs	6,006	4,500	13,217	5,500	5,500
6753-Outside Printing/Forms	77	1,000	-	30,750	29,750
6755-Duplicating	172	1,000	119	200	200
6854-Car Wash	-	150	-	150	150
6856-Equipment + Machinery Repair	22	1,000	-	250	250
6906-Equipment + Machine Rental	2,777	4,500	-	3,000	3,000
6999-Misc. Fees + Services	3,202	2,000	3,217	4,000	4,000
Fees/Services Total	29,166	27,400	37,508	60,900	59,900

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Travel/Training					
7401-Training + Seminars	9,057	3,500	6,463	3,500	2,500
7403-Travel Expense	-	-	147	-	-
7404-Local Meetings	2,340	-	700	1,500	1,500
Travel/Training Total	11,397	3,500	7,310	5,000	4,000
Capital Outlays					
7518-Computer Equipment	3,923	-	952	-	-
Capital Outlays Total	3,923	-	952	-	-
Internal Service					
8301-Technology Costs	34,084	35,711	33,954	37,257	37,257
8303-Vehicle Maintenance Cost	5,353	9,053	5,346	8,845	8,845
8304-Worker's Comp Claims	1,669	23,701	4,094	21,764	21,764
8306-Vehicle Fuel/Oil Costs	405	503	777	777	777
8307-Telephone Costs	12,248	12,832	12,201	13,387	13,387
8313-Risk Management Charges	51,251	4,638	4,531	47,460	47,460
Internal Service Total	105,010	86,438	60,903	129,490	129,490
Expenditures Total	414,319	479,056	466,619	597,731	538,870

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2522-Special Events					
Revenues					
Business Licenses					
4131-Alcoholic Beverage License	8,260	15,000	15,000	15,000	14,552
4144-Outdoor Shows	8,065	10,000	10,000	10,000	9,702
Business Licenses Total	16,325	25,000	25,000	25,000	24,254
Cultural/Recreational					
4304-Registration Fees	213,242	150,000	118,417	150,000	46,120
Cultural/Recreational Total	213,242	150,000	118,417	150,000	46,120
Revenues Total	229,567	175,000	143,417	175,000	70,374
Expenditures					
Salary/Wages					
6010-Salaries	352,722	412,170	377,129	425,834	425,834
6011-Wages	13,620	6,417	14,712	6,597	6,597
6012-Overtime	98	-	-	-	-
6013-Vacation Pay	27,819	-	20,321	-	-
6014-Sick Pay	12,870	168	15,065	-	-
6015-Holiday Pay	1,028	-	1,459	-	-
6017-Bilingual Pay	1,500	1,500	1,506	1,731	1,731
6020-Event/Reimbursement- Labor	(9,843)	-	(6,078)	-	-
Salary/Wages Total	399,814	420,255	424,114	434,162	434,162
Fringe Benefits					
6120-Fica Taxes	29,822	30,499	31,188	33,114	33,114
6121-Arizona State Retirement	46,712	50,095	50,616	52,090	52,090
6123-Employee Health Insurance	75,541	72,350	77,435	83,062	83,062
6127-Mediflex Reimbursed Expense	3,398	3,245	4,357	3,840	3,840
6138-Defined Contribution- Ret HRA	8,400	8,592	8,592	8,740	8,740
6145-ACR- ASRS	20	-	11	-	-
6148-LTD- ASRS	641	-	718	-	-
Fringe Benefits Total	164,533	164,781	172,917	180,846	180,846
Materials/Supplies					
6201-General Office Supplies	968	1,500	964	1,500	1,500
6305-Uniform Allowance	(2)	400	-	400	400
6320-Rec + Playground Supplies	1,289	3,709	6,770	8,709	1,709
6520-Event/Reimbursement- M + E	(2,823)	-	(7,624)	-	-
6599-Miscellaneous Supplies	774	9,000	833	9,000	500
Materials/Supplies Total	207	14,609	943	19,609	4,109
Fees/Services					
6629-Events/Promotions	-	5,000	-	-	-
6672-Contracted Services	28,647	41,868	29,130	41,868	19,368
6675-Software Purchases	-	75,000	-	75,000	75,000
6856-Equipment + Machinery Repair	793	-	11	1,000	1,000
6906-Equipment + Machine Rental	1,935	500	136	1,000	1,000
6999-Misc. Fees + Services	156	1,600	-	1,600	1,600
Fees/Services Total	31,532	123,968	29,277	120,468	97,968
Other Contributions/Charges					
7052-Ironman Sponsorship	50,000	50,000	52,545	50,000	50,000
7053-Rock-n-Roll Sponsorship	50,000	90,000	52,545	50,000	50,000
7099-Misc. City Sponsored Events	-	10,000	4,204	8,500	-
Other Contributions/Charges Total	100,000	150,000	109,294	108,500	100,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Travel/Training					
7403-Travel Expense	713	-	458	-	-
Travel/Training Total	713	-	458	-	-
Internal Service					
8301-Technology Costs	12,054	12,629	12,008	13,176	13,176
8303-Vehicle Maintenance Cost	6,448	7,445	3,460	8,131	8,131
8306-Vehicle Fuel/Oil Costs	1,611	1,895	1,978	1,979	1,979
8307-Telephone Costs	4,083	4,277	4,067	4,462	4,462
8308-Eq Maintenance Cap Outlay Cost	-	32,000	29,891	-	-
Internal Service Total	24,195	58,246	51,404	27,748	27,748
Expenditures Total	720,994	931,859	788,407	891,333	844,833

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2523-Senior Adults- Pyle					
Revenues					
Cultural/Recreational					
4301-Fees + Admissions	14,975	16,040	12,140	16,040	645
4304-Registration Fees	86,671	76,325	51,828	76,325	23,467
Cultural/Recreational Total	101,646	92,365	63,968	92,365	24,112
Miscellaneous Revenue					
4902-Land + Building Facility Rental	26,689	24,000	24,000	24,000	24,000
4913-Photocopies	90	-	46	-	-
4935-Cash Over/Short	4	-	4	-	-
Miscellaneous Revenue Total	26,782	24,000	24,050	24,000	24,000
Revenues Total	128,429	116,365	88,018	116,365	48,112
Expenditures					
Salary/Wages					
6010-Salaries	112,023	131,148	148,718	182,384	182,384
6011-Wages	114,484	121,164	109,146	126,417	126,417
6013-Vacation Pay	14,265	-	8,876	-	-
6014-Sick Pay	4,020	704	13,976	62	62
6015-Holiday Pay	289	-	475	-	-
6020-Event/Reimbursement- Labor	(210)	-	(158)	-	-
Salary/Wages Total	244,871	253,016	281,033	308,863	308,863
Fringe Benefits					
6120-Fica Taxes	18,464	18,957	21,204	23,623	23,623
6121-Arizona State Retirement	18,020	15,883	21,526	37,691	37,691
6123-Employee Health Insurance	22,956	23,407	29,157	35,265	35,265
6127-Mediflex Reimbursed Expense	1,133	1,128	1,985	1,920	1,920
6138-Defined Contribution- Ret HRA	12,176	2,148	2,148	2,185	2,185
6145-ACR- ASRS	1,398	-	1,086	-	-
6148-LTD- ASRS	247	-	304	-	-
Fringe Benefits Total	74,394	61,523	77,410	100,684	100,684
Materials/Supplies					
6201-General Office Supplies	2,273	2,400	2,122	2,400	2,400
6305-Uniform Allowance	89	175	-	175	175
6320-Rec + Playground Supplies	5,187	5,450	4,087	5,450	5,450
6351-Minor Equipment	-	100	-	100	100
6370-Printing + Copier Supplies	153	300	175	300	300
6514-Awards + Recognition	42	-	-	-	-
6552-Other Equipment + Supplies	711	350	489	350	350
6599-Miscellaneous Supplies	24	50	-	50	50
Materials/Supplies Total	8,478	8,825	6,873	8,825	8,825
Fees/Services					
6672-Contracted Services	3,559	5,718	5,948	5,718	5,718
6751-Advertising	946	800	604	800	800
6755-Duplicating	1,320	1,300	1,043	1,300	1,300
6856-Equipment + Machinery Repair	2,019	600	331	1,024	1,024
6906-Equipment + Machine Rental	1,358	424	-	-	-
6999-Misc. Fees + Services	375	800	257	800	800
Fees/Services Total	9,577	9,642	8,183	9,642	9,642

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	16,315	17,093	16,252	17,833	17,833
8307-Telephone Costs	4,763	4,990	4,745	5,206	5,206
Internal Service Total	21,078	22,083	20,997	23,039	23,039
Expenditures Total	358,398	355,089	394,496	451,053	451,053

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2524-Community Interest					
Revenues					
Cultural/Recreational					
4304-Registration Fees	219,035	206,580	136,252	211,580	65,053
Cultural/Recreational Total	219,035	206,580	136,252	211,580	65,053
Revenues Total	219,035	206,580	136,252	211,580	65,053
Expenditures					
Salary/Wages					
6010-Salaries	277,718	322,991	301,694	338,145	338,145
6011-Wages	66,550	79,399	58,057	95,511	49,293
6013-Vacation Pay	18,943	-	23,287	-	-
6014-Sick Pay	8,274	-	8,293	-	-
6015-Holiday Pay	1,206	-	1,257	-	-
6020-Event/Reimbursement- Labor	(90)	-	-	-	-
Salary/Wages Total	372,601	402,390	392,588	433,656	387,438
Fringe Benefits					
6120-Fica Taxes	27,897	30,087	29,467	33,175	29,639
6121-Arizona State Retirement	38,710	39,114	40,827	41,321	39,125
6123-Employee Health Insurance	35,260	35,552	43,087	46,975	46,975
6127-Mediflex Reimbursed Expense	2,171	2,257	2,904	2,560	2,560
6138-Defined Contribution- Ret HRA	2,450	2,148	2,148	2,185	2,185
6145-ACR- ASRS	602	-	1,100	-	-
6148-LTD- ASRS	533	-	578	-	-
Fringe Benefits Total	107,623	109,158	120,111	126,216	120,484
Materials/Supplies					
6201-General Office Supplies	308	500	153	500	500
6320-Rec + Playground Supplies	2,387	3,950	2,267	3,950	2,884
6520-Event/Reimbursement- M + E	(270)	-	141	-	-
6552-Other Equipment + Supplies	858	1,200	-	1,200	1,200
Materials/Supplies Total	3,283	5,650	2,561	5,650	4,584
Fees/Services					
6672-Contracted Services	99,904	96,000	81,308	87,489	72,606
6701-Cell Phone Charges	-	-	291	-	-
6751-Advertising	-	-	378	-	-
6755-Duplicating	20	50	91	50	50
6856-Equipment + Machinery Repair	-	100	-	100	100
6906-Equipment + Machine Rental	-	200	-	200	200
6996-Parking	36	-	-	-	-
6999-Misc. Fees + Services	350	500	170	500	500
Fees/Services Total	100,310	96,850	82,238	88,339	73,456
Capital Outlays					
7518-Computer Equipment	-	-	308	-	-
Capital Outlays Total	-	-	308	-	-
Internal Service					
8301-Technology Costs	21,715	22,752	21,633	23,737	23,737
8303-Vehicle Maintenance Cost	1,444	2,599	719	1,985	1,985
8306-Vehicle Fuel/Oil Costs	1,540	1,836	722	1,717	1,717
8307-Telephone Costs	3,062	3,208	3,050	3,347	3,347
Internal Service Total	27,762	30,395	26,124	30,786	30,786
Expenditures Total	611,579	644,443	623,930	684,647	616,748

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2525-Adult Sports					
Revenues					
Cultural/Recreational					
4304-Registration Fees	353,965	375,000	232,647	343,000	105,461
Cultural/Recreational Total	353,965	375,000	232,647	343,000	105,461
Revenues Total	353,965	375,000	232,647	343,000	105,461
Expenditures					
Salary/Wages					
6010-Salaries	52,722	68,730	43,580	62,262	62,262
6011-Wages	89,859	124,971	65,013	115,476	32,590
6013-Vacation Pay	2,699	-	755	-	-
6014-Sick Pay	2,427	2,086	1,062	-	-
6015-Holiday Pay	433	-	216	-	-
Salary/Wages Total	148,140	195,787	110,626	177,738	94,852
Fringe Benefits					
6120-Fica Taxes	11,330	14,792	8,463	13,597	7,257
6121-Arizona State Retirement	10,342	8,323	8,052	7,608	7,608
6123-Employee Health Insurance	7,157	8,593	6,611	9,438	9,438
6127-Mediflex Reimbursed Expense	566	564	604	640	640
6138-Defined Contribution- Ret HRA	1,663	2,148	2,148	-	-
6148-LTD- ASRS	145	-	115	-	-
Fringe Benefits Total	31,203	34,420	25,993	31,283	24,943
Materials/Supplies					
6201-General Office Supplies	-	-	710	-	-
6305-Uniform Allowance	2,595	1,900	2,337	3,900	900
6320-Rec + Playground Supplies	29,021	25,000	10,147	19,940	6,490
6513-First Aid Supplies	183	2,600	820	2,600	100
6514-Awards + Recognition	8,114	8,000	7,615	10,000	5,100
Materials/Supplies Total	39,913	37,500	21,629	36,440	12,590
Fees/Services					
6672-Contracted Services	1,590	-	3,433	-	-
6701-Cell Phone Charges	6	-	-	-	-
6755-Duplicating	59	1,500	189	1,500	900
6999-Misc. Fees + Services	50	-	1	-	-
Fees/Services Total	1,705	1,500	3,623	1,500	900
Capital Outlays					
7518-Computer Equipment	545	-	-	-	-
Capital Outlays Total	545	-	-	-	-
Internal Service					
8301-Technology Costs	4,459	4,672	4,442	4,874	4,874
8307-Telephone Costs	1,361	1,425	1,355	1,487	1,487
Internal Service Total	5,820	6,097	5,797	6,361	6,361
Expenditures Total	227,326	275,304	167,668	253,322	139,646

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2526-Youth Sports					
Revenues					
Cultural/Recreational					
4304-Registration Fees	65,454	71,991	28,718	71,991	22,135
4305-Sponsorship Fees	-	1,000	1,000	1,000	547
4346-Junior Golf Fees	1,040	-	-	-	-
Cultural/Recreational Total	66,494	72,991	29,718	72,991	22,682
Revenues Total	66,494	72,991	29,718	72,991	22,682
Expenditures					
Salary/Wages					
6010-Salaries	145,914	174,933	155,999	178,548	178,548
6011-Wages	42,598	65,420	52,528	68,352	55,852
6013-Vacation Pay	17,552	-	16,249	-	-
6014-Sick Pay	9,034	1,753	5,284	37	37
6015-Holiday Pay	654	-	304	-	-
Salary/Wages Total	215,752	242,106	230,364	246,937	234,437
Fringe Benefits					
6120-Fica Taxes	16,011	17,810	17,093	18,888	17,932
6121-Arizona State Retirement	21,909	20,992	21,423	21,819	21,819
6123-Employee Health Insurance	32,025	32,363	32,751	35,771	35,771
6127-Mediflex Reimbursed Expense	1,133	1,128	1,452	1,280	1,280
6138-Defined Contribution- Ret HRA	4,200	4,296	4,296	4,370	4,370
6145-ACR- ASRS	178	-	78	-	-
6148-LTD- ASRS	301	-	304	-	-
Fringe Benefits Total	75,757	76,589	77,397	82,128	81,172
Materials/Supplies					
6201-General Office Supplies	517	310	3,241	310	310
6305-Uniform Allowance	-	10,440	2,619	10,440	6,440
6320-Rec + Playground Supplies	18,563	5,600	8,919	10,100	4,976
6514-Awards + Recognition	1,681	1,500	12,090	2,500	2,000
Materials/Supplies Total	20,762	17,850	26,869	23,350	13,726
Fees/Services					
6672-Contracted Services	18,898	12,500	4,259	9,500	9,500
6751-Advertising	1,123	-	-	-	-
6755-Duplicating	274	4,160	692	1,660	1,660
6902-Office Rental	3,390	-	-	-	-
6999-Misc. Fees + Services	3,617	1,000	3,691	1,000	1,000
Fees/Services Total	27,303	17,660	8,642	12,160	12,160
Internal Service					
8301-Technology Costs	7,035	7,370	7,007	7,689	7,689
8303-Vehicle Maintenance Cost	2,646	1,389	708	1,901	1,901
8306-Vehicle Fuel/Oil Costs	-	-	-	1,565	1,565
8307-Telephone Costs	1,701	1,782	1,694	1,859	1,859
Internal Service Total	11,382	10,541	9,409	13,014	13,014
Expenditures Total	350,955	364,746	352,681	377,589	354,509

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2527-Facility Resources					
Expenditures					
Salary/Wages					
6010-Salaries	45,746	58,727	56,139	57,962	57,962
6011-Wages	87,248	106,938	89,629	112,172	112,172
6013-Vacation Pay	21,338	-	862	-	-
6014-Sick Pay	14,130	3,715	1,637	75	75
6015-Holiday Pay	513	-	-	-	-
6017-Bilingual Pay	808	1,500	1,506	1,731	1,731
6020-Event/Reimbursement- Labor	(6,105)	-	(3,185)	-	-
Salary/Wages Total	163,676	170,880	146,588	171,940	171,940
Fringe Benefits					
6120-Fica Taxes	12,927	12,755	11,511	13,148	13,148
6121-Arizona State Retirement	9,824	8,033	10,455	21,003	21,003
6123-Employee Health Insurance	8,739	8,577	12,299	9,438	9,438
6127-Mediflex Reimbursed Expense	472	564	1,323	640	640
6148-LTD- ASRS	137	-	148	-	-
Fringe Benefits Total	32,099	29,929	35,736	44,229	44,229
Materials/Supplies					
6201-General Office Supplies	295	300	-	300	300
6305-Uniform Allowance	584	800	161	800	800
6320-Rec + Playground Supplies	3,951	2,571	1,803	4,071	4,071
6420-Operating + Maintenance. Supplies	1,991	2,000	1,366	1,000	1,000
6520-Event/Reimbursement- M + E	(1,749)	-	(412)	-	-
Materials/Supplies Total	5,072	5,671	2,918	6,171	6,171
Fees/Services					
6672-Contracted Services	-	-	3,072	-	-
6701-Cell Phone Charges	37	-	-	-	-
6755-Duplicating	6	-	19	-	-
6906-Equipment + Machine Rental	267	1,000	664	500	500
6999-Misc. Fees + Services	412	600	59	600	600
Fees/Services Total	722	1,600	3,814	1,100	1,100
Internal Service					
8301-Technology Costs	9,218	9,658	9,183	10,076	10,076
8307-Telephone Costs	2,722	2,852	2,712	2,975	2,975
8313-Risk Management Charges	76,610	14,293	8,685	81,615	81,615
Internal Service Total	88,550	26,803	20,580	94,666	94,666
Expenditures Total	290,118	234,883	209,636	318,106	318,106

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2528-Sports Officials					
Expenditures					
Salary/Wages					
6011-Wages	-	-	66	-	-
Salary/Wages Total	-	-	66	-	-
Fringe Benefits					
6120-Fica Taxes	-	-	5	-	-
Fringe Benefits Total	-	-	5	-	-
Materials/Supplies					
6305-Uniform Allowance	-	-	1,235	-	-
Materials/Supplies Total	-	-	1,235	-	-
Fees/Services					
6672-Contracted Services	340,927	334,034	193,562	315,734	243,065
Fees/Services Total	340,927	334,034	193,562	315,734	243,065
Expenditures Total	340,927	334,034	194,868	315,734	243,065

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2529-Diablo Stadium					
Revenues					
Cultural/Recreational					
4316-Spring Training Rental	523,374	-	-	-	-
4318-Non-Spring Training Rental	182,620	-	-	-	-
4319-Non-Spring Training Concession	7,063	-	-	-	-
4320-Diablo Billboard Revenue	93,205	-	-	-	-
Cultural/Recreational Total	806,262	-	-	-	-
Revenues Total	806,262	-	-	-	-
Expenditures					
Salary/Wages					
6010-Salaries	71,810	-	-	-	-
6011-Wages	102,798	-	-	-	-
6012-Overtime	104,920	-	-	-	-
6013-Vacation Pay	9,568	-	-	-	-
6014-Sick Pay	2,341	-	-	-	-
6015-Holiday Pay	304	-	-	-	-
Salary/Wages Total	291,740	-	-	-	-
Fringe Benefits					
6120-Fica Taxes	14,095	-	-	-	-
6121-Arizona State Retirement	9,892	-	-	-	-
6123-Employee Health Insurance	17,651	-	-	-	-
6127-Mediflex Reimbursed Expense	566	-	-	-	-
6145-ACR- ASRS	1,060	-	-	-	-
6148-LTD- ASRS	136	-	-	-	-
Fringe Benefits Total	43,400	-	-	-	-
Materials/Supplies					
6201-General Office Supplies	261	-	-	-	-
6305-Uniform Allowance	5,658	-	-	-	-
6320-Rec + Playground Supplies	58,680	-	-	-	-
6351-Minor Equipment	2,721	-	-	-	-
6362-Street + Traffic Sign Material	5,592	-	-	-	-
6425-Custodial Supplies	19,442	-	-	-	-
Materials/Supplies Total	92,355	-	-	-	-
Fees/Services					
6672-Contracted Services	178,224	-	-	-	-
6716-Membership + Subs	1,970	-	-	-	-
6751-Advertising	735	-	-	-	-
6999-Misc. Fees + Services	29,010	-	-	-	-
Fees/Services Total	209,939	-	-	-	-
Internal Service					
8301-Technology Costs	3,840	-	-	-	-
8307-Telephone Costs	26,196	-	-	-	-
Internal Service Total	30,036	-	-	-	-
Expenditures Total	667,470	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2531-Kiwanis Recreation Center					
Revenues					
Cultural/Recreational					
4301-Fees + Admissions	227,108	235,000	124,284	235,000	9,445
4304-Registration Fees	146,728	165,000	81,472	165,000	50,732
4311-Pro Shop + Restaurant Rent	2,475	1,500	2,203	1,500	820
4341-Educ. Program Use Fee-Semester/Quarter	28,928	45,000	4,590	45,000	24,613
4343-Concessions	39,487	45,000	19,403	45,000	24,613
Cultural/Recreational Total	444,725	491,500	231,952	491,500	110,223
Miscellaneous Revenue					
4902-Land + Building Facility Rental	108,832	145,000	135,000	135,000	135,000
4935-Cash Over/Short	(80)	-	-	-	-
Miscellaneous Revenue Total	108,752	145,000	135,000	135,000	135,000
Revenues Total	553,478	636,500	366,952	626,500	245,223
Expenditures					
Salary/Wages					
6010-Salaries	245,142	319,056	249,974	325,697	325,697
6011-Wages	212,789	236,350	211,526	243,188	197,660
6012-Overtime	1,573	-	-	-	-
6013-Vacation Pay	20,092	-	16,196	-	-
6014-Sick Pay	5,749	743	3,579	7	7
6015-Holiday Pay	519	-	720	-	-
Salary/Wages Total	485,864	556,149	481,995	568,892	523,364
Fringe Benefits					
6120-Fica Taxes	36,837	42,078	36,744	43,519	40,370
6121-Arizona State Retirement	36,088	38,638	36,650	39,800	39,800
6123-Employee Health Insurance	33,869	43,509	37,154	47,210	47,210
6127-Mediflex Reimbursed Expense	2,218	2,821	3,243	3,200	3,200
6138-Defined Contribution- Ret HRA	1,925	2,148	2,148	-	-
6145-ACR- ASRS	650	-	353	-	-
6148-LTD- ASRS	495	-	516	-	-
Fringe Benefits Total	112,082	129,194	116,808	133,729	130,580
Materials/Supplies					
6201-General Office Supplies	13,843	6,000	3,142	6,000	6,000
6301-Film + Recording Supplies	-	150	-	150	150
6305-Uniform Allowance	502	1,500	-	1,500	1,500
6320-Rec + Playground Supplies	2,311	15,100	4,093	15,100	11,100
6351-Minor Equipment	36	4,300	-	4,300	4,300
6356-Shop Supplies	5,764	10,000	-	10,000	10,000
6357-Bike Squad Supplies	-	-	281	-	-
6420-Operating + Maintenance. Supplies	33,686	44,350	6,346	44,350	44,350
6425-Custodial Supplies	85	-	-	-	-
6505-Books + Publications	-	1,900	-	1,900	1,900
6513-First Aid Supplies	-	1,000	-	1,000	1,000
6514-Awards + Recognition	3,937	5,000	5,660	5,000	5,000
6551-Misc. Event Supplies	1,223	1,500	470	1,500	1,500
6599-Miscellaneous Supplies	3,554	500	219	500	500
Materials/Supplies Total	64,940	91,300	20,211	91,300	87,300
Fees/Services					
6629-Events/Promotions	150	1,000	-	1,000	1,000
6672-Contracted Services	35,322	42,000	32,886	42,000	42,000
6675-Software Purchases	-	-	184	-	-
6676-Training + Development	35,198	32,000	25,490	32,000	32,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6701-Cell Phone Charges	438	-	648	-	-
6716-Membership + Subs	3,729	500	2,844	500	500
6751-Advertising	8,108	15,000	6,075	15,000	15,000
6753-Outside Printing/Forms	-	3,500	-	3,500	3,500
6755-Duplicating	99	1,400	101	1,400	1,400
6856-Equipment + Machinery Repair	-	2,000	2,458	2,000	2,000
6906-Equipment + Machine Rental	3,135	3,400	803	3,400	3,400
6999-Misc. Fees + Services	212	1,200	-	1,200	1,200
Fees/Services Total	86,391	102,000	71,489	102,000	102,000
Travel/Training					
7401-Training + Seminars	1,394	1,500	386	1,500	1,500
7404-Local Meetings	-	-	157	-	-
Travel/Training Total	1,394	1,500	543	1,500	1,500
Capital Outlays					
7518-Computer Equipment	4,259	-	34,209	-	-
Capital Outlays Total	4,259	-	34,209	-	-
Internal Service					
8301-Technology Costs	51,962	54,441	51,763	56,798	56,798
8303-Vehicle Maintenance Cost	2,497	3,956	1,550	3,050	3,050
8306-Vehicle Fuel/Oil Costs	901	939	401	400	400
8307-Telephone Costs	11,907	12,475	11,861	13,015	13,015
8313-Risk Management Charges	2,377	4,039	2,454	4,986	4,986
Internal Service Total	69,644	75,850	68,029	78,249	78,249
Expenditures Total	824,575	955,993	793,284	975,670	922,993

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2532-Kiwanis Concessions					
Revenues					
Cultural/Recreational					
4301-Fees + Admissions	138	-	-	-	-
4309-Retail Sales	2,161	2,000	2,000	2,000	1,094
4343-Concessions	48,734	50,000	26,590	50,000	27,348
Cultural/Recreational Total	51,033	52,000	28,590	52,000	28,442
Revenues Total	51,033	52,000	28,590	52,000	28,442
Expenditures					
Salary/Wages					
6011-Wages	24,418	29,226	21,537	30,527	20,302
6014-Sick Pay	261	385	213	16	16
Salary/Wages Total	24,679	29,611	21,750	30,543	20,318
Fringe Benefits					
6120-Fica Taxes	1,888	2,244	1,635	2,336	1,554
6121-Arizona State Retirement	273	-	68	-	-
6148-LTD- ASRS	4	-	1	-	-
Fringe Benefits Total	2,164	2,244	1,704	2,336	1,554
Materials/Supplies					
6420-Operating + Maintenance. Supplies	1,093	1,000	4,412	1,000	1,000
6513-First Aid Supplies	-	100	-	100	100
6599-Miscellaneous Supplies	35,722	33,951	25,101	33,951	(5,049)
Materials/Supplies Total	36,815	35,051	29,513	35,051	(3,949)
Fees/Services					
6672-Contracted Services	1,348	6,000	1,900	6,000	6,000
6716-Membership + Subs	-	-	74	-	-
6755-Duplicating	58	50	31	50	50
6856-Equipment + Machinery Repair	-	500	1,128	500	500
Fees/Services Total	1,406	6,550	3,133	6,550	6,550
Expenditures Total	65,064	73,456	56,100	74,480	24,473

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2533-Aquatics					
Expenditures					
Salary/Wages					
6010-Salaries	214,275	245,836	224,547	255,577	255,577
6011-Wages	357,054	350,239	322,826	365,577	309,731
6012-Overtime	2,827	5,185	2,456	5,185	5,185
6013-Vacation Pay	16,418	-	12,656	-	-
6014-Sick Pay	7,611	4,894	6,388	184	184
6015-Holiday Pay	947	-	912	-	-
6020-Event/Reimbursement- Labor	-	-	(975)	-	-
Salary/Wages Total	599,133	606,154	568,810	626,523	570,677
Fringe Benefits					
6120-Fica Taxes	45,160	45,191	43,094	47,915	43,308
6121-Arizona State Retirement	38,501	33,272	37,802	31,866	31,866
6123-Employee Health Insurance	41,619	42,422	42,636	46,690	46,690
6127-Mediflex Reimbursed Expense	2,266	2,257	2,904	2,560	2,560
6138-Defined Contribution- Ret HRA	2,100	2,148	2,148	2,185	2,185
6148-LTD- ASRS	530	-	536	-	-
Fringe Benefits Total	130,175	125,290	129,120	131,216	126,609
Materials/Supplies					
6201-General Office Supplies	603	600	1,038	600	600
6305-Uniform Allowance	4,159	3,500	3,277	3,500	3,500
6310-Chemical Supplies	26,930	25,630	27,590	25,630	25,630
6320-Rec + Playground Supplies	4,474	4,000	493	4,000	4,000
6415-Communication Equip Part	455	-	-	-	-
6420-Operating + Maintenance. Supplies	28,806	22,144	29,391	22,144	22,144
6425-Custodial Supplies	354	500	50	500	500
6505-Books + Publications	1,553	2,000	79	2,000	2,000
6513-First Aid Supplies	910	1,000	779	1,000	1,000
6514-Awards + Recognition	927	1,500	399	1,500	1,500
6520-Event/Reimbursement- M + E	(17)	-	-	-	-
6599-Miscellaneous Supplies	41	150	-	150	150
Materials/Supplies Total	69,196	61,024	63,096	61,024	61,024
Fees/Services					
6629-Events/Promotions	240	250	-	250	250
6672-Contracted Services	600	5,299	-	5,299	5,299
6676-Training + Development	12,235	16,000	11,827	16,000	16,000
6701-Cell Phone Charges	570	600	875	600	600
6704-Postage	48	100	-	100	100
6751-Advertising	696	1,000	1,147	1,000	1,000
6755-Duplicating	1,445	1,000	563	1,000	1,000
6856-Equipment + Machinery Repair	4,298	-	-	-	-
6999-Misc. Fees + Services	10,760	1,000	112	1,000	1,000
Fees/Services Total	30,892	25,249	14,524	25,249	25,249
Travel/Training					
7403-Travel Expense	1,239	1,500	-	1,500	1,500
Travel/Training Total	1,239	1,500	-	1,500	1,500
Capital Outlays					
7506-Office Equipment	653	-	-	-	-
7511-Other Equipment	3,933	-	-	-	-
Capital Outlays Total	4,586	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	29,793	31,215	29,679	32,566	32,566
8303-Vehicle Maintenance Cost	3,688	3,335	5,144	5,202	5,202
8306-Vehicle Fuel/Oil Costs	2,005	2,222	1,921	1,978	1,978
8307-Telephone Costs	3,402	3,565	3,390	3,719	3,719
8313-Risk Management Charges	7,050	-	-	6,045	6,045
Internal Service Total	45,938	40,337	40,134	49,510	49,510
Expenditures Total	881,160	859,554	815,684	895,022	834,569

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2534-Adapted Recreation					
Revenues					
Cultural/Recreational					
4301-Fees + Admissions	3,495	6,700	3,500	6,700	269
4304-Registration Fees	11,041	22,500	8,371	10,500	3,228
Cultural/Recreational Total	14,535	29,200	11,871	17,200	3,497
Revenues Total	14,535	29,200	11,871	17,200	3,497
Expenditures					
Salary/Wages					
6010-Salaries	43,740	58,721	53,686	62,262	62,262
6011-Wages	81,125	325,798	112,846	61,954	61,954
6013-Vacation Pay	738	-	1,077	-	-
6014-Sick Pay	1,537	867	2,122	-	-
6015-Holiday Pay	-	-	216	-	-
Salary/Wages Total	127,139	385,386	169,947	124,216	124,216
Fringe Benefits					
6120-Fica Taxes	9,724	29,433	12,812	9,502	9,502
6121-Arizona State Retirement	8,049	39,267	12,949	7,608	7,608
6123-Employee Health Insurance	1,003	68	19,726	9,114	9,114
6127-Mediflex Reimbursed Expense	94	564	629	640	640
6138-Defined Contribution- Ret HRA	175	-	-	-	-
6145-ACR- ASRS	114	-	89	-	-
6148-LTD- ASRS	111	-	184	-	-
Fringe Benefits Total	19,271	69,332	46,389	26,864	26,864
Materials/Supplies					
6201-General Office Supplies	1,209	200	1,338	1,000	1,000
6320-Rec + Playground Supplies	2,045	3,415	2,652	5,615	5,615
6514-Awards + Recognition	-	-	235	-	-
Materials/Supplies Total	3,254	3,615	4,225	6,615	6,615
Fees/Services					
6672-Contracted Services	4,271	7,800	-	4,800	4,800
6755-Duplicating	592	250	142	250	250
6999-Misc. Fees + Services	764	188	102	188	188
Fees/Services Total	5,627	8,238	244	5,238	5,238
Capital Outlays					
7518-Computer Equipment	-	-	219	-	-
Capital Outlays Total	-	-	219	-	-
Internal Service					
8301-Technology Costs	2,503	2,622	2,493	2,736	2,736
8303-Vehicle Maintenance Cost	385	628	-	701	701
8306-Vehicle Fuel/Oil Costs	413	217	435	400	400
8307-Telephone Costs	11,227	11,763	11,184	12,272	12,272
Internal Service Total	14,527	15,230	14,112	16,109	16,109
Expenditures Total	169,818	481,801	235,136	179,042	179,042

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2535-Kiwanis Batting Cages					
Revenues					
Cultural/Recreational					
4301-Fees + Admissions	114,244	91,500	76,729	101,500	4,079
4306-Vending Machines	-	-	39	-	-
4309-Retail Sales	2,392	1,500	1,976	1,500	820
4343-Concessions	5,592	5,000	3,482	5,000	2,735
Cultural/Recreational Total	122,227	98,000	82,226	108,000	7,634
Miscellaneous Revenue					
4935-Cash Over/Short	(1)	-	-	-	-
Miscellaneous Revenue Total	(1)	-	-	-	-
Revenues Total	122,226	98,000	82,226	108,000	7,634
Expenditures					
Salary/Wages					
6010-Salaries	58,753	80,859	75,097	81,652	81,652
6011-Wages	48,753	58,725	45,644	61,094	57,094
6013-Vacation Pay	4,140	-	7,785	-	-
6014-Sick Pay	8,634	523	152	24	24
6015-Holiday Pay	-	-	304	-	-
Salary/Wages Total	120,280	140,107	128,982	142,770	138,770
Fringe Benefits					
6120-Fica Taxes	9,121	10,643	9,772	10,919	10,613
6121-Arizona State Retirement	11,236	9,600	12,602	9,978	9,978
6123-Employee Health Insurance	7,107	8,606	8,641	9,467	9,467
6127-Mediflex Reimbursed Expense	472	564	726	640	640
6138-Defined Contribution- Ret HRA	1,750	2,148	2,148	2,185	2,185
6148-LTD- ASRS	150	-	179	-	-
Fringe Benefits Total	29,836	31,561	34,068	33,189	32,883
Materials/Supplies					
6201-General Office Supplies	111	600	116	600	600
6320-Rec + Playground Supplies	3,039	4,350	2,460	4,350	4,350
6356-Shop Supplies	3,054	1,500	650	1,500	1,500
6420-Operating + Maintenance. Supplies	8,985	10,000	12,877	10,000	10,000
6513-First Aid Supplies	-	50	-	50	50
6599-Miscellaneous Supplies	-	400	86	400	400
Materials/Supplies Total	15,188	16,900	16,189	16,900	16,900
Fees/Services					
6672-Contracted Services	1,501	-	510	-	-
6751-Advertising	-	500	21	500	500
6753-Outside Printing/Forms	-	100	-	100	100
6755-Duplicating	-	100	141	100	100
6856-Equipment + Machinery Repair	-	250	-	250	250
6906-Equipment + Machine Rental	-	150	-	150	150
Fees/Services Total	1,501	1,100	672	1,100	1,100
Internal Service					
8301-Technology Costs	13,958	14,624	13,905	15,257	15,257
8307-Telephone Costs	2,041	2,138	2,033	2,231	2,231
Internal Service Total	15,999	16,762	15,938	17,488	17,488
Expenditures Total	182,804	206,430	195,849	211,447	207,141

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2536-Boating Programs					
Revenues					
Cultural/Recreational					
4301-Fees + Admissions	8,299	6,500	6,500	6,500	261
4304-Registration Fees	63,570	90,000	39,212	85,000	26,135
4344-Group Fees	80	-	-	-	-
Cultural/Recreational Total	71,948	96,500	45,712	91,500	26,396
Miscellaneous Revenue					
4902-Land + Building Facility Rental	940	2,000	2,000	2,000	2,000
Miscellaneous Revenue Total	940	2,000	2,000	2,000	2,000
Revenues Total	72,888	98,500	47,712	93,500	28,396
Expenditures					
Salary/Wages					
6010-Salaries	81,692	104,822	98,700	109,876	109,876
6011-Wages	43,499	60,363	41,477	56,913	34,379
6013-Vacation Pay	3,849	-	3,224	-	-
6014-Sick Pay	2,092	-	2,063	-	-
6020-Event/Reimbursement- Labor	(2,505)	-	-	-	-
Salary/Wages Total	128,628	165,185	145,464	166,789	144,255
Fringe Benefits					
6120-Fica Taxes	9,608	12,078	10,620	12,759	10,999
6121-Arizona State Retirement	11,687	12,694	14,314	13,427	12,961
6123-Employee Health Insurance	27,541	32,525	32,673	35,682	35,682
6127-Mediflex Reimbursed Expense	944	1,128	1,452	1,280	1,280
6138-Defined Contribution- Ret HRA	175	-	-	-	-
6145-ACR- ASRS	32	-	42	-	-
6148-LTD- ASRS	161	-	203	-	-
Fringe Benefits Total	50,147	58,425	59,304	63,148	60,922
Materials/Supplies					
6201-General Office Supplies	1,797	1,700	549	1,700	1,700
6305-Uniform Allowance	2,475	4,000	1,809	3,300	800
6320-Rec + Playground Supplies	24,473	21,550	521	21,550	14,950
6351-Minor Equipment	7,784	6,000	4,740	6,000	3,000
6356-Shop Supplies	2,952	3,000	3,882	3,000	3,000
6420-Operating + Maintenance. Supplies	64	-	64	-	-
6514-Awards + Recognition	-	200	-	200	200
6520-Event/Reimbursement- M + E	(127)	-	-	-	-
6551-Misc. Event Supplies	-	300	-	300	300
6599-Miscellaneous Supplies	517	600	347	600	600
Materials/Supplies Total	39,935	37,350	11,912	36,650	24,550
Fees/Services					
6606-Environmental Permits	44	200	124	200	200
6672-Contracted Services	2,052	2,000	5,852	2,000	2,000
6716-Membership + Subs	2,281	2,000	2,287	2,000	2,000
6804-Liability Insurance Premium	2,953	3,000	3,498	3,700	3,700
6856-Equipment + Machinery Repair	246	500	-	500	500
6906-Equipment + Machine Rental	-	350	-	350	350
6990-Taxes + Licenses	-	500	-	500	500
6999-Misc. Fees + Services	5,492	4,000	583	4,000	2,000
Fees/Services Total	13,068	12,550	12,344	13,250	11,250

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Travel/Training					
7404-Local Meetings	-	100	-	100	100
Travel/Training Total	-	100	-	100	100
Internal Service					
8301-Technology Costs	6,999	7,333	6,972	7,650	7,650
8303-Vehicle Maintenance Cost	3,597	4,373	4,379	7,121	7,121
8306-Vehicle Fuel/Oil Costs	166	21	1,000	1,145	1,145
8307-Telephone Costs	680	713	678	744	744
8308-Eq Maintenance Cap Outlay Cost	-	-	-	25,000	-
Internal Service Total	11,442	12,440	13,029	41,660	16,660
Expenditures Total	243,221	286,050	242,053	321,597	257,737

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2537-Community Outreach/Marketing					
Expenditures					
Salary/Wages					
6011-Wages	33,845	34,461	30,156	35,426	32,096
6014-Sick Pay	994	-	640	-	-
Salary/Wages Total	34,840	34,461	30,796	35,426	32,096
Fringe Benefits					
6120-Fica Taxes	2,665	2,646	2,356	2,710	2,455
6121-Arizona State Retirement	736	-	1,327	-	(414)
6123-Employee Health Insurance	-	-	203	-	-
6127-Mediflex Reimbursed Expense	-	-	15	-	-
6148-LTD- ASRS	10	-	19	-	-
Fringe Benefits Total	3,410	2,646	3,920	2,710	2,041
Materials/Supplies					
6201-General Office Supplies	141	200	140	200	200
6305-Uniform Allowance	410	-	-	-	-
6320-Rec + Playground Supplies	372	-	-	-	-
6551-Misc. Event Supplies	6,408	5,000	16,327	5,000	5,000
6599-Miscellaneous Supplies	2,601	1,000	497	1,000	1,000
Materials/Supplies Total	9,932	6,200	16,964	6,200	6,200
Fees/Services					
6629-Events/Promotions	4,071	-	708	-	-
6672-Contracted Services	3,857	7,500	1,459	7,500	4,500
6751-Advertising	18,438	18,500	12,753	18,500	16,684
6753-Outside Printing/Forms	169	-	-	-	-
6755-Duplicating	1,693	2,700	3,125	2,700	2,300
6999-Misc. Fees + Services	-	110	-	110	(890)
Fees/Services Total	28,229	28,810	18,045	28,810	22,594
Travel/Training					
7401-Training + Seminars	298	-	-	-	-
Travel/Training Total	298	-	-	-	-
Internal Service					
8301-Technology Costs	9,064	9,496	9,029	9,907	9,907
8307-Telephone Costs	2,722	2,852	2,712	2,975	2,975
Internal Service Total	11,786	12,348	11,741	12,882	12,882
Expenditures Total	88,495	84,465	81,466	86,028	75,813

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2538-Westside Community Center					
Revenues					
Cultural/Recreational					
4301-Fees + Admissions	19,537	-	-	-	-
4333-Daily Permit Fee	21,508	2,600	22,191	2,600	1,422
Cultural/Recreational Total	41,045	2,600	22,191	2,600	1,422
Revenues Total	41,045	2,600	22,191	2,600	1,422
Expenditures					
Salary/Wages					
6010-Salaries	51,663	70,218	59,531	72,324	72,324
6011-Wages	59,231	47,325	50,569	48,650	32,473
6013-Vacation Pay	6,787	-	7,963	-	-
6014-Sick Pay	3,625	229	3,197	-	-
6015-Holiday Pay	261	-	269	-	-
6020-Event/Reimbursement- Labor	(25,835)	-	(17,704)	-	-
Salary/Wages Total	95,733	117,772	103,825	120,974	104,797
Fringe Benefits					
6120-Fica Taxes	9,113	8,749	9,074	9,254	8,016
6121-Arizona State Retirement	8,139	8,504	10,346	8,838	8,838
6123-Employee Health Insurance	12,692	14,595	14,657	16,141	16,141
6127-Mediflex Reimbursed Expense	472	564	726	640	640
6138-Defined Contribution- Ret HRA	1,925	2,148	2,148	2,185	2,185
6148-LTD- ASRS	109	-	144	-	-
Fringe Benefits Total	32,451	34,560	37,095	37,058	35,820
Materials/Supplies					
6201-General Office Supplies	648	500	646	500	500
6320-Rec + Playground Supplies	(875)	1,000	527	500	500
6351-Minor Equipment	1,466	1,500	894	3,000	3,000
6420-Operating + Maintenance. Supplies	-	-	19	-	-
6520-Event/Reimbursement- M + E	(2,779)	-	(4,933)	-	-
6599-Miscellaneous Supplies	1,135	1,500	1,494	3,000	3,000
Materials/Supplies Total	(406)	4,500	(1,353)	7,000	7,000
Fees/Services					
6672-Contracted Services	91,118	94,590	101,763	95,264	95,264
6755-Duplicating	169	500	118	500	500
6856-Equipment + Machinery Repair	2,457	2,500	1,173	2,500	2,500
6906-Equipment + Machine Rental	1,836	643	886	643	643
6994-ProCard Disputed Items	1,746	-	-	-	-
6999-Misc. Fees + Services	1,577	1,500	498	3,000	3,000
Fees/Services Total	98,903	99,733	104,438	101,907	101,907
Internal Service					
8301-Technology Costs	6,167	6,461	6,143	6,741	6,741
Internal Service Total	6,167	6,461	6,143	6,741	6,741
Expenditures Total	232,848	263,026	250,148	273,680	256,265

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2539-Adult Soccer Leagues					
Revenues					
Cultural/Recreational					
4304-Registration Fees	-	-	1,120	720	221
Cultural/Recreational Total	-	-	1,120	720	221
Revenues Total	-	-	1,120	720	221
Expenditures					
Salary/Wages					
6011-Wages	-	15,985	614	16,433	-
6014-Sick Pay	-	270	-	-	-
Salary/Wages Total	-	16,255	614	16,433	-
Fringe Benefits					
6120-Fica Taxes	-	1,228	47	1,257	-
6121-Arizona State Retirement	-	-	16	-	-
Fringe Benefits Total	-	1,228	63	1,257	-
Materials/Supplies					
6320-Rec + Playground Supplies	-	3,750	1,530	3,750	-
6514-Awards + Recognition	-	4,200	1,308	4,200	-
Materials/Supplies Total	-	7,950	2,838	7,950	-
Fees/Services					
6672-Contracted Services	-	25,290	-	25,290	-
Fees/Services Total	-	25,290	-	25,290	-
Expenditures Total	-	50,723	3,515	50,930	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2541-Boat Storage					
Revenues					
Miscellaneous Revenue					
4902-Land + Building Facility Rental	-	1,000	1,000	1,000	1,000
4949-Other	159,632	99,000	118,357	99,000	99,000
Miscellaneous Revenue Total	159,632	100,000	119,357	100,000	100,000
Revenues Total	159,632	100,000	119,357	100,000	100,000
Expenditures					
Materials/Supplies					
6351-Minor Equipment	14,377	8,800	6,370	8,800	2,800
6420-Operating + Maintenance. Supplies	-	100	-	100	100
6599-Miscellaneous Supplies	-	100	-	100	100
Materials/Supplies Total	14,377	9,000	6,370	9,000	3,000
Fees/Services					
6753-Outside Printing/Forms	-	100	-	100	100
6755-Duplicating	44	100	-	100	100
6856-Equipment + Machinery Repair	-	600	-	600	600
6904-Land Lease	18,822	23,249	-	23,249	23,249
6906-Equipment + Machine Rental	4,852	6,600	20,211	6,600	6,600
6999-Misc. Fees + Services	-	100	-	100	100
Fees/Services Total	23,717	30,749	20,211	30,749	30,749
Expenditures Total	38,094	39,749	26,581	39,749	33,749

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2542-McClintock Pool					
Revenues					
Cultural/Recreational					
4301-Fees + Admissions	4,237	5,000	6,379	5,000	201
4302-Rental Charges	34,795	40,000	17,200	25,000	13,674
Cultural/Recreational Total	39,032	45,000	23,579	30,000	13,875
Revenues Total	39,032	45,000	23,579	30,000	13,875
Expenditures					
Salary/Wages					
6011-Wages	94,326	83,952	83,952	90,414	52,394
6014-Sick Pay	-	2,280	36	137	137
Salary/Wages Total	94,326	86,232	83,988	90,551	52,531
Fringe Benefits					
6120-Fica Taxes	7,216	6,446	6,425	6,917	6,917
6121-Arizona State Retirement	1,830	-	1,563	-	(2,909)
6148-LTD- ASRS	24	-	22	-	-
Fringe Benefits Total	9,070	6,446	8,010	6,917	4,008
Materials/Supplies					
6201-General Office Supplies	146	200	-	200	200
6305-Uniform Allowance	392	200	1,328	200	200
6310-Chemical Supplies	57,766	47,657	46,444	47,657	47,657
6320-Rec + Playground Supplies	113	2,000	-	2,000	2,000
6420-Operating + Maintenance. Supplies	21,124	9,593	21,404	9,593	9,593
6425-Custodial Supplies	101	400	172	400	400
6513-First Aid Supplies	-	300	11	300	300
6514-Awards + Recognition	7	-	25	-	-
6599-Miscellaneous Supplies	2,839	1,000	-	1,000	1,000
Materials/Supplies Total	82,489	61,350	69,384	61,350	61,350
Fees/Services					
6672-Contracted Services	-	500	474	500	500
6755-Duplicating	42	-	-	-	-
6856-Equipment + Machinery Repair	5,584	2,000	-	2,000	2,000
Fees/Services Total	5,626	2,500	474	2,500	2,500
Capital Outlays					
7517-Interior Improvements	2,147	-	-	-	-
Capital Outlays Total	2,147	-	-	-	-
Expenditures Total	193,658	156,528	161,856	161,318	120,389

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2543-Tennis					
Revenues					
Cultural/Recreational					
4301-Fees + Admissions	24,789	65,000	33,068	65,000	2,612
4302-Rental Charges	16,387	15,000	16,649	15,000	8,204
4304-Registration Fees	30,178	80,000	43,441	80,000	24,597
Cultural/Recreational Total	71,354	160,000	93,158	160,000	35,413
Revenues Total	71,354	160,000	93,158	160,000	35,413
Expenditures					
Salary/Wages					
6010-Salaries	37,295	58,721	41,241	59,267	3,209
6011-Wages	37,369	77,844	59,229	80,024	80,024
6013-Vacation Pay	17,990	-	2,909	-	-
6014-Sick Pay	3,282	16	1,563	-	-
6015-Holiday Pay	-	-	431	-	-
Salary/Wages Total	95,936	136,581	105,373	139,291	83,233
Fringe Benefits					
6120-Fica Taxes	7,366	10,471	8,138	10,556	6,139
6121-Arizona State Retirement	4,876	7,111	5,372	7,083	27
6123-Employee Health Insurance	3,222	68	1,051	71	(1,287)
6127-Mediflex Reimbursed Expense	330	564	484	640	640
6138-Defined Contribution- Ret HRA	14,350	-	-	-	-
6145-ACR- ASRS	1,616	-	629	-	-
6148-LTD- ASRS	67	-	76	-	-
Fringe Benefits Total	31,829	18,214	15,750	18,350	5,519
Materials/Supplies					
6201-General Office Supplies	543	200	356	200	200
6320-Rec + Playground Supplies	161	5,500	64	5,500	5,500
6420-Operating + Maintenance. Supplies	3,541	6,000	6,323	6,000	6,000
6514-Awards + Recognition	40	-	-	-	-
6599-Miscellaneous Supplies	39	-	-	-	-
Materials/Supplies Total	4,324	11,700	6,743	11,700	11,700
Fees/Services					
6672-Contracted Services	37	6,500	2,564	6,500	6,500
6676-Training + Development	25	-	-	-	-
6701-Cell Phone Charges	111	-	314	-	-
6702-Telecommunication Services	-	-	4,513	-	-
6716-Membership + Subs	197	200	-	200	200
6751-Advertising	208	-	-	-	-
6753-Outside Printing/Forms	-	150	-	150	150
6755-Duplicating	44	400	41	400	400
6856-Equipment + Machinery Repair	-	1,000	-	1,000	1,000
6906-Equipment + Machine Rental	-	250	-	250	250
6999-Misc. Fees + Services	2,589	-	2,696	-	-
Fees/Services Total	3,212	8,500	10,128	8,500	8,500
Travel/Training					
7401-Training + Seminars	199	-	649	-	-
Travel/Training Total	199	-	649	-	-
Capital Outlays					
7518-Computer Equipment	1,107	-	-	-	-
Capital Outlays Total	1,107	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	4,564	4,782	4,547	4,989	4,989
8307-Telephone Costs	680	713	678	744	744
Internal Service Total	5,244	5,495	5,225	5,733	5,733
Expenditures Total	141,850	180,490	143,868	183,574	114,685

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2544-Junior Golf Program					
Revenues					
Cultural/Recreational					
4346-Junior Golf Fees	15,685	15,000	9,954	15,000	8,204
Cultural/Recreational Total	15,685	15,000	9,954	15,000	8,204
Revenues Total	15,685	15,000	9,954	15,000	8,204
Expenditures					
Salary/Wages					
6011-Wages	18,572	15,465	13,544	15,898	15,898
6014-Sick Pay	44	-	-	-	-
Salary/Wages Total	18,616	15,465	13,544	15,898	15,898
Fringe Benefits					
6120-Fica Taxes	1,424	1,188	1,036	1,216	1,216
6121-Arizona State Retirement	2,152	-	216	-	-
6148-LTD- ASRS	29	-	3	-	-
Fringe Benefits Total	3,605	1,188	1,255	1,216	1,216
Materials/Supplies					
6201-General Office Supplies	-	50	-	50	50
6320-Rec + Playground Supplies	746	500	200	500	500
6514-Awards + Recognition	-	200	-	200	200
Materials/Supplies Total	746	750	200	750	750
Expenditures Total	22,967	17,403	14,999	17,864	17,864

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2545-Volunteer Program					
Expenditures					
Materials/Supplies					
6201-General Office Supplies	-	200	-	-	-
6420-Operating + Maintenance. Supplies	41	-	-	-	-
6514-Awards + Recognition	-	6,260	-	4,000	4,000
6551-Misc. Event Supplies	1,997	-	4,170	2,400	2,400
6599-Miscellaneous Supplies	1,694	-	-	-	-
Materials/Supplies Total	3,732	6,460	4,170	6,400	6,400
Fees/Services					
6629-Events/Promotions	2,700	-	-	-	-
6716-Membership + Subs	15	-	-	-	-
6755-Duplicating	51	40	580	100	100
Fees/Services Total	2,766	40	580	100	100
Expenditures Total	6,498	6,500	4,750	6,500	6,500

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2546-Escalante Pool					
Revenues					
Cultural/Recreational					
4301-Fees + Admissions	6,806	8,000	2,664	8,000	322
4302-Rental Charges	5,082	4,500	2,471	5,000	2,735
4304-Registration Fees	1,871	4,500	619	4,000	1,230
4311-Pro Shop + Restaurant Rent	77	-	35	-	-
Cultural/Recreational Total	13,836	17,000	5,789	17,000	4,287
Revenues Total	13,836	17,000	5,789	17,000	4,287
Expenditures					
Salary/Wages					
6011-Wages	87,527	108,764	68,561	115,480	86,627
6014-Sick Pay	-	2,171	55	122	122
Salary/Wages Total	87,527	110,935	68,616	115,602	86,749
Fringe Benefits					
6120-Fica Taxes	6,696	8,351	5,249	8,835	8,835
6121-Arizona State Retirement	523	-	331	-	(2,207)
6148-LTD- ASRS	8	-	5	-	-
Fringe Benefits Total	7,227	8,351	5,585	8,835	6,628
Materials/Supplies					
6201-General Office Supplies	-	75	-	75	75
6305-Uniform Allowance	275	500	-	500	500
6310-Chemical Supplies	15,778	14,200	16,666	14,200	14,200
6320-Rec + Playground Supplies	928	600	306	600	600
6420-Operating + Maintenance. Supplies	11,380	11,106	11,221	11,106	11,106
6425-Custodial Supplies	-	50	-	50	50
6513-First Aid Supplies	-	150	-	150	150
6514-Awards + Recognition	58	200	103	200	200
Materials/Supplies Total	28,419	26,881	28,296	26,881	26,881
Fees/Services					
6672-Contracted Services	791	1,000	-	1,000	1,000
6755-Duplicating	48	50	31	50	50
6856-Equipment + Machinery Repair	-	500	-	500	500
Fees/Services Total	838	1,550	31	1,550	1,550
Expenditures Total	124,011	147,717	102,528	152,868	121,808

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2547-Youth Athletic Programs					
Revenues					
Cultural/Recreational					
4304-Registration Fees	102,163	88,500	45,474	88,500	27,211
Cultural/Recreational Total	102,163	88,500	45,474	88,500	27,211
Revenues Total	102,163	88,500	45,474	88,500	27,211
Expenditures					
Salary/Wages					
6010-Salaries	62,843	73,854	66,391	76,069	76,069
6011-Wages	82,977	60,790	51,927	63,892	60,177
6013-Vacation Pay	5,343	-	4,952	-	-
6014-Sick Pay	3,284	2,197	2,511	47	47
Salary/Wages Total	154,446	136,841	125,781	140,008	136,293
Fringe Benefits					
6120-Fica Taxes	11,425	9,925	9,211	10,706	10,422
6121-Arizona State Retirement	11,285	8,943	10,824	9,296	9,296
6123-Employee Health Insurance	12,492	12,686	12,757	13,963	13,963
6127-Mediflex Reimbursed Expense	566	564	726	640	640
6138-Defined Contribution- Ret HRA	2,100	2,148	2,148	2,185	2,185
6148-LTD- ASRS	153	-	153	-	-
Fringe Benefits Total	38,021	34,266	35,819	36,790	36,506
Materials/Supplies					
6201-General Office Supplies	635	7,000	1,062	800	800
6305-Uniform Allowance	17,380	6,700	14,554	18,000	10,000
6320-Rec + Playground Supplies	3,103	2,900	7,456	3,500	3,500
6513-First Aid Supplies	678	340	517	700	700
6514-Awards + Recognition	6,248	3,800	9,331	6,500	6,500
Materials/Supplies Total	28,044	20,740	32,920	29,500	21,500
Fees/Services					
6672-Contracted Services	36	-	-	7,040	7,040
6755-Duplicating	191	-	548	200	200
6999-Misc. Fees + Services	4,881	21,000	3,508	5,000	5,000
Fees/Services Total	5,107	21,000	4,056	12,240	12,240
Internal Service					
8301-Technology Costs	2,246	2,353	2,237	2,455	2,455
8307-Telephone Costs	341	357	339	372	372
Internal Service Total	2,586	2,710	2,576	2,827	2,827
Expenditures Total	228,205	215,557	201,152	221,365	209,366

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2548-Water Playpads & Fountains					
Expenditures					
Salary/Wages					
6011-Wages	-	6,139	-	6,311	6,311
Salary/Wages Total	-	6,139	-	6,311	6,311
Fringe Benefits					
6120-Fica Taxes	-	472	-	483	483
Fringe Benefits Total	-	472	-	483	483
Materials/Supplies					
6310-Chemical Supplies	706	2,000	817	2,000	2,000
6420-Operating + Maintenance. Supplies	9,181	1,400	3,684	1,400	1,400
Materials/Supplies Total	9,888	3,400	4,501	3,400	3,400
Fees/Services					
6672-Contracted Services	-	-	1,140	-	-
6701-Cell Phone Charges	840	600	800	600	600
Fees/Services Total	840	600	1,940	600	600
Expenditures Total	10,728	10,611	6,441	10,794	10,794

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3251-Park Asset Management Program					
Revenues					
Miscellaneous Revenue					
4909-Recycle/Scrap Material Revenue	-	-	133	-	-
Miscellaneous Revenue Total	-	-	133	-	-
Revenues Total	-	-	133	-	-
Expenditures					
Salary/Wages					
6010-Salaries	-	290,411	219,196	316,492	302,708
6011-Wages	-	-	6,648	-	-
6012-Overtime	-	-	1,955	-	-
6013-Vacation Pay	-	-	13,498	-	-
6014-Sick Pay	-	-	8,202	-	-
6015-Holiday Pay	-	-	951	-	-
6017-Bilingual Pay	-	600	603	692	692
6020-Event/Reimbursement- Labor	-	-	(2,378)	-	-
Salary/Wages Total	-	291,011	248,675	317,184	303,400
Fringe Benefits					
6120-Fica Taxes	-	21,286	18,291	24,065	23,011
6121-Arizona State Retirement	-	35,111	30,373	38,441	36,756
6123-Employee Health Insurance	-	61,760	52,155	53,252	53,252
6127-Mediflex Reimbursed Expense	-	2,821	2,900	3,200	3,200
6138-Defined Contribution- Ret HRA	-	4,296	4,296	4,370	4,370
6148-LTD- ASRS	-	-	430	-	-
Fringe Benefits Total	-	125,274	108,445	123,328	120,589
Materials/Supplies					
6201-General Office Supplies	-	200	281	200	200
6304-Graphics Supplies	-	-	85	-	-
6305-Uniform Allowance	-	2,200	2,080	2,500	2,500
6315-Landscaping Supplies	-	-	187	-	-
6320-Rec + Playground Supplies	-	3,250	-	1,000	1,000
6350-Hand Tools	-	6,000	4,942	5,000	5,000
6351-Minor Equipment	-	1,000	994	2,000	2,000
6356-Shop Supplies	-	100	-	-	-
6366-Paint, Thinner, Etc.	-	1,150	506	500	500
6401-Building Materials	-	974	2,152	1,550	1,550
6402-Park Electrical	-	30,000	31,453	30,000	30,000
6403-Plumbing Materials	-	3,600	6,121	5,000	5,000
6420-Operating + Maintenance. Supplies	-	9,100	9,942	9,100	9,100
6425-Custodial Supplies	-	12,000	22,276	12,000	12,000
6513-First Aid Supplies	-	300	515	524	524
6520-Event/Reimbursement- M + E	-	-	(261)	-	-
6552-Other Equipment + Supplies	-	800	-	-	-
6599-Miscellaneous Supplies	-	500	-	-	-
Materials/Supplies Total	-	71,174	81,273	69,374	69,374
Fees/Services					
6609-Water, Refuse + Sewer	-	-	1,571	2,500	2,500
6638-Contracted Temporary Labor	-	51,441	149,669	55,770	25,770
6672-Contracted Services	-	26,900	22,072	24,400	14,288
6676-Training + Development	-	-	389	500	500
6755-Duplicating	-	-	37	-	-
6906-Equipment + Machine Rental	-	-	1,892	1,800	1,800
6999-Misc. Fees + Services	-	250	-	-	-
Fees/Services Total	-	78,591	175,630	84,970	44,858

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Travel/Training					
7401-Training + Seminars	-	250	-	-	-
7403-Travel Expense	-	-	664	-	-
Travel/Training Total	-	250	664	-	-
Internal Service					
8303-Vehicle Maintenance Cost	-	8,005	11,707	10,947	10,947
8306-Vehicle Fuel/Oil Costs	-	11,094	12,652	12,711	12,711
8307-Telephone Costs	-	357	339	372	372
8308-Eq Maintenance Cap Outlay Cost	-	-	-	48,000	-
Internal Service Total	-	19,456	24,698	72,030	24,030
Expenditures Total	-	585,756	639,385	666,886	562,251

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3252-Parks Maintenance-Admin					
Expenditures					
Salary/Wages					
6010-Salaries	-	458,222	336,419	473,947	384,891
6011-Wages	-	-	2,581	-	-
6012-Overtime	-	-	252	-	-
6013-Vacation Pay	-	-	23,710	-	-
6014-Sick Pay	-	-	4,212	-	-
6015-Holiday Pay	-	-	1,140	-	-
Salary/Wages Total	-	458,222	368,314	473,947	384,891
Fringe Benefits					
6120-Fica Taxes	-	34,171	26,843	36,257	29,444
6121-Arizona State Retirement	-	55,482	44,385	57,916	47,033
6123-Employee Health Insurance	-	87,865	64,725	89,632	74,234
6127-Mediflex Reimbursed Expense	-	2,821	2,810	3,200	3,200
6138-Defined Contribution- Ret HRA	-	-	1,785	2,185	2,185
6148-LTD- ASRS	-	-	630	-	-
Fringe Benefits Total	-	180,339	141,178	189,190	156,096
Materials/Supplies					
6201-General Office Supplies	-	2,000	2,512	2,000	2,000
6305-Uniform Allowance	-	500	953	500	500
6315-Landscaping Supplies	-	-	3,731	-	-
6320-Rec + Playground Supplies	-	5,250	-	-	-
6350-Hand Tools	-	-	2,005	-	-
6351-Minor Equipment	-	2,500	-	2,500	-
6420-Operating + Maintenance. Supplies	-	2,250	977	2,250	2,250
6425-Custodial Supplies	-	250	-	250	250
6505-Books + Publications	-	100	165	100	100
6552-Other Equipment + Supplies	-	-	272	-	-
6599-Miscellaneous Supplies	-	-	25	-	-
Materials/Supplies Total	-	12,850	10,640	7,600	5,100
Fees/Services					
6605-Electricity	-	829,625	830,528	829,625	751,625
6609-Water, Refuse + Sewer	-	2,432,060	2,510,915	2,531,756	2,399,756
6638-Contracted Temporary Labor	-	89,417	-	62,437	58,693
6672-Contracted Services	-	56,476	106,244	31,359	31,359
6676-Training + Development	-	-	9,043	-	-
6701-Cell Phone Charges	-	18,700	19,274	18,700	18,700
6716-Membership + Subs	-	-	782	-	-
6751-Advertising	-	500	722	500	500
6755-Duplicating	-	-	924	-	-
6906-Equipment + Machine Rental	-	-	908	-	-
6990-Taxes + Licenses	-	-	337	-	-
6999-Misc. Fees + Services	-	34,050	50,036	34,050	34,050
Fees/Services Total	-	3,460,828	3,529,713	3,508,427	3,294,683
Travel/Training					
7401-Training + Seminars	-	3,000	400	3,000	3,000
7403-Travel Expense	-	4,000	-	4,000	4,000
7404-Local Meetings	-	1,000	563	1,000	1,000
Travel/Training Total	-	8,000	963	8,000	8,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	-	23,346	22,197	24,357	24,357
8303-Vehicle Maintenance Cost	-	359	248	1,332	1,332
8304-Worker's Comp Claims	-	26,506	32,921	24,823	24,823
8306-Vehicle Fuel/Oil Costs	-	520	-	-	-
8307-Telephone Costs	-	3,921	3,728	4,091	4,091
8308-Eq Maintenance Cap Outlay Cost	-	34,000	30,382	-	-
8309-Support Services Charges	-	32,048	32,048	-	-
Internal Service Total	-	120,700	121,524	54,603	54,603
Transfers					
8555-Reimbursement	-	(45,718)	-	-	-
Transfers Total	-	(45,718)	-	-	-
Expenditures Total	-	4,195,221	4,172,332	4,241,767	3,903,373

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3254-Parks Maintenance-Rio Salado					
Expenditures					
Salary/Wages					
6010-Salaries	-	247,922	193,191	266,542	223,444
6011-Wages	-	22,946	-	23,588	23,588
6012-Overtime	-	3,394	8,983	3,394	3,394
6013-Vacation Pay	-	-	12,168	-	-
6014-Sick Pay	-	-	6,806	-	-
6015-Holiday Pay	-	796	342	796	796
6017-Bilingual Pay	-	600	603	692	692
6020-Event/Reimbursement- Labor	-	-	(270)	-	-
Salary/Wages Total	-	275,658	221,823	295,012	251,914
Fringe Benefits					
6120-Fica Taxes	-	20,065	16,159	22,568	19,271
6121-Arizona State Retirement	-	30,605	26,819	33,168	27,901
6123-Employee Health Insurance	-	62,691	54,629	70,606	54,604
6127-Mediflex Reimbursed Expense	-	2,821	2,904	3,200	3,200
6138-Defined Contribution- Ret HRA	-	8,592	8,592	4,370	4,370
6148-LTD- ASRS	-	-	380	-	-
Fringe Benefits Total	-	124,774	109,483	133,912	109,346
Materials/Supplies					
6201-General Office Supplies	-	300	883	300	300
6305-Uniform Allowance	-	2,500	3,078	2,500	2,500
6310-Chemical Supplies	-	3,000	916	3,000	3,000
6315-Landscaping Supplies	-	38,250	11,529	15,013	15,013
6342-Oil + Lubricants	-	100	196	100	100
6350-Hand Tools	-	1,000	1,241	1,000	1,000
6351-Minor Equipment	-	3,650	917	3,227	3,227
6352-Mechanic Tool Allowance	-	-	99	-	-
6356-Shop Supplies	-	200	768	200	200
6370-Printing + Copier Supplies	-	-	4	-	-
6420-Operating + Maintenance. Supplies	-	10,882	20,993	10,882	10,882
6435-Storm Drain, Water + Irrigation Supplies	-	4,625	5,907	3,786	3,786
6520-Event/Reimbursement- M + E	-	-	(203)	-	-
Materials/Supplies Total	-	64,507	46,328	40,008	40,008
Fees/Services					
6605-Electricity	-	6,398	3,626	6,398	6,398
6609-Water, Refuse + Sewer	-	215,821	203,089	215,821	215,821
6638-Contracted Temporary Labor	-	37,401	122,377	20,079	15,079
6672-Contracted Services	-	221,468	118,603	146,468	136,468
6673-Landfill Usage Charges	-	-	2,773	-	-
6676-Training + Development	-	250	-	250	250
6701-Cell Phone Charges	-	-	113	-	-
6755-Duplicating	-	-	27	-	-
6906-Equipment + Machine Rental	-	-	146	218	218
6990-Taxes + Licenses	-	600	-	165	165
Fees/Services Total	-	481,938	450,754	389,399	374,399
Travel/Training					
7401-Training + Seminars	-	-	240	-	-
Travel/Training Total	-	-	240	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	-	14,302	13,598	14,921	14,921
8303-Vehicle Maintenance Cost	-	39,356	31,692	34,943	34,943
8306-Vehicle Fuel/Oil Costs	-	10,413	18,987	19,270	19,270
8307-Telephone Costs	-	713	678	744	744
8308-Eq Maintenance Cap Outlay Cost	-	-	-	94,000	94,000
8313-Risk Management Charges	-	1,688	1,026	429	429
8324-Interactivity Cr-Support Serv	-	(63,250)	(63,250)	(67,610)	(67,610)
Internal Service Total	-	3,222	2,731	96,697	96,697
Transfers					
8555-Reimbursement	-	(49,027)	-	-	-
Transfers Total	-	(49,027)	-	-	-
Expenditures Total	-	901,072	831,359	955,028	872,364

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3255-North Parks					
Expenditures					
Salary/Wages					
6010-Salaries	-	482,334	314,696	506,254	463,156
6011-Wages	-	56,743	-	58,332	58,332
6012-Overtime	-	6,933	8,073	16,933	16,933
6013-Vacation Pay	-	-	17,657	-	-
6014-Sick Pay	-	-	5,901	-	-
6015-Holiday Pay	-	6,782	1,312	6,782	6,782
Salary/Wages Total	-	552,792	347,639	588,301	545,203
Fringe Benefits					
6120-Fica Taxes	-	41,375	26,141	44,906	41,609
6121-Arizona State Retirement	-	59,967	52,526	64,603	59,336
6123-Employee Health Insurance	-	111,583	72,460	114,389	98,387
6127-Mediflex Reimbursed Expense	-	5,642	5,809	6,400	6,400
6138-Defined Contribution- Ret HRA	-	4,296	4,296	2,185	2,185
6148-LTD- ASRS	-	-	593	-	-
Fringe Benefits Total	-	222,863	161,825	232,483	207,917
Materials/Supplies					
6201-General Office Supplies	-	1,700	363	1,500	1,500
6305-Uniform Allowance	-	4,500	4,616	4,500	4,500
6310-Chemical Supplies	-	4,500	3,630	4,500	4,500
6315-Landscaping Supplies	-	7,000	5,037	7,000	7,000
6342-Oil + Lubricants	-	460	191	460	460
6350-Hand Tools	-	3,572	2,694	3,572	3,572
6351-Minor Equipment	-	2,000	1,475	2,800	2,800
6356-Shop Supplies	-	5,000	972	4,200	4,200
6366-Paint, Thinner, Etc.	-	650	215	650	650
6401-Building Materials	-	-	22	-	-
6420-Operating + Maintenance. Supplies	-	38,254	27,815	38,254	38,254
6435-Storm Drain, Water + Irrigation Supplies	-	13,180	12,177	13,180	13,180
6552-Other Equipment + Supplies	-	4,900	-	3,300	3,300
6599-Miscellaneous Supplies	-	-	252	-	-
Materials/Supplies Total	-	85,716	59,459	83,916	83,916
Fees/Services					
6615-SRP Water	-	5,075	3,695	5,075	5,075
6616-CAP Water	-	45,500	48,700	45,500	45,500
6638-Contracted Temporary Labor	-	60,800	112,842	66,705	66,705
6657-Survey + Staking	-	5,000	3,605	5,000	5,000
6672-Contracted Services	-	47,766	20,364	47,766	47,766
6673-Landfill Usage Charges	-	4,000	5,199	4,200	4,200
6676-Training + Development	-	500	-	500	500
6701-Cell Phone Charges	-	-	41	-	-
6906-Equipment + Machine Rental	-	644	245	644	644
6990-Taxes + Licenses	-	300	-	300	300
Fees/Services Total	-	169,585	194,691	175,690	175,690
Travel/Training					
7401-Training + Seminars	-	1,500	555	1,300	1,300
7403-Travel Expense	-	1,300	-	1,300	1,300
7404-Local Meetings	-	400	504	600	600
Travel/Training Total	-	3,200	1,059	3,200	3,200

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	-	29,051	27,622	30,309	30,309
8303-Vehicle Maintenance Cost	-	99,179	97,149	118,713	118,713
8306-Vehicle Fuel/Oil Costs	-	37,558	30,744	30,592	30,592
8307-Telephone Costs	-	1,782	1,694	1,859	1,859
8308-Eq Maintenance Cap Outlay Cost	-	167,820	136,917	228,000	228,000
8313-Risk Management Charges	-	43,003	200,072	46,332	46,332
8315-Interactivity Charges	-	10,000	10,000	10,000	10,000
Internal Service Total	-	388,393	504,198	465,805	465,805
Expenditures Total	-	1,422,549	1,268,871	1,549,395	1,481,731

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3256-Parks Maintenance-RS CFD					
Expenditures					
Salary/Wages					
6010-Salaries	-	121,842	87,739	113,167	113,167
6011-Wages	-	45,436	-	46,708	46,708
6012-Overtime	-	4,569	334	4,569	4,569
6013-Vacation Pay	-	-	23,219	-	-
6014-Sick Pay	-	-	20,464	-	-
6015-Holiday Pay	-	920	466	920	920
6020-Event/Reimbursement- Labor	-	-	(677)	-	-
Salary/Wages Total	-	172,767	131,545	165,364	165,364
Fringe Benefits					
6120-Fica Taxes	-	13,013	10,075	12,551	12,551
6121-Arizona State Retirement	-	15,422	12,525	14,341	14,341
6123-Employee Health Insurance	-	17,167	10,612	9,175	9,175
6127-Mediflex Reimbursed Expense	-	1,128	1,355	1,280	1,280
6148-LTD- ASRS	-	-	178	-	-
Fringe Benefits Total	-	46,730	34,745	37,347	37,347
Materials/Supplies					
6201-General Office Supplies	-	400	301	400	400
6305-Uniform Allowance	-	1,300	1,034	800	800
6310-Chemical Supplies	-	9,000	1,092	4,500	4,500
6315-Landscaping Supplies	-	14,411	12,064	37,648	37,648
6342-Oil + Lubricants	-	300	299	300	300
6350-Hand Tools	-	2,000	1,400	2,000	2,000
6351-Minor Equipment	-	2,000	2,542	2,423	2,423
6356-Shop Supplies	-	1,500	521	1,500	1,500
6366-Paint, Thinner, Etc.	-	-	161	-	-
6402-Park Electrical	-	11,000	7,029	11,000	11,000
6403-Plumbing Materials	-	-	60	-	-
6420-Operating + Maintenance. Supplies	-	10,000	18,529	15,000	15,000
6435-Storm Drain, Water + Irrigation Supplies	-	7,000	8,126	8,056	8,056
6520-Event/Reimbursement- M + E	-	-	(1,766)	-	-
Materials/Supplies Total	-	58,911	51,392	83,627	83,627
Fees/Services					
6609-Water, Refuse + Sewer	-	34,675	26,193	38,200	38,200
6638-Contracted Temporary Labor	-	69,135	104,685	93,446	93,446
6672-Contracted Services	-	55,736	89,750	55,736	55,736
6673-Landfill Usage Charges	-	4,000	-	4,000	4,000
6676-Training + Development	-	500	-	500	500
6701-Cell Phone Charges	-	1,000	48	200	200
6906-Equipment + Machine Rental	-	300	1,124	1,100	1,100
Fees/Services Total	-	165,346	221,800	193,182	193,182
Travel/Training					
7401-Training + Seminars	-	-	80	-	-
Travel/Training Total	-	-	80	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	-	9,345	8,885	9,750	9,750
8303-Vehicle Maintenance Cost	-	3,808	12,068	15,281	15,281
8306-Vehicle Fuel/Oil Costs	-	5,573	9,001	8,841	8,841
8307-Telephone Costs	-	357	339	372	372
8308-Eq Maintenance Cap Outlay Cost	-	-	-	43,656	43,656
Internal Service Total	-	19,083	30,293	77,900	77,900
Transfers					
8555-Reimbursement	-	(462,837)	-	(542,179)	(542,179)
Transfers Total	-	(462,837)	-	(542,179)	(542,179)
Expenditures Total	-	-	469,855	15,241	15,241

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3258-South Parks					
Expenditures					
Salary/Wages					
6010-Salaries	-	601,617	536,701	674,535	631,437
6011-Wages	-	28,371	-	29,165	29,165
6012-Overtime	-	3,467	6,991	3,467	3,467
6013-Vacation Pay	-	-	35,967	-	-
6014-Sick Pay	-	-	13,395	-	-
6015-Holiday Pay	-	7,716	1,266	7,716	7,716
6017-Bilingual Pay	-	600	603	692	692
Salary/Wages Total	-	641,771	594,923	715,575	672,477
Fringe Benefits					
6120-Fica Taxes	-	48,117	45,283	54,542	51,245
6121-Arizona State Retirement	-	74,215	71,974	83,561	78,294
6123-Employee Health Insurance	-	121,487	106,088	144,552	128,550
6127-Mediflex Reimbursed Expense	-	7,334	7,698	8,320	8,320
6138-Defined Contribution- Ret HRA	-	4,296	4,296	4,370	4,370
6148-LTD- ASRS	-	-	1,021	-	-
Fringe Benefits Total	-	255,449	236,360	295,345	270,779
Materials/Supplies					
6201-General Office Supplies	-	1,500	1,145	1,000	1,000
6305-Uniform Allowance	-	7,500	6,779	7,000	7,000
6310-Chemical Supplies	-	20,100	13,417	17,500	17,500
6315-Landscaping Supplies	-	25,200	9,213	15,000	15,000
6320-Rec + Playground Supplies	-	500	-	500	500
6342-Oil + Lubricants	-	250	302	250	250
6350-Hand Tools	-	3,000	1,244	2,200	2,200
6351-Minor Equipment	-	2,500	853	2,000	2,000
6356-Shop Supplies	-	-	1,510	1,500	1,500
6366-Paint, Thinner, Etc.	-	350	435	650	650
6401-Building Materials	-	-	669	-	-
6403-Plumbing Materials	-	1,250	-	250	250
6420-Operating + Maintenance. Supplies	-	40,500	26,104	38,000	38,000
6425-Custodial Supplies	-	100	-	-	-
6435-Storm Drain, Water + Irrigation Supplies	-	25,000	29,855	40,066	40,066
6552-Other Equipment + Supplies	-	3,300	-	1,500	1,500
6599-Miscellaneous Supplies	-	-	883	250	250
Materials/Supplies Total	-	131,050	92,409	127,666	127,666
Fees/Services					
6615-SRP Water	-	9,082	8,842	9,270	9,270
6638-Contracted Temporary Labor	-	12,400	93,542	22,758	22,758
6657-Survey + Staking	-	-	3,663	5,500	5,500
6672-Contracted Services	-	59,536	22,717	50,000	50,000
6673-Landfill Usage Charges	-	-	89	100	100
6676-Training + Development	-	-	244	-	-
6701-Cell Phone Charges	-	-	181	300	300
6716-Membership + Subs	-	-	310	-	-
6906-Equipment + Machine Rental	-	-	911	1,000	1,000
6990-Taxes + Licenses	-	500	-	1,500	1,500
6999-Misc. Fees + Services	-	-	51	-	-
Fees/Services Total	-	81,518	130,550	90,428	90,428
Travel/Training					
7401-Training + Seminars	-	480	87	5,500	5,500
Travel/Training Total	-	480	87	5,500	5,500

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	-	24,371	23,172	25,426	25,426
8303-Vehicle Maintenance Cost	-	148,735	118,210	150,522	150,522
8304-Worker's Comp Claims	-	337	-	-	-
8306-Vehicle Fuel/Oil Costs	-	46,422	43,006	43,789	43,789
8307-Telephone Costs	-	713	678	744	744
8308-Eq Maintenance Cap Outlay Cost	-	308,300	20,565	418,889	418,889
8313-Risk Management Charges	-	14,714	9,077	3,834	3,834
8315-Interactivity Charges	-	99,000	99,000	99,000	99,000
Internal Service Total	-	642,592	313,708	742,204	742,204
Expenditures Total	-	1,752,860	1,368,037	1,976,718	1,909,054

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3281-Diablo Stadium					
Revenues					
Cultural/Recreational					
4316-Spring Training Rental	-	244,687	-	244,687	133,835
4318-Non-Spring Training Rental	-	160,000	164,013	110,000	110,166
4319-Non-Spring Training Concession	-	10,000	13,984	10,000	5,470
4320-Diablo Billboard Revenue	-	93,205	42,756	93,205	50,980
Cultural/Recreational Total	-	507,892	220,753	457,892	300,451
Revenues Total	-	507,892	220,753	457,892	300,451
Expenditures					
Salary/Wages					
6010-Salaries	-	80,859	74,262	81,652	81,652
6011-Wages	-	137,846	109,158	133,610	133,610
6012-Overtime	-	72,755	21,654	72,755	72,755
6013-Vacation Pay	-	-	7,290	-	-
6014-Sick Pay	-	3,304	2,187	-	-
6015-Holiday Pay	-	-	304	-	-
Salary/Wages Total	-	294,764	214,855	288,017	288,017
Fringe Benefits					
6120-Fica Taxes	-	21,977	14,490	22,033	22,033
6121-Arizona State Retirement	-	18,445	10,207	18,869	18,869
6123-Employee Health Insurance	-	17,739	18,068	19,600	19,600
6127-Mediflex Reimbursed Expense	-	564	726	640	640
6145-ACR- ASRS	-	-	763	-	-
6148-LTD- ASRS	-	-	144	-	-
Fringe Benefits Total	-	58,725	44,398	61,142	61,142
Materials/Supplies					
6201-General Office Supplies	-	-	204	-	-
6305-Uniform Allowance	-	3,000	6,947	3,000	3,000
6320-Rec + Playground Supplies	-	43,264	59,754	44,464	44,464
6351-Minor Equipment	-	2,000	10,521	-	-
6356-Shop Supplies	-	-	20	-	-
6362-Street + Traffic Sign Material	-	3,000	4,244	3,000	3,000
6420-Operating + Maintenance. Supplies	-	170	173	170	170
6425-Custodial Supplies	-	16,113	444	16,113	16,113
Materials/Supplies Total	-	67,547	82,307	66,747	66,747
Fees/Services					
6672-Contracted Services	-	125,432	115,286	121,432	121,432
6715-Fire Dispatch - Exclusion	-	1,200	-	-	-
6716-Membership + Subs	-	455	1,500	455	455
6751-Advertising	-	500	695	500	500
6999-Misc. Fees + Services	-	10,378	17,962	10,378	10,378
Fees/Services Total	-	137,965	135,443	132,765	132,765
Travel/Training					
7403-Travel Expense	-	-	1,088	-	-
Travel/Training Total	-	-	1,088	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	-	4,023	3,825	4,197	4,197
8307-Telephone Costs	-	27,446	26,096	28,634	28,634
8313-Risk Management Charges	-	1,969	1,196	2,367	2,367
Internal Service Total	-	33,438	31,117	35,198	35,198
Expenditures Total	-	592,439	509,208	583,869	583,869

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3282-Diablo Stadium Maintenance					
Expenditures					
Salary/Wages					
6010-Salaries	-	389,235	265,776	418,161	378,597
6011-Wages	-	33,392	-	34,327	29,954
6012-Overtime	-	35,218	48,075	35,218	35,218
6013-Vacation Pay	-	-	14,985	-	-
6014-Sick Pay	-	-	9,850	-	-
6015-Holiday Pay	-	4,754	6,965	4,754	4,754
6017-Bilingual Pay	-	600	603	692	692
Salary/Wages Total	-	463,199	346,254	493,152	449,215
Fringe Benefits					
6120-Fica Taxes	-	34,310	25,497	37,727	34,365
6121-Arizona State Retirement	-	52,070	41,770	56,069	51,234
6123-Employee Health Insurance	-	98,563	72,207	112,503	98,255
6127-Mediflex Reimbursed Expense	-	4,514	4,502	5,120	5,120
6148-LTD- ASRS	-	-	593	-	-
Fringe Benefits Total	-	189,457	144,569	211,419	188,974
Materials/Supplies					
6201-General Office Supplies	-	500	242	500	500
6305-Uniform Allowance	-	6,600	4,961	6,600	6,600
6310-Chemical Supplies	-	34,520	57,067	34,520	34,520
6315-Landscaping Supplies	-	10,000	8,902	10,000	10,000
6342-Oil + Lubricants	-	150	33	150	150
6350-Hand Tools	-	600	738	600	600
6351-Minor Equipment	-	1,500	4,307	1,500	1,500
6352-Mechanic Tool Allowance	-	-	546	-	-
6356-Shop Supplies	-	-	1,038	-	-
6366-Paint, Thinner, Etc.	-	7,600	10,173	7,600	7,600
6401-Building Materials	-	1,600	31	1,600	1,600
6406-Electrical Supplies	-	-	72	-	-
6410-Motor Vehicle Parts	-	-	562	-	-
6420-Operating + Maintenance. Supplies	-	161,574	123,556	161,574	156,574
6435-Storm Drain, Water + Irrigation Supplies	-	10,000	12,819	10,000	10,000
6552-Other Equipment + Supplies	-	-	2,527	-	-
Materials/Supplies Total	-	234,644	227,574	234,644	229,644
Fees/Services					
6604-Electricity- Audit	-	174,191	68,720	174,191	174,191
6605-Electricity	-	41,775	110,434	41,775	41,775
6609-Water, Refuse + Sewer	-	302,288	217,035	302,288	302,288
6638-Contracted Temporary Labor	-	50,000	291,529	62,597	14,271
6672-Contracted Services	-	68,542	90,671	68,542	56,250
6701-Cell Phone Charges	-	585	(9)	585	585
6755-Duplicating	-	-	6	-	-
6832-Restitution Reimbursement	-	-	(1,703)	-	-
6856-Equipment + Machinery Repair	-	1,000	8,925	1,000	1,000
6906-Equipment + Machine Rental	-	8,000	10,134	8,000	8,000
6990-Taxes + Licenses	-	250	-	250	250
6999-Misc. Fees + Services	-	-	510	-	-
Fees/Services Total	-	646,631	796,252	659,228	598,610
Travel/Training					
7404-Local Meetings	-	-	157	-	-
Travel/Training Total	-	-	157	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	-	23,558	22,399	24,578	24,578
8303-Vehicle Maintenance Cost	-	51,902	51,820	71,108	71,108
8306-Vehicle Fuel/Oil Costs	-	13,169	13,163	13,199	13,199
8307-Telephone Costs	-	357	339	372	372
8308-Eq Maintenance Cap Outlay Cost	-	57,440	-	109,500	109,500
8313-Risk Management Charges	-	26,756	16,257	32,157	32,157
Internal Service Total	-	173,182	103,978	250,914	250,914
Transfers					
8556-Loan Repayment	-	39,281	37,790	-	-
Transfers Total	-	39,281	37,790	-	-
Expenditures Total	-	1,746,394	1,656,574	1,849,357	1,717,357

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3283-Cemetery Maintenance					
Revenues					
Cultural/Recreational					
4302-Rental Charges	-	1,500	4,720	1,500	820
4321-Lot Sales + Burial	-	104,450	117,633	104,450	57,130
4322-Lot Care-Markers, Curbs	-	9,100	11,444	9,100	4,977
Cultural/Recreational Total	-	115,050	133,797	115,050	62,927
Revenues Total	-	115,050	133,797	115,050	62,927
Expenditures					
Salary/Wages					
6010-Salaries	-	-	59,208	-	-
6012-Overtime	-	-	3,315	-	-
6013-Vacation Pay	-	-	2,376	-	-
6014-Sick Pay	-	-	3,689	-	-
Salary/Wages Total	-	-	68,588	-	-
Fringe Benefits					
6120-Fica Taxes	-	-	4,905	-	-
6121-Arizona State Retirement	-	-	8,300	-	-
6123-Employee Health Insurance	-	-	18,051	-	-
6127-Mediflex Reimbursed Expense	-	-	726	-	-
6148-LTD- ASRS	-	-	118	-	-
Fringe Benefits Total	-	-	32,100	-	-
Materials/Supplies					
6305-Uniform Allowance	-	-	200	-	-
6310-Chemical Supplies	-	-	100	-	-
6321-Cemetery Supplies	-	-	8,466	-	-
6351-Minor Equipment	-	-	273	-	-
6356-Shop Supplies	-	-	28	-	-
6420-Operating + Maintenance. Supplies	-	-	3,104	-	-
Materials/Supplies Total	-	-	12,171	-	-
Fees/Services					
6609-Water, Refuse + Sewer	-	7,709	7,813	12,154	12,154
6615-SRP Water	-	750	734	750	750
6638-Contracted Temporary Labor	-	-	34,214	-	-
6672-Contracted Services	-	-	4,065	-	-
6906-Equipment + Machine Rental	-	-	2,383	-	-
Fees/Services Total	-	8,459	49,209	12,904	12,904
Transfers					
8552-Interfund Transfer To	-	174,191	174,191	174,072	174,072
8556-Loan Repayment	-	-	-	39,281	39,281
Transfers Total	-	174,191	174,191	213,353	213,353
Expenditures Total	-	182,650	336,259	226,257	226,257

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Community Services-Golf Fund					
Revenues					
Cultural/Recreational					
4301-Fees + Admissions	1,847,158	1,924,500	1,916,756	2,639,311	2,639,311
4302-Rental Charges	579,323	620,312	620,312	-	-
4314-Range Ball Revenue	199,827	198,900	212,874	213,939	213,939
Cultural/Recreational Total	2,626,308	2,743,712	2,749,942	2,853,250	2,853,250
Interest Revenue					
4851-Int Earned-Pooled Investment	(26,564)	-	-	-	-
Interest Revenue Total	(26,564)	-	-	-	-
Miscellaneous Revenue					
4903-Proceeds on Sale of Assets	161,315	-	4,115	-	-
4910-Recovery of Write-Offs	64	-	-	-	-
4950-Miscellaneous	10,000	-	-	-	-
Miscellaneous Revenue Total	171,379	-	4,115	-	-
Interfund Transfers					
4973-Interfund Transfer From	74,000	74,000	74,000	74,000	74,000
Interfund Transfers Total	74,000	74,000	74,000	74,000	74,000
Revenues Total	2,845,123	2,817,712	2,828,057	2,927,250	2,927,250
Expenditures					
Salary/Wages					
6010-Salaries	282,881	361,842	288,381	371,006	371,006
6012-Overtime	25,240	4,292	18,775	4,292	4,292
6013-Vacation Pay	26,952	-	24,748	-	-
6014-Sick Pay	5,627	-	10,090	-	-
6015-Holiday Pay	10,463	7,714	9,073	7,714	7,714
6017-Bilingual Pay	600	600	603	692	692
Salary/Wages Total	351,763	374,448	351,670	383,704	383,704
Fringe Benefits					
6120-Fica Taxes	25,734	27,303	25,476	29,354	29,354
6121-Arizona State Retirement	41,404	45,219	42,536	46,889	46,889
6123-Employee Health Insurance	73,527	87,079	80,499	102,318	102,318
6127-Mediflex Reimbursed Expense	2,832	3,385	3,630	3,840	3,840
6128-Defined Benefit- Ret Health	24,444	24,270	24,270	14,970	14,970
6138-Defined Contribution- Ret HRA	4,200	4,296	4,296	4,370	4,370
6142-Pre-Medicare HRA Contribution	38,040	27,720	30,022	18,948	18,948
6148-LTD- ASRS	570	-	603	-	-
Fringe Benefits Total	210,751	219,272	211,332	220,689	220,689
Materials/Supplies					
6201-General Office Supplies	6,983	4,300	2,655	4,150	4,150
6305-Uniform Allowance	6,828	4,500	3,426	5,200	5,200
6310-Chemical Supplies	72,883	110,000	69,015	103,000	103,000
6315-Landscaping Supplies	99,751	110,000	108,127	110,000	110,000
6342-Oil + Lubricants	1,280	3,000	(15)	2,000	2,000
6346-Tires + Tubes	19	-	601	-	-
6350-Hand Tools	8,707	3,000	3,309	3,000	3,000
6351-Minor Equipment	13,464	6,000	13,076	8,000	8,000
6356-Shop Supplies	3,256	6,000	2,351	6,000	6,000
6366-Paint, Thinner, Etc.	862	-	587	-	-
6401-Building Materials	638	3,000	201	3,000	3,000
6402-Park Electrical	-	-	6,155	-	-
6403-Plumbing Materials	141	1,000	715	500	500
6410-Motor Vehicle Parts	5,095	13,000	7,672	10,000	10,000
6420-Operating + Maintenance. Supplies	8,172	-	6,130	6,000	6,000
6425-Custodial Supplies	4,779	6,000	3,554	3,750	3,750
6435-Storm Drain, Water + Irrigation Supplies	30,642	45,000	23,309	45,000	45,000
6440-Golf Cart Supplies	10,009	6,990	7,158	6,990	6,990
6441-Driving Range Supplies	20,176	15,000	14,069	15,000	15,000
6442-Restaurant Supplies	15,236	20,000	9,918	20,000	20,000

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6513-First Aid Supplies	9	-	-	-	-
6552-Other Equipment + Supplies	2,866	-	4,268	-	-
6599-Miscellaneous Supplies	47,215	42,409	2,644	-	-
Materials/Supplies Total	359,011	399,199	288,925	351,590	351,590
Fees/Services					
6605-Electricity	81,350	98,005	77,486	104,255	104,255
6607-Heating Fuel	3,568	5,829	3,162	5,829	5,829
6609-Water, Refuse + Sewer	68,677	108,150	75,142	108,150	108,150
6615-SRP Water	7,310	12,000	7,205	12,000	12,000
6616-CAP Water	-	49,010	67,596	49,010	49,010
6629-Events/Promotions	-	1,800	-	-	-
6638-Contracted Temporary Labor	493,505	366,838	490,072	431,363	431,363
6668-Legal Fees	7,500	-	-	-	-
6672-Contracted Services	31,673	22,210	20,025	13,000	13,000
6675-Software Purchases	10,544	-	-	-	-
6676-Training + Development	360	-	-	-	-
6683-Software Maintenance	736	-	779	-	-
6685-Bank Service Charges	74,599	66,319	71,789	70,763	70,763
6701-Cell Phone Charges	1,063	-	660	-	-
6702-Telecommunication Services	7,639	6,368	7,216	8,809	8,809
6712-Golf Management Fees	234,888	234,800	213,170	241,844	241,844
6716-Membership + Subs	950	420	-	420	420
6751-Advertising	10,814	10,000	5,848	9,000	9,000
6755-Duplicating	142	-	72	-	-
6821-Incentive Payments	-	34,531	-	34,531	34,531
6852-Building + Structure Repair	-	-	14,699	-	-
6904-Land Lease	133	300	150	300	300
6906-Equipment + Machine Rental	380	-	-	-	-
6990-Taxes + Licenses	880	-	-	-	-
6999-Misc. Fees + Services	274	500	866	500	500
Fees/Services Total	1,036,983	1,017,080	1,055,937	1,089,774	1,089,774
Travel/Training					
7401-Training + Seminars	-	-	254	-	-
7404-Local Meetings	-	100	-	100	100
Travel/Training Total	-	100	254	100	100
Capital Outlays					
7504-Structure + Building Improvements	-	-	31,648	-	-
7507-Lawn + Turf Equipment	200,459	109,809	109,811	191,350	191,350
7508-Motor Vehicles	40,640	90,320	103,210	-	-
7511-Other Equipment	74,267	25,487	25,487	90,000	90,000
7518-Computer Equipment	12,515	-	-	-	-
7533-Equipment Lease Payment	173,758	173,758	173,758	173,758	173,758
Capital Outlays Total	501,639	399,374	443,914	455,108	455,108
Internal Service					
8301-Technology Costs	38,141	39,961	37,995	41,691	41,691
8303-Vehicle Maintenance Cost	110,572	105,253	95,935	122,911	122,911
8304-Worker's Comp Claims	-	709	-	383	383
8306-Vehicle Fuel/Oil Costs	23,059	23,965	24,342	23,969	23,969
8307-Telephone Costs	6,464	6,773	6,440	7,066	7,066
8309-Support Services Charges	312	392	392	383	383
8313-Risk Management Charges	5,104	357	217	429	429
8315-Interactivity Charges	150,946	139,841	139,893	148,909	148,909
Internal Service Total	334,599	317,251	305,214	345,741	345,741
Expenditures Total	2,794,746	2,726,724	2,657,246	2,846,706	2,846,706

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2511-Rolling Hills Golf Course					
Revenues					
Cultural/Recreational					
4301-Fees + Admissions	688,750	699,500	688,923	969,606	969,606
4302-Rental Charges	232,733	243,122	243,122	-	-
4314-Range Ball Revenue	71,854	62,300	81,394	81,801	81,801
Cultural/Recreational Total	993,337	1,004,922	1,013,439	1,051,407	1,051,407
Miscellaneous Revenue					
4903-Proceeds on Sale of Assets	63,724	-	4,115	-	-
Miscellaneous Revenue Total	63,724	-	4,115	-	-
Interfund Transfers					
4973-Interfund Transfer From	20,000	20,000	20,000	20,000	20,000
Interfund Transfers Total	20,000	20,000	20,000	20,000	20,000
Revenues Total	1,077,061	1,024,922	1,037,554	1,071,407	1,071,407
Expenditures					
Salary/Wages					
6010-Salaries	57,983	65,401	59,395	67,419	67,419
6012-Overtime	6,743	2,087	4,652	2,087	2,087
6013-Vacation Pay	5,789	-	6,127	-	-
6014-Sick Pay	607	-	1,000	-	-
6015-Holiday Pay	2,272	3,857	2,485	3,857	3,857
6017-Bilingual Pay	600	600	603	692	692
Salary/Wages Total	73,994	71,945	74,262	74,055	74,055
Fringe Benefits					
6120-Fica Taxes	5,475	5,308	5,297	5,666	5,666
6121-Arizona State Retirement	8,656	8,716	8,963	9,050	9,050
6123-Employee Health Insurance	12,483	12,676	18,051	19,582	19,582
6127-Mediflex Reimbursed Expense	566	564	726	640	640
6128-Defined Benefit- Ret Health	21,210	21,024	21,024	12,540	12,540
6142-Pre-Medicare HRA Contribution	10,210	9,240	10,007	9,474	9,474
6148-LTD- ASRS	119	-	127	-	-
Fringe Benefits Total	58,719	57,528	64,195	56,952	56,952
Materials/Supplies					
6201-General Office Supplies	63	300	-	150	150
6305-Uniform Allowance	2,216	1,500	1,640	2,200	2,200
6310-Chemical Supplies	14,633	35,000	17,615	33,000	33,000
6315-Landscaping Supplies	30,544	35,000	33,949	35,000	35,000
6342-Oil + Lubricants	-	1,000	-	1,000	1,000
6350-Hand Tools	1,342	1,000	245	1,000	1,000
6351-Minor Equipment	3,917	2,000	6,534	4,000	4,000
6356-Shop Supplies	1,397	2,000	567	2,000	2,000
6366-Paint, Thinner, Etc.	104	-	180	-	-
6401-Building Materials	351	2,000	-	3,000	3,000
6402-Park Electrical	-	-	5,754	-	-
6403-Plumbing Materials	120	-	715	-	-
6410-Motor Vehicle Parts	2,195	4,000	680	2,000	2,000
6420-Operating + Maintenance. Supplies	4,724	-	3,715	3,000	3,000
6425-Custodial Supplies	498	2,000	1,658	750	750
6435-Storm Drain, Water + Irrigation Supplies	10,392	15,000	1,357	15,000	15,000
6552-Other Equipment + Supplies	-	-	67	-	-
6599-Miscellaneous Supplies	34,860	21,202	-	-	-
Materials/Supplies Total	107,356	122,002	74,676	102,100	102,100

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Fees/Services					
6605-Electricity	37,638	43,900	36,803	43,900	43,900
6607-Heating Fuel	3,568	5,829	3,162	5,829	5,829
6609-Water, Refuse + Sewer	17,741	36,050	23,872	36,050	36,050
6616-CAP Water	-	49,010	67,596	49,010	49,010
6638-Contracted Temporary Labor	205,822	167,000	207,684	171,563	171,563
6672-Contracted Services	16,840	19,210	1,878	10,000	10,000
6675-Software Purchases	5,272	-	-	-	-
6676-Training + Development	260	-	-	-	-
6685-Bank Service Charges	28,654	27,042	31,960	27,042	27,042
6701-Cell Phone Charges	44	-	-	-	-
6716-Membership + Subs	200	-	-	-	-
6821-Incentive Payments	-	14,750	-	14,750	14,750
6990-Taxes + Licenses	40	-	-	-	-
6999-Misc. Fees + Services	410	500	458	500	500
Fees/Services Total	316,487	363,291	373,413	358,644	358,644
Travel/Training					
7401-Training + Seminars	-	-	254	-	-
Travel/Training Total	-	-	254	-	-
Capital Outlays					
7507-Lawn + Turf Equipment	30,933	30,932	30,933	53,000	53,000
7508-Motor Vehicles	40,640	45,000	57,890	-	-
7511-Other Equipment	61,660	-	-	90,000	90,000
7518-Computer Equipment	5,619	-	-	-	-
Capital Outlays Total	138,852	75,932	88,823	143,000	143,000
Internal Service					
8301-Technology Costs	13,409	14,049	13,358	14,657	14,657
8303-Vehicle Maintenance Cost	43,648	38,751	31,990	39,775	39,775
8306-Vehicle Fuel/Oil Costs	10,140	9,982	10,194	9,808	9,808
8307-Telephone Costs	3,742	3,921	3,728	4,091	4,091
8313-Risk Management Charges	5,104	357	217	429	429
8315-Interactivity Charges	60,378	55,936	55,957	59,563	59,563
Internal Service Total	136,420	122,996	115,444	128,323	128,323
Expenditures Total	831,829	813,694	791,067	863,074	863,074

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2512-Ken McDonald Golf Course					
Revenues					
Cultural/Recreational					
4301-Fees + Admissions	1,158,408	1,225,000	1,227,833	1,669,705	1,669,705
4302-Rental Charges	346,590	377,190	377,190	-	-
4314-Range Ball Revenue	127,973	136,600	131,480	132,138	132,138
Cultural/Recreational Total	1,632,971	1,738,790	1,736,503	1,801,843	1,801,843
Interest Revenue					
4851-Int Earned-Pooled Investment	(26,564)	-	-	-	-
Interest Revenue Total	(26,564)	-	-	-	-
Miscellaneous Revenue					
4903-Proceeds on Sale of Assets	97,591	-	-	-	-
4910-Recovery of Write-Offs	64	-	-	-	-
4950-Miscellaneous	10,000	-	-	-	-
Miscellaneous Revenue Total	107,654	-	-	-	-
Interfund Transfers					
4973-Interfund Transfer From	54,000	54,000	54,000	54,000	54,000
Interfund Transfers Total	54,000	54,000	54,000	54,000	54,000
Revenues Total	1,768,062	1,792,790	1,790,503	1,855,843	1,855,843
Expenditures					
Salary/Wages					
6010-Salaries	224,898	296,441	228,986	303,587	303,587
6012-Overtime	18,497	2,205	14,123	2,205	2,205
6013-Vacation Pay	21,163	-	18,621	-	-
6014-Sick Pay	5,020	-	9,090	-	-
6015-Holiday Pay	8,191	3,857	6,588	3,857	3,857
Salary/Wages Total	277,769	302,503	277,408	309,649	309,649
Fringe Benefits					
6120-Fica Taxes	20,259	21,995	20,179	23,688	23,688
6121-Arizona State Retirement	32,748	36,503	33,573	37,839	37,839
6123-Employee Health Insurance	61,044	74,403	62,448	82,736	82,736
6127-Mediflex Reimbursed Expense	2,266	2,821	2,904	3,200	3,200
6128-Defined Benefit- Ret Health	3,234	3,246	3,246	2,430	2,430
6138-Defined Contribution- Ret HRA	4,200	4,296	4,296	4,370	4,370
6142-Pre-Medicare HRA Contribution	27,831	18,480	20,015	9,474	9,474
6148-LTD- ASRS	451	-	476	-	-
Fringe Benefits Total	152,032	161,744	147,137	163,737	163,737
Materials/Supplies					
6201-General Office Supplies	1,377	1,000	-	1,000	1,000
6305-Uniform Allowance	4,612	3,000	1,786	3,000	3,000
6310-Chemical Supplies	58,250	75,000	51,451	70,000	70,000
6315-Landscaping Supplies	68,753	75,000	74,178	75,000	75,000
6342-Oil + Lubricants	1,280	2,000	(825)	1,000	1,000
6346-Tires + Tubes	19	-	298	-	-
6350-Hand Tools	7,152	2,000	2,967	2,000	2,000
6351-Minor Equipment	9,523	4,000	6,481	4,000	4,000
6356-Shop Supplies	1,859	4,000	1,770	4,000	4,000
6366-Paint, Thinner, Etc.	545	-	407	-	-
6401-Building Materials	288	1,000	115	-	-
6402-Park Electrical	-	-	401	-	-
6403-Plumbing Materials	-	1,000	-	500	500
6410-Motor Vehicle Parts	2,823	8,000	4,827	8,000	8,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6420-Operating + Maintenance. Supplies	3,448	-	2,415	3,000	3,000
6425-Custodial Supplies	4,281	4,000	1,896	3,000	3,000
6435-Storm Drain, Water + Irrigation Supplies	20,250	30,000	21,952	30,000	30,000
6441-Driving Range Supplies	609	-	136	-	-
6513-First Aid Supplies	9	-	-	-	-
6552-Other Equipment + Supplies	2,866	-	4,201	-	-
6599-Miscellaneous Supplies	12,355	21,207	2,644	-	-
Materials/Supplies Total	200,298	231,207	177,100	204,500	204,500
Fees/Services					
6605-Electricity	43,713	54,105	40,683	60,355	60,355
6609-Water, Refuse + Sewer	50,936	72,100	51,270	72,100	72,100
6615-SRP Water	7,310	12,000	7,205	12,000	12,000
6638-Contracted Temporary Labor	287,683	199,838	282,388	259,800	259,800
6672-Contracted Services	14,335	3,000	15,422	3,000	3,000
6675-Software Purchases	5,272	-	-	-	-
6676-Training + Development	100	-	-	-	-
6685-Bank Service Charges	45,945	39,277	39,829	43,721	43,721
6701-Cell Phone Charges	1,019	-	660	-	-
6751-Advertising	10,814	-	1,725	-	-
6755-Duplicating	142	-	10	-	-
6821-Incentive Payments	-	19,781	-	19,781	19,781
6904-Land Lease	133	300	150	300	300
6906-Equipment + Machine Rental	380	-	-	-	-
6990-Taxes + Licenses	440	-	-	-	-
6999-Misc. Fees + Services	(136)	-	408	-	-
Fees/Services Total	468,085	400,401	439,750	471,057	471,057
Capital Outlays					
7507-Lawn + Turf Equipment	169,526	78,877	78,878	138,350	138,350
7508-Motor Vehicles	-	45,320	45,320	-	-
7511-Other Equipment	12,606	25,487	25,487	-	-
7518-Computer Equipment	6,897	-	-	-	-
Capital Outlays Total	189,029	149,684	149,685	138,350	138,350
Internal Service					
8301-Technology Costs	24,731	25,912	24,637	27,034	27,034
8303-Vehicle Maintenance Cost	66,925	66,502	63,945	83,136	83,136
8304-Worker's Comp Claims	-	709	-	383	383
8306-Vehicle Fuel/Oil Costs	12,920	13,983	14,148	14,161	14,161
8307-Telephone Costs	2,722	2,852	2,712	2,975	2,975
8309-Support Services Charges	312	392	392	383	383
8315-Interactivity Charges	90,568	83,905	83,936	89,346	89,346
Internal Service Total	198,178	194,255	189,770	217,418	217,418
Expenditures Total	1,485,392	1,439,794	1,380,850	1,504,711	1,504,711

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2513-Ken McDonald-Business Oper					
Expenditures					
Materials/Supplies					
6201-General Office Supplies	2,638	2,000	1,831	2,000	2,000
6310-Chemical Supplies	-	-	(51)	-	-
6342-Oil + Lubricants	-	-	810	-	-
6350-Hand Tools	-	-	97	-	-
6351-Minor Equipment	23	-	61	-	-
6403-Plumbing Materials	21	-	-	-	-
6410-Motor Vehicle Parts	50	1,000	1,916	-	-
6440-Golf Cart Supplies	1,238	3,490	1,962	3,490	3,490
6441-Driving Range Supplies	14,016	7,500	8,959	7,500	7,500
6442-Restaurant Supplies	5,418	10,000	5,877	10,000	10,000
Materials/Supplies Total	23,404	23,990	21,462	22,990	22,990
Fees/Services					
6629-Events/Promotions	-	900	-	-	-
6668-Legal Fees	3,750	-	-	-	-
6683-Software Maintenance	368	-	411	-	-
6702-Telecommunication Services	7,639	6,368	6,026	6,368	6,368
6712-Golf Management Fees	126,394	126,400	120,165	130,192	130,192
6716-Membership + Subs	375	210	-	210	210
6751-Advertising	-	5,000	2,498	4,000	4,000
6755-Duplicating	-	-	62	-	-
6990-Taxes + Licenses	200	-	-	-	-
Fees/Services Total	138,726	138,878	129,162	140,770	140,770
Capital Outlays					
7533-Equipment Lease Payment	104,255	104,255	104,255	104,255	104,255
Capital Outlays Total	104,255	104,255	104,255	104,255	104,255
Expenditures Total	266,385	267,123	254,879	268,015	268,015

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2517-Rolling Hills-Business Operat					
Expenditures					
Materials/Supplies					
6201-General Office Supplies	2,905	1,000	824	1,000	1,000
6315-Landscaping Supplies	454	-	-	-	-
6346-Tires + Tubes	-	-	303	-	-
6350-Hand Tools	214	-	-	-	-
6356-Shop Supplies	-	-	14	-	-
6366-Paint, Thinner, Etc.	212	-	-	-	-
6401-Building Materials	-	-	86	-	-
6410-Motor Vehicle Parts	27	-	249	-	-
6440-Golf Cart Supplies	8,771	3,500	5,196	3,500	3,500
6441-Driving Range Supplies	5,551	7,500	4,974	7,500	7,500
6442-Restaurant Supplies	9,819	10,000	4,041	10,000	10,000
Materials/Supplies Total	27,952	22,000	15,687	22,000	22,000
Fees/Services					
6629-Events/Promotions	-	900	-	-	-
6668-Legal Fees	3,750	-	-	-	-
6672-Contracted Services	498	-	2,725	-	-
6683-Software Maintenance	368	-	368	-	-
6702-Telecommunication Services	-	-	1,190	2,441	2,441
6712-Golf Management Fees	108,494	108,400	93,005	111,652	111,652
6716-Membership + Subs	375	210	-	210	210
6751-Advertising	-	5,000	1,625	5,000	5,000
6852-Building + Structure Repair	-	-	14,699	-	-
6990-Taxes + Licenses	200	-	-	-	-
Fees/Services Total	113,685	114,510	113,612	119,303	119,303
Travel/Training					
7404-Local Meetings	-	100	-	100	100
Travel/Training Total	-	100	-	100	100
Capital Outlays					
7504-Structure + Building Improvements	-	-	31,648	-	-
7533-Equipment Lease Payment	69,503	69,503	69,503	69,503	69,503
Capital Outlays Total	69,503	69,503	101,151	69,503	69,503
Expenditures Total	211,140	206,113	230,450	210,906	210,906

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Community Services-Performing Arts Fund					
Revenues					
Local Taxes					
4005-Performing Arts Tax	8,823,434	9,019,211	8,961,766	4,621,721	4,277,368
Local Taxes Total	8,823,434	9,019,211	8,961,766	4,621,721	4,277,368
Cultural/Recreational					
4301-Fees + Admissions	85,540	45,000	55,000	27,500	6,975
4309-Retail Sales	258,362	225,000	250,000	125,000	125,000
4351-Box Office Fee Revenue	15,602	6,500	6,586	3,250	824
4352-Convenience Fee Revenue	67,369	45,000	45,000	22,500	5,707
4353-Production Fees Equipment	62,604	40,000	36,000	18,000	4,566
4354-Production Fees Services	94,334	40,000	53,082	21,500	5,453
4355-Facility Rental Revenue	402,862	300,000	320,000	155,000	39,315
4356-Facility Commissions	56,578	16,000	18,378	24,000	21,015
Cultural/Recreational Total	1,043,251	717,500	784,046	396,750	208,855
Interest Revenue					
4851-Int Earned-Pooled Investment	(37,984)	-	(28,624)	-	-
Interest Revenue Total	(37,984)	-	(28,624)	-	-
Miscellaneous Revenue					
4903-Proceeds on Sale of Assets	1,299	-	-	-	-
4907-Donations	-	-	3,500	-	-
4910-Recovery of Write-Offs	6,161	-	-	-	-
4912-Recovery of PY Expend/Revenue	586	-	-	-	-
4935-Cash Over/Short	(118)	-	-	-	-
4943-Administration Fee	2,773	-	6,740	-	-
4949-Other	7	-	-	-	-
4950-Miscellaneous	6,802	17,500	-	8,750	8,750
Miscellaneous Revenue Total	17,509	17,500	10,240	8,750	8,750
Revenues Total	9,846,209	9,754,211	9,727,428	5,027,221	4,494,973
Expenditures					
Salary/Wages					
6010-Salaries	1,447,248	1,773,911	1,434,287	-	-
6011-Wages	567,871	522,678	514,223	-	-
6012-Overtime	2,631	555	1,767	-	-
6013-Vacation Pay	101,839	-	100,918	-	-
6014-Sick Pay	69,597	3,773	41,038	-	-
6015-Holiday Pay	5,131	-	4,354	-	-
6017-Bilingual Pay	1,431	1,800	1,206	-	-
Salary/Wages Total	2,195,748	2,302,717	2,097,793	-	-
Fringe Benefits					
6120-Fica Taxes	164,582	172,097	156,994	-	-
6121-Arizona State Retirement	190,232	212,081	193,666	-	-
6123-Employee Health Insurance	301,149	326,277	296,487	-	-
6127-Mediflex Reimbursed Expense	14,490	14,650	17,718	-	-
6128-Defined Benefit- Ret Health	6,234	11,436	11,436	(4,643)	(4,643)
6138-Defined Contribution- Ret HRA	35,486	35,939	35,939	-	-
6142-Pre-Medicare HRA Contribution	10,155	-	-	-	-
6145-ACR- ASRS	3,483	-	2,039	-	-
6148-LTD- ASRS	2,617	-	2,745	-	-
Fringe Benefits Total	728,428	772,480	717,024	(4,643)	(4,643)
Materials/Supplies					
6201-General Office Supplies	5,841	6,500	6,673	-	-
6301-Film + Recording Supplies	487	-	-	-	-
6305-Uniform Allowance	3,515	3,750	3,934	-	-
6308-Misc. Meeting Supplies	-	-	154	-	-
6309-Batteries	908	300	305	-	-
6310-Chemical Supplies	576	5,150	3,650	-	-
6315-Landscaping Supplies	2,977	6,500	6,434	-	-
6340-Gasoline + Diesel Fuels	-	350	-	-	-
6342-Oil + Lubricants	156	150	266	-	-
6350-Hand Tools	1,461	1,400	500	-	-
6351-Minor Equipment	1,267	1,450	550	-	-

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6356-Shop Supplies	517	2,050	300	-	-
6366-Paint, Thinner, Etc.	31	650	500	-	-
6370-Printing + Copier Supplies	224	1,500	750	-	-
6381-Back-up Generators	1,438	-	1,336	-	-
6401-Building Materials	124	400	609	-	-
6402-Park Electrical	-	1,000	-	-	-
6403-Plumbing Materials	3,564	2,000	4,448	-	-
6404-Special Systems	1,889	2,000	4,359	-	-
6405-Refrigeration Supplies	3,384	5,000	8,364	-	-
6406-Electrical Supplies	8,962	5,250	9,005	-	-
6420-Operating + Maintenance. Supplies	5,858	8,000	7,500	-	-
6425-Custodial Supplies	22,352	20,250	20,000	-	-
6435-Storm Drain, Water + Irrigation Supplies	4,702	5,500	6,000	-	-
6442-Restaurant Supplies	9,463	20,500	15,000	-	-
6505-Books + Publications	145	300	469	-	-
6510-Food + Beverage Supplies	57,089	55,000	35,000	-	-
6513-First Aid Supplies	250	250	399	-	-
6551-Misc. Event Supplies	13,250	10,000	9,243	-	-
6552-Other Equipment + Supplies	6,309	6,500	6,500	-	-
6599-Miscellaneous Supplies	3,498	5,000	6,015	-	-
Materials/Supplies Total	160,236	176,700	158,263	-	-
Fees/Services					
6602-On-line Usage Fee	29,263	30,000	7,159	-	-
6603-Off-line Usage Fee	7,382	7,500	11,827	-	-
6605-Electricity	242,690	278,370	198,370	-	-
6607-Heating Fuel	672	15,000	10,000	-	-
6609-Water, Refuse + Sewer	4,986	8,000	5,500	-	-
6625-Security	27,952	-	-	-	-
6648-Artist Fees + Services	136,438	155,387	95,187	-	-
6651-Rule 11 Services	66	-	-	-	-
6656-Consultants	-	2,500	-	-	-
6672-Contracted Services	259,551	556,082	376,710	-	-
6673-Landfill Usage Charges	2	-	38	-	-
6675-Software Purchases	4,697	3,200	3,955	-	-
6676-Training + Development	-	-	66	-	-
6682-Software Lease/Rental	3,927	4,000	4,000	-	-
6683-Software Maintenance	1,000	4,600	2,100	-	-
6685-Bank Service Charges	25,038	21,000	19,000	-	-
6693-Laundry Uniforms + Towel	17	-	-	-	-
6701-Cell Phone Charges	3,085	3,700	4,669	-	-
6702-Telecommunication Services	894	1,000	10,119	-	-
6704-Postage	435	500	206	-	-
6705-Equipment Maintenance	11,281	21,500	9,704	-	-
6710-Vehicle Data Cards	15	-	-	-	-
6716-Membership + Subs	5,820	6,456	6,000	-	-
6751-Advertising	199,575	216,156	204,156	-	-
6753-Outside Printing/Forms	468	1,325	425	-	-
6755-Duplicating	1,393	2,000	1,300	-	-
6796-Streetcar Operations & Maint	-	-	2,320	-	-
6797-Construction Management	202,119	96,042	180,000	-	-
6802-Property Insurance Premium	19,180	28,000	28,655	-	-
6852-Building + Structure Repair	1,082	10,000	5,382	-	-
6856-Equipment + Machinery Repair	2,822	14,425	14,425	-	-
6864-Storm Drain + Irrigation Repair	-	500	-	-	-
6906-Equipment + Machine Rental	2,390	7,669	7,273	-	-
6990-Taxes + Licenses	1,327	1,900	1,362	-	-
6996-Parking	40	30	22	-	-
6999-Misc. Fees + Services	1,504	2,185	1,923	-	-
Fees/Services Total	1,197,107	1,499,027	1,211,853	-	-
Tempe Health Plan					
7201-PPO Medical Claims	-	-	25	-	-
Tempe Health Plan Total	-	-	25	-	-

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Travel/Training					
7401-Training + Seminars	8,487	9,200	10,140	-	-
7402-Employee Mileage Expense	258	500	-	-	-
7403-Travel Expense	20,219	14,950	13,674	-	-
7404-Local Meetings	4,522	2,250	3,180	-	-
Travel/Training Total	33,486	26,900	26,994	-	-
Capital Outlays					
7507-Lawn + Turf Equipment	20,361	-	-	-	-
7508-Motor Vehicles	-	32,000	28,478	-	-
7518-Computer Equipment	6,026	1,200	9,441	-	-
7527-Office Furniture	5,714	-	429	-	-
Capital Outlays Total	32,101	33,200	38,348	-	-
Internal Service					
8301-Technology Costs	159,518	167,129	158,907	-	-
8303-Vehicle Maintenance Cost	10,087	9,971	7,861	-	-
8304-Worker's Comp Claims	12,576	8,398	10,591	-	-
8306-Vehicle Fuel/Oil Costs	2,277	2,758	2,688	-	-
8307-Telephone Costs	15,990	16,753	15,929	-	-
8309-Support Services Charges	66,821	53,548	53,548	-	-
8313-Risk Management Charges	3,501	17,874	10,762	-	-
8315-Interactivity Charges	362,676	298,179	298,434	-	-
Internal Service Total	633,445	574,610	558,720	-	-
Transfers					
8555-Reimbursement	-	-	-	2,788,855	2,788,855
Transfers Total	-	-	-	2,788,855	2,788,855
Expenditures Total	4,980,551	5,385,634	4,809,020	2,784,212	2,784,212

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3610-Performing Arts Admin					
Revenues					
Local Taxes					
4005-Performing Arts Tax	8,823,434	9,019,211	8,961,766	4,621,721	4,277,368
Local Taxes Total	8,823,434	9,019,211	8,961,766	4,621,721	4,277,368
Cultural/Recreational					
4301-Fees + Admissions	85,540	45,000	55,000	27,500	6,975
4351-Box Office Fee Revenue	15,602	6,500	6,586	3,250	824
4352-Convenience Fee Revenue	67,369	45,000	45,000	22,500	5,707
4353-Production Fees Equipment	62,604	40,000	36,000	18,000	4,566
4354-Production Fees Services	94,334	40,000	53,082	21,500	5,453
4355-Facility Rental Revenue	402,862	300,000	320,000	155,000	39,315
4356-Facility Commissions	43,895	16,000	16,000	4,000	1,015
Cultural/Recreational Total	772,205	492,500	531,668	251,750	63,855
Interest Revenue					
4851-Int Earned-Pooled Investment	(37,984)	-	(28,624)	-	-
Interest Revenue Total	(37,984)	-	(28,624)	-	-
Miscellaneous Revenue					
4907-Donations	-	-	3,500	-	-
4910-Recovery of Write-Offs	6,161	-	-	-	-
4935-Cash Over/Short	(118)	-	-	-	-
4943-Administration Fee	2,773	-	6,740	-	-
4949-Other	7	-	-	-	-
Miscellaneous Revenue Total	8,823	-	10,240	-	-
Revenues Total	9,566,477	9,511,711	9,475,050	4,873,471	4,341,223
Expenditures					
Salary/Wages					
6010-Salaries	1,129,244	1,382,204	1,089,267	-	-
6011-Wages	554,613	508,146	504,352	-	-
6012-Overtime	1,365	555	-	-	-
6013-Vacation Pay	71,102	-	66,722	-	-
6014-Sick Pay	44,570	3,773	28,873	-	-
6015-Holiday Pay	3,838	-	3,183	-	-
6017-Bilingual Pay	831	1,200	603	-	-
Salary/Wages Total	1,805,564	1,895,878	1,693,000	-	-
Fringe Benefits					
6120-Fica Taxes	135,152	142,591	126,907	-	-
6121-Arizona State Retirement	145,932	164,562	145,909	-	-
6123-Employee Health Insurance	215,455	246,681	199,612	-	-
6127-Mediflex Reimbursed Expense	10,148	10,137	12,103	-	-
6128-Defined Benefit- Ret Health	6,234	11,436	11,436	(4,643)	(4,643)
6138-Defined Contribution- Ret HRA	10,461	25,199	25,199	-	-
6142-Pre-Medicare HRA Contribution	10,155	-	-	-	-
6145-ACR- ASRS	3,483	-	2,039	-	-
6148-LTD- ASRS	2,007	-	2,068	-	-
Fringe Benefits Total	539,028	600,606	525,273	(4,643)	(4,643)
Materials/Supplies					
6201-General Office Supplies	5,794	6,500	5,990	-	-
6301-Film + Recording Supplies	487	-	-	-	-
6309-Batteries	908	300	305	-	-
6356-Shop Supplies	-	1,500	-	-	-
6370-Printing + Copier Supplies	224	1,500	750	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6406-Electrical Supplies	-	250	-	-	-
6420-Operating + Maintenance. Supplies	-	500	-	-	-
6425-Custodial Supplies	2,464	250	-	-	-
6505-Books + Publications	145	100	269	-	-
6513-First Aid Supplies	250	250	399	-	-
6551-Misc. Event Supplies	13,250	10,000	9,200	-	-
6552-Other Equipment + Supplies	6,309	6,500	6,500	-	-
6599-Miscellaneous Supplies	3,448	5,000	5,784	-	-
Materials/Supplies Total	33,278	32,650	29,197	-	-
Fees/Services					
6602-On-line Usage Fee	29,263	30,000	7,159	-	-
6603-Off-line Usage Fee	7,382	7,500	11,827	-	-
6605-Electricity	242,690	278,370	198,370	-	-
6607-Heating Fuel	672	15,000	10,000	-	-
6609-Water, Refuse + Sewer	4,986	8,000	5,500	-	-
6625-Security	27,952	-	-	-	-
6648-Artist Fees + Services	136,438	155,387	95,187	-	-
6651-Rule 11 Services	66	-	-	-	-
6656-Consultants	-	2,500	-	-	-
6672-Contracted Services	210,322	493,082	343,082	-	-
6675-Software Purchases	4,697	3,200	3,955	-	-
6676-Training + Development	-	-	50	-	-
6683-Software Maintenance	1,000	4,600	2,100	-	-
6685-Bank Service Charges	25,038	21,000	19,000	-	-
6693-Laundry Uniforms + Towel	17	-	-	-	-
6701-Cell Phone Charges	2,205	2,500	3,238	-	-
6702-Telecommunication Services	894	1,000	10,119	-	-
6704-Postage	435	500	206	-	-
6705-Equipment Maintenance	-	2,000	-	-	-
6710-Vehicle Data Cards	15	-	-	-	-
6716-Membership + Subs	5,820	6,456	6,000	-	-
6751-Advertising	199,575	216,156	204,156	-	-
6753-Outside Printing/Forms	468	1,325	425	-	-
6755-Duplicating	1,377	2,000	1,300	-	-
6796-Streetcar Operations & Maint	-	-	2,320	-	-
6797-Construction Management	202,119	96,042	180,000	-	-
6802-Property Insurance Premium	19,180	28,000	28,655	-	-
6852-Building + Structure Repair	493	5,000	5,000	-	-
6856-Equipment + Machinery Repair	-	10,000	10,000	-	-
6906-Equipment + Machine Rental	2,390	7,169	7,169	-	-
6990-Taxes + Licenses	1,052	1,500	-	-	-
6996-Parking	40	30	22	-	-
6999-Misc. Fees + Services	1,504	2,185	1,085	-	-
Fees/Services Total	1,128,087	1,400,502	1,155,925	-	-
Tempe Health Plan					
7201-PPO Medical Claims	-	-	25	-	-
Tempe Health Plan Total	-	-	25	-	-
Travel/Training					
7401-Training + Seminars	8,268	8,850	9,156	-	-
7402-Employee Mileage Expense	258	-	-	-	-
7403-Travel Expense	20,219	14,950	13,674	-	-
7404-Local Meetings	4,522	2,200	3,130	-	-
Travel/Training Total	33,267	26,000	25,960	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Capital Outlays					
7508-Motor Vehicles	-	32,000	28,478	-	-
7518-Computer Equipment	6,026	1,200	9,441	-	-
7527-Office Furniture	5,714	-	429	-	-
Capital Outlays Total	11,740	33,200	38,348	-	-
Internal Service					
8301-Technology Costs	139,130	145,769	138,598	-	-
8303-Vehicle Maintenance Cost	836	1,152	1,296	-	-
8304-Worker's Comp Claims	12,576	8,398	10,591	-	-
8306-Vehicle Fuel/Oil Costs	243	319	413	-	-
8307-Telephone Costs	15,310	16,040	15,251	-	-
8309-Support Services Charges	66,276	52,863	52,863	-	-
8313-Risk Management Charges	2,850	17,874	8,821	-	-
8315-Interactivity Charges	362,676	298,179	298,434	-	-
Internal Service Total	599,896	540,594	526,267	-	-
Transfers					
8555-Reimbursement	-	-	-	2,329,464	2,329,464
Transfers Total	-	-	-	2,329,464	2,329,464
Expenditures Total	4,150,861	4,529,430	3,993,995	2,324,821	2,324,821

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3611-TCA Art Park					
Revenues					
Miscellaneous Revenue					
4903-Proceeds on Sale of Assets	1,299	-	-	-	-
Miscellaneous Revenue Total	1,299	-	-	-	-
Revenues Total	1,299	-	-	-	-
Expenditures					
Salary/Wages					
6010-Salaries	43,894	56,593	54,073	-	-
6012-Overtime	-	-	285	-	-
6013-Vacation Pay	6,066	-	2,888	-	-
6014-Sick Pay	2,545	-	3,339	-	-
6015-Holiday Pay	211	-	217	-	-
Salary/Wages Total	52,716	56,593	60,802	-	-
Fringe Benefits					
6120-Fica Taxes	3,991	4,282	4,595	-	-
6121-Arizona State Retirement	6,293	6,853	7,418	-	-
6123-Employee Health Insurance	8,278	8,487	8,490	-	-
6127-Mediflex Reimbursed Expense	566	564	726	-	-
6148-LTD- ASRS	86	-	105	-	-
Fringe Benefits Total	19,215	20,186	21,334	-	-
Materials/Supplies					
6305-Uniform Allowance	587	750	750	-	-
6310-Chemical Supplies	230	3,500	2,800	-	-
6315-Landscaping Supplies	1,409	4,000	2,500	-	-
6342-Oil + Lubricants	156	150	266	-	-
6350-Hand Tools	956	1,000	100	-	-
6351-Minor Equipment	1,267	1,000	100	-	-
6356-Shop Supplies	32	250	-	-	-
6366-Paint, Thinner, Etc.	-	150	-	-	-
6420-Operating + Maintenance. Supplies	4,818	2,500	2,500	-	-
6435-Storm Drain, Water + Irrigation Supplies	4,702	5,000	5,500	-	-
Materials/Supplies Total	14,157	18,300	14,516	-	-
Fees/Services					
6672-Contracted Services	846	5,000	-	-	-
6701-Cell Phone Charges	-	300	300	-	-
6906-Equipment + Machine Rental	-	-	104	-	-
6990-Taxes + Licenses	55	100	100	-	-
Fees/Services Total	901	5,400	504	-	-
Travel/Training					
7401-Training + Seminars	80	250	80	-	-
7404-Local Meetings	-	50	50	-	-
Travel/Training Total	80	300	130	-	-
Capital Outlays					
7507-Lawn + Turf Equipment	20,361	-	-	-	-
Capital Outlays Total	20,361	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	2,230	2,336	2,221	-	-
8303-Vehicle Maintenance Cost	7,848	6,714	2,075	-	-
8306-Vehicle Fuel/Oil Costs	2,034	2,362	2,227	-	-
8313-Risk Management Charges	651	-	1,941	-	-
Internal Service Total	12,763	11,412	8,464	-	-
Transfers					
8555-Reimbursement	-	-	-	58,143	58,143
Transfers Total	-	-	-	58,143	58,143
Expenditures Total	120,191	112,191	105,750	58,143	58,143

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3612-TCA Facility Management					
Revenues					
Miscellaneous Revenue					
4912-Recovery of PY Expend/Revenue	586	-	-	-	-
Miscellaneous Revenue Total	586	-	-	-	-
Revenues Total	586	-	-	-	-
Expenditures					
Salary/Wages					
6010-Salaries	274,109	335,114	290,947	-	-
6011-Wages	13,258	14,532	9,871	-	-
6012-Overtime	1,266	-	1,482	-	-
6013-Vacation Pay	24,671	-	31,308	-	-
6014-Sick Pay	22,482	-	8,826	-	-
6015-Holiday Pay	1,082	-	954	-	-
6017-Bilingual Pay	600	600	603	-	-
Salary/Wages Total	337,468	350,246	343,991	-	-
Fringe Benefits					
6120-Fica Taxes	25,438	25,224	25,492	-	-
6121-Arizona State Retirement	38,007	40,666	40,339	-	-
6123-Employee Health Insurance	77,416	71,109	88,385	-	-
6127-Mediflex Reimbursed Expense	3,776	3,949	4,889	-	-
6138-Defined Contribution- Ret HRA	25,025	10,740	10,740	-	-
6148-LTD- ASRS	523	-	572	-	-
Fringe Benefits Total	170,186	151,688	170,417	-	-
Materials/Supplies					
6201-General Office Supplies	47	-	683	-	-
6305-Uniform Allowance	2,928	3,000	3,184	-	-
6310-Chemical Supplies	346	1,650	850	-	-
6315-Landscaping Supplies	1,568	2,500	3,934	-	-
6340-Gasoline + Diesel Fuels	-	350	-	-	-
6350-Hand Tools	505	400	400	-	-
6351-Minor Equipment	-	450	450	-	-
6356-Shop Supplies	486	300	300	-	-
6366-Paint, Thinner, Etc.	31	500	500	-	-
6381-Back-up Generators	1,438	-	1,336	-	-
6401-Building Materials	124	400	609	-	-
6402-Park Electrical	-	1,000	-	-	-
6403-Plumbing Materials	3,564	2,000	4,448	-	-
6404-Special Systems	1,889	2,000	4,359	-	-
6405-Refrigeration Supplies	3,384	5,000	8,364	-	-
6406-Electrical Supplies	8,962	5,000	9,005	-	-
6420-Operating + Maintenance. Supplies	1,040	5,000	5,000	-	-
6425-Custodial Supplies	19,888	20,000	20,000	-	-
6435-Storm Drain, Water + Irrigation Supplies	-	500	500	-	-
6505-Books + Publications	-	200	200	-	-
6510-Food + Beverage Supplies	19	-	-	-	-
6599-Miscellaneous Supplies	50	-	231	-	-
Materials/Supplies Total	46,269	50,250	64,353	-	-
Fees/Services					
6672-Contracted Services	13,146	3,000	8,628	-	-
6673-Landfill Usage Charges	2	-	38	-	-
6701-Cell Phone Charges	880	900	1,131	-	-
6705-Equipment Maintenance	11,281	19,500	9,704	-	-
6755-Duplicating	16	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6852-Building + Structure Repair	589	5,000	382	-	-
6856-Equipment + Machinery Repair	2,822	4,425	4,425	-	-
6864-Storm Drain + Irrigation Repair	-	500	-	-	-
6906-Equipment + Machine Rental	-	500	-	-	-
6990-Taxes + Licenses	220	300	300	-	-
Fees/Services Total	28,957	34,125	24,608	-	-
Travel/Training					
7401-Training + Seminars	-	100	730	-	-
Travel/Training Total	-	100	730	-	-
Internal Service					
8301-Technology Costs	18,158	19,024	18,088	-	-
8303-Vehicle Maintenance Cost	1,402	2,105	4,490	-	-
8306-Vehicle Fuel/Oil Costs	-	77	48	-	-
8307-Telephone Costs	680	713	678	-	-
8309-Support Services Charges	545	685	685	-	-
Internal Service Total	20,785	22,604	23,989	-	-
Transfers					
8555-Reimbursement	-	-	-	333,748	333,748
Transfers Total	-	-	-	333,748	333,748
Expenditures Total	603,664	609,013	628,088	333,748	333,748

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3615-Food + Beverage					
Revenues					
Cultural/Recreational					
4309-Retail Sales	258,362	225,000	250,000	125,000	125,000
4356-Facility Commissions	12,683	-	2,378	20,000	20,000
Cultural/Recreational Total	271,046	225,000	252,378	145,000	145,000
Miscellaneous Revenue					
4950-Miscellaneous	6,802	17,500	-	8,750	8,750
Miscellaneous Revenue Total	6,802	17,500	-	8,750	8,750
Revenues Total	277,847	242,500	252,378	153,750	153,750
Expenditures					
Materials/Supplies					
6308-Misc. Meeting Supplies	-	-	154	-	-
6442-Restaurant Supplies	9,463	20,500	15,000	-	-
6510-Food + Beverage Supplies	57,069	55,000	35,000	-	-
6551-Misc. Event Supplies	-	-	43	-	-
Materials/Supplies Total	66,532	75,500	50,197	-	-
Fees/Services					
6672-Contracted Services	35,236	55,000	25,000	-	-
6676-Training + Development	-	-	16	-	-
6682-Software Lease/Rental	3,927	4,000	4,000	-	-
6990-Taxes + Licenses	-	-	962	-	-
6999-Misc. Fees + Services	-	-	838	-	-
Fees/Services Total	39,163	59,000	30,816	-	-
Travel/Training					
7401-Training + Seminars	139	-	174	-	-
7402-Employee Mileage Expense	-	500	-	-	-
Travel/Training Total	139	500	174	-	-
Transfers					
8555-Reimbursement	-	-	-	67,500	67,500
Transfers Total	-	-	-	67,500	67,500
Expenditures Total	105,834	135,000	81,187	67,500	67,500

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Community Services-Arts and Cultural Fund					
Revenues					
Local Taxes					
4005-Performing Arts Tax	-	-	-	4,621,721	4,277,368
Local Taxes Total	-	-	-	4,621,721	4,277,368
Cultural/Recreational					
4301-Fees + Admissions	-	-	-	27,500	6,975
4302-Rental Charges	-	-	-	2,750	698
4304-Registration Fees	-	-	-	50,000	12,682
4309-Retail Sales	-	-	-	133,400	(59,457)
4351-Box Office Fee Revenue	-	-	-	3,250	824
4352-Convenience Fee Revenue	-	-	-	22,500	5,707
4353-Production Fees Equipment	-	-	-	18,000	4,566
4354-Production Fees Services	-	-	-	21,500	5,453
4355-Facility Rental Revenue	-	-	-	155,000	39,315
4356-Facility Commissions	-	-	-	24,000	(8,839)
Cultural/Recreational Total	-	-	-	457,900	7,924
Miscellaneous Revenue					
4913-Photocopies	-	-	-	500	127
4950-Miscellaneous	-	-	-	8,750	(4,312)
Miscellaneous Revenue Total	-	-	-	9,250	(4,185)
Interfund Transfers					
4973-Interfund Transfer From	-	-	-	250,000	250,000
Interfund Transfers Total	-	-	-	250,000	250,000
Revenues Total	-	-	-	5,338,871	4,531,107
Expenditures					
Salary/Wages					
6010-Salaries	-	-	-	2,287,236	2,176,232
6011-Wages	-	-	-	648,353	617,044
6012-Overtime	-	-	-	555	555
6014-Sick Pay	-	-	-	460	460
6017-Bilingual Pay	-	-	-	1,384	1,384
6020-Event/Reimbursement- Labor	-	-	-	-	(167)
Salary/Wages Total	-	-	-	2,937,988	2,795,508
Fringe Benefits					
6120-Fica Taxes	-	-	-	224,521	213,489
6121-Arizona State Retirement	-	-	-	284,898	268,884
6123-Employee Health Insurance	-	-	-	461,866	431,114
6127-Mediflex Reimbursed Expense	-	-	-	21,760	20,480
6128-Defined Benefit- Ret Health	-	-	-	14,699	14,699
6138-Defined Contribution- Ret HRA	-	-	-	43,699	43,699
Fringe Benefits Total	-	-	-	1,051,443	992,365
Materials/Supplies					
6201-General Office Supplies	-	-	-	8,760	3,699
6302-Museum Exhibit Supplies	-	-	-	8,500	(6,000)
6305-Uniform Allowance	-	-	-	3,750	3,750
6306-Education Supplies	-	-	-	2,500	-
6309-Batteries	-	-	-	300	300
6310-Chemical Supplies	-	-	-	5,150	5,150
6315-Landscaping Supplies	-	-	-	6,500	6,500
6322-Ceramic Supplies	-	-	-	2,000	1,500
6323-Arts Supplies	-	-	-	15,000	10,000
6324-Dance Music & Theater Supplies	-	-	-	1,400	1,000
6340-Gasoline + Diesel Fuels	-	-	-	350	350
6342-Oil + Lubricants	-	-	-	150	150
6350-Hand Tools	-	-	-	1,400	1,400
6351-Minor Equipment	-	-	-	11,450	2,950
6356-Shop Supplies	-	-	-	2,050	2,050
6366-Paint, Thinner, Etc.	-	-	-	650	650
6370-Printing + Copier Supplies	-	-	-	1,500	1,500
6401-Building Materials	-	-	-	400	400
6402-Park Electrical	-	-	-	1,000	1,000

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6403-Plumbing Materials	-	-	-	2,000	2,000
6404-Special Systems	-	-	-	2,000	2,000
6405-Refrigeration Supplies	-	-	-	5,000	5,000
6406-Electrical Supplies	-	-	-	5,250	5,250
6420-Operating + Maintenance. Supplies	-	-	-	8,000	8,000
6425-Custodial Supplies	-	-	-	20,250	20,250
6435-Storm Drain, Water + Irrigation Supplies	-	-	-	5,500	5,500
6442-Restaurant Supplies	-	-	-	20,500	-
6505-Books + Publications	-	-	-	1,200	860
6509-Museum Collection Supplies	-	-	-	5,000	5,000
6510-Food + Beverage Supplies	-	-	-	55,000	-
6513-First Aid Supplies	-	-	-	250	250
6551-Misc. Event Supplies	-	-	-	13,750	10,250
6552-Other Equipment + Supplies	-	-	-	8,000	7,400
6599-Miscellaneous Supplies	-	-	-	13,850	13,850
Materials/Supplies Total	-	-	-	238,360	121,959
Fees/Services					
6602-On-line Usage Fee	-	-	-	30,000	30,000
6603-Off-line Usage Fee	-	-	-	7,500	7,500
6605-Electricity	-	-	-	278,370	278,370
6607-Heating Fuel	-	-	-	7,500	7,500
6609-Water, Refuse + Sewer	-	-	-	8,000	8,000
6648-Artist Fees + Services	-	-	-	155,887	155,687
6656-Consultants	-	-	-	2,500	2,500
6672-Contracted Services	-	-	-	529,418	285,394
6675-Software Purchases	-	-	-	3,000	3,000
6682-Software Lease/Rental	-	-	-	4,000	-
6683-Software Maintenance	-	-	-	4,600	4,600
6685-Bank Service Charges	-	-	-	30,000	30,000
6701-Cell Phone Charges	-	-	-	3,850	1,350
6702-Telecommunication Services	-	-	-	1,000	1,000
6704-Postage	-	-	-	500	500
6705-Equipment Maintenance	-	-	-	21,500	21,500
6716-Membership + Subs	-	-	-	7,512	7,512
6751-Advertising	-	-	-	217,906	160,706
6753-Outside Printing/Forms	-	-	-	1,325	1,325
6755-Duplicating	-	-	-	2,700	2,450
6797-Construction Management	-	-	-	21,042	21,042
6802-Property Insurance Premium	-	-	-	35,000	35,000
6852-Building + Structure Repair	-	-	-	10,000	10,000
6856-Equipment + Machinery Repair	-	-	-	14,425	14,425
6864-Storm Drain + Irrigation Repair	-	-	-	500	500
6906-Equipment + Machine Rental	-	-	-	11,069	11,069
6990-Taxes + Licenses	-	-	-	1,900	1,900
6996-Parking	-	-	-	250,040	250,030
6999-Misc. Fees + Services	-	-	-	352,465	330,440
Fees/Services Total	-	-	-	2,013,509	1,683,300
Other Contributions/Charges					
7099-Misc. City Sponsored Events	-	-	-	103,500	58,331
Other Contributions/Charges Total	-	-	-	103,500	58,331
Travel/Training					
7401-Training + Seminars	-	-	-	10,700	9,200
7402-Employee Mileage Expense	-	-	-	500	-
7403-Travel Expense	-	-	-	16,450	14,950
7404-Local Meetings	-	-	-	2,751	2,250
Travel/Training Total	-	-	-	30,401	26,400

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	-	-	-	240,812	240,812
8303-Vehicle Maintenance Cost	-	-	-	15,237	15,237
8304-Worker's Comp Claims	-	-	-	11,948	11,948
8306-Vehicle Fuel/Oil Costs	-	-	-	3,107	3,107
8307-Telephone Costs	-	-	-	30,493	30,493
8309-Support Services Charges	-	-	-	57,645	57,645
8313-Risk Management Charges	-	-	-	15,564	15,564
8315-Interactivity Charges	-	-	-	315,021	315,021
Internal Service Total	-	-	-	689,827	689,827
Transfers					
8555-Reimbursement	-	-	-	(3,356,190)	(3,223,969)
Transfers Total	-	-	-	(3,356,190)	(3,223,969)
Expenditures Total	-	-	-	3,708,838	3,143,721

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3761-TCA Admin					
Revenues					
Local Taxes					
4005-Performing Arts Tax	-	-	-	4,621,721	4,277,368
Local Taxes Total	-	-	-	4,621,721	4,277,368
Cultural/Recreational					
4301-Fees + Admissions	-	-	-	27,500	6,975
4351-Box Office Fee Revenue	-	-	-	3,250	824
4352-Convenience Fee Revenue	-	-	-	22,500	5,707
4353-Production Fees Equipment	-	-	-	18,000	4,566
4354-Production Fees Services	-	-	-	21,500	5,453
4355-Facility Rental Revenue	-	-	-	155,000	39,315
4356-Facility Commissions	-	-	-	4,000	1,015
Cultural/Recreational Total	-	-	-	251,750	63,855
Interfund Transfers					
4973-Interfund Transfer From	-	-	-	250,000	250,000
Interfund Transfers Total	-	-	-	250,000	250,000
Revenues Total	-	-	-	5,123,471	4,591,223
Expenditures					
Salary/Wages					
6010-Salaries	-	-	-	1,421,927	1,310,923
6011-Wages	-	-	-	439,156	439,156
6012-Overtime	-	-	-	555	555
6014-Sick Pay	-	-	-	255	255
6017-Bilingual Pay	-	-	-	692	692
Salary/Wages Total	-	-	-	1,862,585	1,751,581
Fringe Benefits					
6120-Fica Taxes	-	-	-	142,468	133,977
6121-Arizona State Retirement	-	-	-	173,913	160,348
6123-Employee Health Insurance	-	-	-	276,425	245,673
6127-Mediflex Reimbursed Expense	-	-	-	12,800	11,520
6128-Defined Benefit- Ret Health	-	-	-	14,699	14,699
6138-Defined Contribution- Ret HRA	-	-	-	13,110	13,110
Fringe Benefits Total	-	-	-	633,415	579,327
Materials/Supplies					
6201-General Office Supplies	-	-	-	6,500	6,500
6309-Batteries	-	-	-	300	300
6356-Shop Supplies	-	-	-	1,500	1,500
6370-Printing + Copier Supplies	-	-	-	1,500	1,500
6406-Electrical Supplies	-	-	-	250	250
6420-Operating + Maintenance. Supplies	-	-	-	500	500
6425-Custodial Supplies	-	-	-	250	250
6505-Books + Publications	-	-	-	100	100
6513-First Aid Supplies	-	-	-	250	250
6551-Misc. Event Supplies	-	-	-	10,000	10,000
6552-Other Equipment + Supplies	-	-	-	6,500	6,500
6599-Miscellaneous Supplies	-	-	-	5,000	5,000
Materials/Supplies Total	-	-	-	32,650	32,650
Fees/Services					
6602-On-line Usage Fee	-	-	-	30,000	30,000
6603-Off-line Usage Fee	-	-	-	7,500	7,500
6605-Electricity	-	-	-	278,370	278,370

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6607-Heating Fuel	-	-	-	7,500	7,500
6609-Water, Refuse + Sewer	-	-	-	8,000	8,000
6648-Artist Fees + Services	-	-	-	155,387	155,387
6656-Consultants	-	-	-	2,500	2,500
6672-Contracted Services	-	-	-	443,394	266,394
6675-Software Purchases	-	-	-	3,000	3,000
6683-Software Maintenance	-	-	-	4,600	4,600
6685-Bank Service Charges	-	-	-	30,000	30,000
6701-Cell Phone Charges	-	-	-	2,500	2,500
6702-Telecommunication Services	-	-	-	1,000	1,000
6704-Postage	-	-	-	500	500
6705-Equipment Maintenance	-	-	-	2,000	2,000
6716-Membership + Subs	-	-	-	6,456	6,456
6751-Advertising	-	-	-	216,156	160,156
6753-Outside Printing/Forms	-	-	-	1,325	1,325
6755-Duplicating	-	-	-	2,000	2,000
6797-Construction Management	-	-	-	21,042	21,042
6802-Property Insurance Premium	-	-	-	35,000	35,000
6852-Building + Structure Repair	-	-	-	5,000	5,000
6856-Equipment + Machinery Repair	-	-	-	10,000	10,000
6906-Equipment + Machine Rental	-	-	-	7,169	7,169
6990-Taxes + Licenses	-	-	-	1,500	1,500
6996-Parking	-	-	-	250,030	250,030
6999-Misc. Fees + Services	-	-	-	2,215	2,215
Fees/Services Total	-	-	-	1,534,144	1,301,144
Travel/Training					
7401-Training + Seminars	-	-	-	8,850	8,850
7403-Travel Expense	-	-	-	14,950	14,950
7404-Local Meetings	-	-	-	2,200	2,200
Travel/Training Total	-	-	-	26,000	26,000
Internal Service					
8301-Technology Costs	-	-	-	152,079	152,079
8303-Vehicle Maintenance Cost	-	-	-	1,896	1,896
8304-Worker's Comp Claims	-	-	-	11,948	11,948
8306-Vehicle Fuel/Oil Costs	-	-	-	443	443
8307-Telephone Costs	-	-	-	16,734	16,734
8309-Support Services Charges	-	-	-	57,645	57,645
8313-Risk Management Charges	-	-	-	15,006	15,006
8315-Interactivity Charges	-	-	-	315,021	315,021
Internal Service Total	-	-	-	570,772	570,772
Transfers					
8555-Reimbursement	-	-	-	(2,329,464)	(2,329,464)
Transfers Total	-	-	-	(2,329,464)	(2,329,464)
Expenditures Total	-	-	-	2,330,102	1,932,010

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3762-TCA Art Park					
Expenditures					
Salary/Wages					
6010-Salaries	-	-	-	58,290	58,290
Salary/Wages Total	-	-	-	58,290	58,290
Fringe Benefits					
6120-Fica Taxes	-	-	-	4,459	4,459
6121-Arizona State Retirement	-	-	-	7,123	7,123
6123-Employee Health Insurance	-	-	-	9,114	9,114
6127-Mediflex Reimbursed Expense	-	-	-	640	640
Fringe Benefits Total	-	-	-	21,336	21,336
Materials/Supplies					
6305-Uniform Allowance	-	-	-	750	750
6310-Chemical Supplies	-	-	-	3,500	3,500
6315-Landscaping Supplies	-	-	-	4,000	4,000
6342-Oil + Lubricants	-	-	-	150	150
6350-Hand Tools	-	-	-	1,000	1,000
6351-Minor Equipment	-	-	-	1,000	1,000
6356-Shop Supplies	-	-	-	250	250
6366-Paint, Thinner, Etc.	-	-	-	150	150
6420-Operating + Maintenance. Supplies	-	-	-	2,500	2,500
6435-Storm Drain, Water + Irrigation Supplies	-	-	-	5,000	5,000
Materials/Supplies Total	-	-	-	18,300	18,300
Fees/Services					
6672-Contracted Services	-	-	-	5,000	5,000
6701-Cell Phone Charges	-	-	-	300	300
6990-Taxes + Licenses	-	-	-	100	100
Fees/Services Total	-	-	-	5,400	5,400
Travel/Training					
7401-Training + Seminars	-	-	-	250	250
7404-Local Meetings	-	-	-	50	50
Travel/Training Total	-	-	-	300	300
Internal Service					
8301-Technology Costs	-	-	-	2,437	2,437
8303-Vehicle Maintenance Cost	-	-	-	8,087	8,087
8306-Vehicle Fuel/Oil Costs	-	-	-	2,609	2,609
8313-Risk Management Charges	-	-	-	558	558
Internal Service Total	-	-	-	13,691	13,691
Transfers					
8555-Reimbursement	-	-	-	(58,143)	(58,143)
Transfers Total	-	-	-	(58,143)	(58,143)
Expenditures Total	-	-	-	59,174	59,174

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3763-TCA Facility Management					
Expenditures					
Salary/Wages					
6010-Salaries	-	-	-	352,925	352,925
6011-Wages	-	-	-	14,939	14,939
6017-Bilingual Pay	-	-	-	692	692
Salary/Wages Total	-	-	-	368,556	368,556
Fringe Benefits					
6120-Fica Taxes	-	-	-	28,095	28,095
6121-Arizona State Retirement	-	-	-	43,053	43,053
6123-Employee Health Insurance	-	-	-	102,659	102,659
6127-Mediflex Reimbursed Expense	-	-	-	4,480	4,480
6138-Defined Contribution- Ret HRA	-	-	-	10,925	10,925
Fringe Benefits Total	-	-	-	189,212	189,212
Materials/Supplies					
6305-Uniform Allowance	-	-	-	3,000	3,000
6310-Chemical Supplies	-	-	-	1,650	1,650
6315-Landscaping Supplies	-	-	-	2,500	2,500
6340-Gasoline + Diesel Fuels	-	-	-	350	350
6350-Hand Tools	-	-	-	400	400
6351-Minor Equipment	-	-	-	450	450
6356-Shop Supplies	-	-	-	300	300
6366-Paint, Thinner, Etc.	-	-	-	500	500
6401-Building Materials	-	-	-	400	400
6402-Park Electrical	-	-	-	1,000	1,000
6403-Plumbing Materials	-	-	-	2,000	2,000
6404-Special Systems	-	-	-	2,000	2,000
6405-Refrigeration Supplies	-	-	-	5,000	5,000
6406-Electrical Supplies	-	-	-	5,000	5,000
6420-Operating + Maintenance. Supplies	-	-	-	5,000	5,000
6425-Custodial Supplies	-	-	-	20,000	20,000
6435-Storm Drain, Water + Irrigation Supplies	-	-	-	500	500
6505-Books + Publications	-	-	-	200	200
Materials/Supplies Total	-	-	-	50,250	50,250
Fees/Services					
6672-Contracted Services	-	-	-	3,000	3,000
6701-Cell Phone Charges	-	-	-	900	900
6705-Equipment Maintenance	-	-	-	19,500	19,500
6852-Building + Structure Repair	-	-	-	5,000	5,000
6856-Equipment + Machinery Repair	-	-	-	4,425	4,425
6864-Storm Drain + Irrigation Repair	-	-	-	500	500
6906-Equipment + Machine Rental	-	-	-	500	500
6990-Taxes + Licenses	-	-	-	300	300
Fees/Services Total	-	-	-	34,125	34,125
Travel/Training					
7401-Training + Seminars	-	-	-	100	100
Travel/Training Total	-	-	-	100	100
Internal Service					
8301-Technology Costs	-	-	-	19,848	19,848
8303-Vehicle Maintenance Cost	-	-	-	5,161	5,161
8306-Vehicle Fuel/Oil Costs	-	-	-	55	55
8307-Telephone Costs	-	-	-	744	744
Internal Service Total	-	-	-	25,808	25,808

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Transfers					
8555-Reimbursement	-	-	-	(333,748)	(333,748)
Transfers Total	-	-	-	(333,748)	(333,748)
Expenditures Total	-	-	-	334,303	334,303

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3764-Food and Beverage					
Revenues					
Cultural/Recreational					
4309-Retail Sales	-	-	-	125,000	(61,588)
4356-Facility Commissions	-	-	-	20,000	(9,854)
Cultural/Recreational Total	-	-	-	145,000	(71,442)
Miscellaneous Revenue					
4950-Miscellaneous	-	-	-	8,750	(4,312)
Miscellaneous Revenue Total	-	-	-	8,750	(4,312)
Revenues Total	-	-	-	153,750	(75,754)
Expenditures					
Materials/Supplies					
6442-Restaurant Supplies	-	-	-	20,500	-
6510-Food + Beverage Supplies	-	-	-	55,000	-
Materials/Supplies Total	-	-	-	75,500	-
Fees/Services					
6672-Contracted Services	-	-	-	55,000	-
6682-Software Lease/Rental	-	-	-	4,000	-
Fees/Services Total	-	-	-	59,000	-
Travel/Training					
7402-Employee Mileage Expense	-	-	-	500	-
Travel/Training Total	-	-	-	500	-
Transfers					
8555-Reimbursement	-	-	-	(67,500)	(67,500)
Transfers Total	-	-	-	(67,500)	(67,500)
Expenditures Total	-	-	-	67,500	(67,500)

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3781-Historical Museum					
Revenues					
Cultural/Recreational					
4302-Rental Charges	-	-	-	2,750	698
Cultural/Recreational Total	-	-	-	2,750	698
Miscellaneous Revenue					
4913-Photocopies	-	-	-	500	127
Miscellaneous Revenue Total	-	-	-	500	127
Revenues Total	-	-	-	3,250	825
Expenditures					
Salary/Wages					
6010-Salaries	-	-	-	392,971	392,971
6011-Wages	-	-	-	50,968	39,498
6014-Sick Pay	-	-	-	205	205
6020-Event/Reimbursement- Labor	-	-	-	-	(167)
Salary/Wages Total	-	-	-	444,144	432,507
Fringe Benefits					
6120-Fica Taxes	-	-	-	33,862	32,433
6121-Arizona State Retirement	-	-	-	53,339	52,664
6123-Employee Health Insurance	-	-	-	64,226	64,226
6127-Mediflex Reimbursed Expense	-	-	-	3,200	3,200
6138-Defined Contribution- Ret HRA	-	-	-	19,664	19,664
Fringe Benefits Total	-	-	-	174,291	172,187
Materials/Supplies					
6201-General Office Supplies	-	-	-	1,000	(3,951)
6302-Museum Exhibit Supplies	-	-	-	8,500	4,000
6306-Education Supplies	-	-	-	2,500	-
6351-Minor Equipment	-	-	-	10,000	1,500
6505-Books + Publications	-	-	-	400	60
6509-Museum Collection Supplies	-	-	-	5,000	5,000
6551-Misc. Event Supplies	-	-	-	3,500	-
Materials/Supplies Total	-	-	-	30,900	6,609
Fees/Services					
6672-Contracted Services	-	-	-	15,024	5,000
6701-Cell Phone Charges	-	-	-	150	(2,350)
6716-Membership + Subs	-	-	-	966	966
6751-Advertising	-	-	-	1,500	300
6755-Duplicating	-	-	-	500	250
6906-Equipment + Machine Rental	-	-	-	3,000	3,000
6996-Parking	-	-	-	10	-
Fees/Services Total	-	-	-	21,150	7,166
Other Contributions/Charges					
7099-Misc. City Sponsored Events	-	-	-	49,051	28,331
Other Contributions/Charges Total	-	-	-	49,051	28,331
Travel/Training					
7401-Training + Seminars	-	-	-	1,500	-
7403-Travel Expense	-	-	-	1,500	-
7404-Local Meetings	-	-	-	400	-
Travel/Training Total	-	-	-	3,400	-
Internal Service					

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
8301-Technology Costs	-	-	-	58,765	58,765
8303-Vehicle Maintenance Cost	-	-	-	93	93
8307-Telephone Costs	-	-	-	8,181	8,181
Internal Service Total	-	-	-	67,039	67,039
Transfers					
8555-Reimbursement	-	-	-	(394,912)	(318,776)
Transfers Total	-	-	-	(394,912)	(318,776)
Expenditures Total	-	-	-	395,063	395,063

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3782-History Museum Store					
Revenues					
Cultural/Recreational					
4309-Retail Sales	-	-	-	8,400	2,131
Cultural/Recreational Total	-	-	-	8,400	2,131
Revenues Total	-	-	-	8,400	2,131
Expenditures					
Salary/Wages					
6011-Wages	-	-	-	4,451	4,451
Salary/Wages Total	-	-	-	4,451	4,451
Fringe Benefits					
6120-Fica Taxes	-	-	-	340	340
Fringe Benefits Total	-	-	-	340	340
Materials/Supplies					
6201-General Office Supplies	-	-	-	150	150
6505-Books + Publications	-	-	-	500	500
6599-Miscellaneous Supplies	-	-	-	8,850	8,850
Materials/Supplies Total	-	-	-	9,500	9,500
Transfers					
8555-Reimbursement	-	-	-	(7,146)	(7,146)
Transfers Total	-	-	-	(7,146)	(7,146)
Expenditures Total	-	-	-	7,145	7,145

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3783-Vihel & Cultural Programming					
Revenues					
Cultural/Recreational					
4304-Registration Fees	-	-	-	50,000	12,682
Cultural/Recreational Total	-	-	-	50,000	12,682
Revenues Total	-	-	-	50,000	12,682
Expenditures					
Salary/Wages					
6010-Salaries	-	-	-	61,123	61,123
6011-Wages	-	-	-	133,540	119,000
Salary/Wages Total	-	-	-	194,663	180,123
Fringe Benefits					
6120-Fica Taxes	-	-	-	14,892	13,780
6121-Arizona State Retirement	-	-	-	7,470	5,737
6123-Employee Health Insurance	-	-	-	9,442	9,442
6127-Mediflex Reimbursed Expense	-	-	-	640	640
Fringe Benefits Total	-	-	-	32,444	29,599
Materials/Supplies					
6201-General Office Supplies	-	-	-	1,110	1,000
6322-Ceramic Supplies	-	-	-	2,000	1,500
6323-Arts Supplies	-	-	-	15,000	10,000
6324-Dance Music & Theater Supplies	-	-	-	1,400	1,000
6551-Misc. Event Supplies	-	-	-	250	250
6552-Other Equipment + Supplies	-	-	-	1,500	900
Materials/Supplies Total	-	-	-	21,260	14,650
Fees/Services					
6648-Artist Fees + Services	-	-	-	500	300
6672-Contracted Services	-	-	-	8,000	6,000
6716-Membership + Subs	-	-	-	90	90
6751-Advertising	-	-	-	250	250
6755-Duplicating	-	-	-	200	200
6906-Equipment + Machine Rental	-	-	-	400	400
Fees/Services Total	-	-	-	9,440	7,240
Travel/Training					
7404-Local Meetings	-	-	-	101	-
Travel/Training Total	-	-	-	101	-
Internal Service					
8301-Technology Costs	-	-	-	7,683	7,683
8307-Telephone Costs	-	-	-	4,834	4,834
Internal Service Total	-	-	-	12,517	12,517
Transfers					
8555-Reimbursement	-	-	-	(135,200)	(108,904)
Transfers Total	-	-	-	(135,200)	(108,904)
Expenditures Total	-	-	-	135,225	135,225

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3784-Arts in the Park					
Expenditures					
Salary/Wages					
6011-Wages	-	-	-	5,299	-
Salary/Wages Total	-	-	-	5,299	-
Fringe Benefits					
6120-Fica Taxes	-	-	-	405	405
6121-Arizona State Retirement	-	-	-	-	(41)
Fringe Benefits Total	-	-	-	405	364
Other Contributions/Charges					
7099-Misc. City Sponsored Events	-	-	-	54,449	30,000
Other Contributions/Charges Total	-	-	-	54,449	30,000
Transfers					
8555-Reimbursement	-	-	-	(30,077)	(288)
Transfers Total	-	-	-	(30,077)	(288)
Expenditures Total	-	-	-	30,076	30,076

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3785-Community Arts Engagement					
Expenditures					
Materials/Supplies					
6302-Museum Exhibit Supplies	-	-	-	-	(10,000)
Materials/Supplies Total	-	-	-	-	(10,000)
Fees/Services					
6999-Misc. Fees + Services	-	-	-	350,250	328,225
Fees/Services Total	-	-	-	350,250	328,225
Expenditures Total	-	-	-	350,250	318,225

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Community Services-Restricted Revenue/Donation/Grant Funds					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	294,045	10,000	8,816	10,000	10,000
4210-State Grants	170	189,000	207,961	255,000	255,000
4220-Other: IGA	64,506	47,472	308,503	140,841	140,841
4226-Other Grants(Non Fed or State)	(591)	-	-	-	-
Intergovernmental Revenue Total	358,131	246,472	525,280	405,841	405,841
Cultural/Recreational					
4301-Fees + Admissions	9,929	17,000	12,000	14,000	14,000
4304-Registration Fees	2,187	-	2,011	2,011	2,011
4305-Sponsorship Fees	12,575	12,000	29,650	10,500	10,500
4306-Vending Machines	485	-	68	-	-
4308-Special Recreation	10,802	-	8,238	7,600	7,600
4309-Retail Sales	93	-	36	-	-
4310-Tournament Fees	5,380	-	-	-	-
4325-Escalante Fees	272	-	-	-	-
4327-Senior Center	-	11,812	11,812	11,000	11,000
4329-Teen	728	-	1,401	1,401	1,401
4344-Group Fees	3,240	-	48	-	-
Cultural/Recreational Total	45,692	40,812	65,264	46,512	46,512
Interest Revenue					
4851-Int Earned-Pooled Investment	2,099	-	724	-	-
Interest Revenue Total	2,099	-	724	-	-
Miscellaneous Revenue					
4907-Donations	241,596	286,500	224,670	244,489	244,489
4930-Prior Year Equity- RR+D	-	998,332	994,390	1,092,632	1,092,632
4949-Other	26,128	30,000	20,110	20,000	20,000
4950-Miscellaneous	12,639	12,000	12,066	12,000	12,000
Miscellaneous Revenue Total	280,363	1,326,832	1,251,236	1,369,121	1,369,121
Revenues Total	686,284	1,614,116	1,842,504	1,821,474	1,821,474
Expenditures					
Salary/Wages					
6010-Salaries	74,123	-	-	-	-
6011-Wages	121,689	-	47,252	83,000	83,000
6012-Overtime	339	-	-	-	-
6013-Vacation Pay	4,062	-	-	-	-
6014-Sick Pay	3,564	-	328	-	-
Salary/Wages Total	203,778	-	47,580	83,000	83,000
Fringe Benefits					
6120-Fica Taxes	14,871	-	3,641	6,167	6,167
6121-Arizona State Retirement	16,031	-	736	826	826
6123-Employee Health Insurance	23,026	-	267	-	-
6127-Mediflex Reimbursed Expense	1,125	-	8	-	-
6145-ACR- ASRS	1,093	-	-	-	-
6148-LTD- ASRS	182	-	11	-	-
Fringe Benefits Total	56,328	-	4,663	6,993	6,993
Materials/Supplies					
6201-General Office Supplies	3,877	-	80	-	-
6305-Uniform Allowance	2,700	-	4,122	-	-
6306-Education Supplies	2,119	-	128	-	-
6315-Landscaping Supplies	157	-	-	-	-
6320-Rec + Playground Supplies	162,440	-	19,286	50,200	50,200
6323-Arts Supplies	1,794	-	650	-	-
6350-Hand Tools	2,293	-	-	-	-
6351-Minor Equipment	4,171	-	-	-	-
6420-Operating + Maintenance. Supplies	2,567	-	918	-	-
6505-Books + Publications	84	-	-	-	-
6506-Library Materials	19,945	-	7,000	10,000	10,000
6508-Children's Program Supplies	26,605	-	1,000	-	-
6510-Food + Beverage Supplies	114	-	-	-	-

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6514-Awards + Recognition	3,172	-	2,821	-	-
6551-Misc. Event Supplies	9,237	-	3,790	11,000	11,000
6599-Miscellaneous Supplies	17,685	-	108	-	-
Materials/Supplies Total	258,961	-	39,903	71,200	71,200
Fees/Services					
6620-Fixed Route Service	1,369	-	-	-	-
6625-Security	1,680	-	-	-	-
6629-Events/Promotions	12,096	-	645	-	-
6643-RPTA - Fixed Route Service	-	-	82	-	-
6648-Artist Fees + Services	4,415	-	2,375	-	-
6672-Contracted Services	94,091	-	24,670	3,500	3,500
6701-Cell Phone Charges	1,481	-	-	-	-
6751-Advertising	9,172	-	-	-	-
6755-Duplicating	836	-	370	-	-
6856-Equipment + Machinery Repair	6,981	-	-	-	-
6906-Equipment + Machine Rental	511	-	-	-	-
6999-Misc. Fees + Services	11,579	1,445,851	616,584	1,627,792	1,627,792
Fees/Services Total	144,210	1,445,851	644,726	1,631,292	1,631,292
Other Contributions/Charges					
7099-Misc. City Sponsored Events	14,493	-	13,000	23,989	23,989
Other Contributions/Charges Total	14,493	-	13,000	23,989	23,989
Travel/Training					
7401-Training + Seminars	202	-	-	-	-
7404-Local Meetings	217	-	-	5,000	5,000
Travel/Training Total	419	-	-	5,000	5,000
Expenditures Total	678,190	1,445,851	749,872	1,821,474	1,821,474

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4010-Petersen House Endowment					
Revenues					
Interest Revenue					
4851-Int Earned-Pooled Investment	2,099	-	724	-	-
Interest Revenue Total	2,099	-	724	-	-
Miscellaneous Revenue					
4907-Donations	1,618	2,000	2,000	2,000	2,000
4930-Prior Year Equity- RR+D	-	75,403	75,403	70,580	70,580
Miscellaneous Revenue Total	1,618	77,403	77,403	72,580	72,580
Revenues Total	3,717	77,403	78,127	72,580	72,580
Expenditures					
Materials/Supplies					
6599-Miscellaneous Supplies	53	-	-	-	-
Materials/Supplies Total	53	-	-	-	-
Fees/Services					
6672-Contracted Services	-	-	144	-	-
6755-Duplicating	10	-	-	-	-
6906-Equipment + Machine Rental	511	-	-	-	-
6999-Misc. Fees + Services	1,318	77,403	7,403	72,580	72,580
Fees/Services Total	1,838	77,403	7,547	72,580	72,580
Expenditures Total	1,891	77,403	7,547	72,580	72,580

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44401-Museum Donations					
Revenues					
Miscellaneous Revenue					
4907-Donations	29,417	25,000	15,000	20,000	20,000
4930-Prior Year Equity- RR+D	-	66,556	70,271	70,036	70,036
Miscellaneous Revenue Total	29,417	91,556	85,271	90,036	90,036
Revenues Total	29,417	91,556	85,271	90,036	90,036
Expenditures					
Materials/Supplies					
6306-Education Supplies	173	-	128	-	-
6351-Minor Equipment	2,134	-	-	-	-
6551-Misc. Event Supplies	1,472	-	52	-	-
6599-Miscellaneous Supplies	12,678	-	55	-	-
Materials/Supplies Total	16,457	-	235	-	-
Fees/Services					
6672-Contracted Services	(936)	-	-	-	-
6755-Duplicating	54	-	-	-	-
6999-Misc. Fees + Services	3,747	91,556	15,000	90,036	90,036
Fees/Services Total	2,865	91,556	15,000	90,036	90,036
Expenditures Total	19,322	91,556	15,235	90,036	90,036

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44402-Friends of the Library					
Revenues					
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	41,519	31,945	21,945	21,945
4949-Other	24,000	20,000	20,000	20,000	20,000
Miscellaneous Revenue Total	24,000	61,519	51,945	41,945	41,945
Revenues Total	24,000	61,519	51,945	41,945	41,945
Expenditures					
Materials/Supplies					
6506-Library Materials	194	-	-	-	-
6508-Children's Program Supplies	10,139	-	-	-	-
6514-Awards + Recognition	10	-	-	-	-
Materials/Supplies Total	10,343	-	-	-	-
Fees/Services					
6625-Security	1,680	-	-	-	-
6672-Contracted Services	750	-	-	-	-
6751-Advertising	240	-	-	-	-
6999-Misc. Fees + Services	-	61,519	30,000	41,945	41,945
Fees/Services Total	2,670	61,519	30,000	41,945	41,945
Travel/Training					
7404-Local Meetings	97	-	-	-	-
Travel/Training Total	97	-	-	-	-
Expenditures Total	13,109	61,519	30,000	41,945	41,945

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44403-Youth Donations					
Revenues					
Miscellaneous Revenue					
4907-Donations	5,000	2,500	3,000	2,000	2,000
4930-Prior Year Equity- RR+D	-	5,154	1,611	3,611	3,611
Miscellaneous Revenue Total	5,000	7,654	4,611	5,611	5,611
Revenues Total	5,000	7,654	4,611	5,611	5,611
Expenditures					
Materials/Supplies					
6508-Children's Program Supplies	4,043	-	1,000	-	-
Materials/Supplies Total	4,043	-	1,000	-	-
Fees/Services					
6999-Misc. Fees + Services	-	7,654	-	5,611	5,611
Fees/Services Total	-	7,654	-	5,611	5,611
Expenditures Total	4,043	7,654	1,000	5,611	5,611

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44404-Library Donations					
Revenues					
Miscellaneous Revenue					
4907-Donations	148	3,000	4,000	2,000	2,000
4930-Prior Year Equity- RR+D	-	6,856	4,423	6,423	6,423
Miscellaneous Revenue Total	148	9,856	8,423	8,423	8,423
Revenues Total	148	9,856	8,423	8,423	8,423
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	9,856	2,000	8,423	8,423
Fees/Services Total	-	9,856	2,000	8,423	8,423
Expenditures Total	-	9,856	2,000	8,423	8,423

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44405-Volunteer Recognition Donation					
Revenues					
Miscellaneous Revenue					
4907-Donations	2,000	4,000	2,000	4,000	4,000
4930-Prior Year Equity- RR+D	-	8,236	8,236	8,236	8,236
Miscellaneous Revenue Total	2,000	12,236	10,236	12,236	12,236
Revenues Total	2,000	12,236	10,236	12,236	12,236
Expenditures					
Materials/Supplies					
6305-Uniform Allowance	338	-	-	-	-
6551-Misc. Event Supplies	244	-	500	-	-
Materials/Supplies Total	582	-	500	-	-
Fees/Services					
6755-Duplicating	3	-	-	-	-
6999-Misc. Fees + Services	-	12,236	1,500	12,236	12,236
Fees/Services Total	3	12,236	1,500	12,236	12,236
Expenditures Total	585	12,236	2,000	12,236	12,236

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44406-Gila River Donations					
Expenditures					
Materials/Supplies					
6420-Operating + Maintenance. Supplies	599	-	-	-	-
Materials/Supplies Total	599	-	-	-	-
Fees/Services					
6999-Misc. Fees + Services	(10)	-	-	-	-
Fees/Services Total	(10)	-	-	-	-
Expenditures Total	589	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44407-TASEP Contributions					
Revenues					
Cultural/Recreational					
4305-Sponsorship Fees	5,875	-	-	-	-
Cultural/Recreational Total	5,875	-	-	-	-
Revenues Total	5,875	-	-	-	-
Expenditures					
Materials/Supplies					
6320-Rec + Playground Supplies	7,358	-	-	-	-
Materials/Supplies Total	7,358	-	-	-	-
Fees/Services					
6999-Misc. Fees + Services	(3,780)	-	-	-	-
Fees/Services Total	(3,780)	-	-	-	-
Expenditures Total	3,579	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44408-Retiree Assoc of Tempe					
Revenues					
Cultural/Recreational					
4301-Fees + Admissions	9,929	17,000	12,000	14,000	14,000
Cultural/Recreational Total	9,929	17,000	12,000	14,000	14,000
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	7,779	6,721	2,715	2,715
Miscellaneous Revenue Total	-	7,779	6,721	2,715	2,715
Revenues Total	9,929	24,779	18,721	16,715	16,715
Expenditures					
Materials/Supplies					
6320-Rec + Playground Supplies	9,953	-	2,285	-	-
Materials/Supplies Total	9,953	-	2,285	-	-
Fees/Services					
6999-Misc. Fees + Services	-	24,779	13,721	16,715	16,715
Fees/Services Total	-	24,779	13,721	16,715	16,715
Expenditures Total	9,953	24,779	16,006	16,715	16,715

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44409-North Side Mult-Gen Center					
Revenues					
Cultural/Recreational					
4305-Sponsorship Fees	0	-	-	500	500
Cultural/Recreational Total	0	-	-	500	500
Miscellaneous Revenue					
4907-Donations	-	-	51	500	500
4930-Prior Year Equity- RR+D	-	16,865	15,109	14,687	14,687
4949-Other	0	-	-	-	-
4950-Miscellaneous	12,090	12,000	12,000	12,000	12,000
Miscellaneous Revenue Total	12,090	28,865	27,160	27,187	27,187
Revenues Total	12,090	28,865	27,160	27,687	27,687
Expenditures					
Fees/Services					
6672-Contracted Services	9,456	-	2,364	-	-
6999-Misc. Fees + Services	-	28,865	10,109	27,687	27,687
Fees/Services Total	9,456	28,865	12,473	27,687	27,687
Expenditures Total	9,456	28,865	12,473	27,687	27,687

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44410-Escalante Center					
Revenues					
Cultural/Recreational					
4304-Registration Fees	1,437	-	2,011	2,011	2,011
4306-Vending Machines	485	-	68	-	-
4308-Special Recreation	10,802	-	5,800	7,600	7,600
4309-Retail Sales	93	-	36	-	-
4325-Escalante Fees	272	-	-	-	-
4329-Teen	728	-	1,401	1,401	1,401
4344-Group Fees	3,240	-	48	-	-
Cultural/Recreational Total	17,058	-	9,364	11,012	11,012
Miscellaneous Revenue					
4907-Donations	58	4,000	-	-	-
4930-Prior Year Equity- RR+D	-	36,714	29,972	22,197	22,197
4949-Other	128	-	110	-	-
4950-Miscellaneous	549	-	66	-	-
Miscellaneous Revenue Total	735	40,714	30,148	22,197	22,197
Revenues Total	17,793	40,714	39,512	33,209	33,209
Expenditures					
Salary/Wages					
6011-Wages	14,418	-	1,040	-	-
Salary/Wages Total	14,418	-	1,040	-	-
Fringe Benefits					
6120-Fica Taxes	1,103	-	80	-	-
6121-Arizona State Retirement	1,122	-	56	-	-
6148-LTD- ASRS	15	-	1	-	-
Fringe Benefits Total	2,240	-	137	-	-
Materials/Supplies					
6320-Rec + Playground Supplies	4,758	-	513	-	-
6514-Awards + Recognition	93	-	300	-	-
6599-Miscellaneous Supplies	1,535	-	53	-	-
Materials/Supplies Total	6,386	-	866	-	-
Fees/Services					
6672-Contracted Services	5,055	-	1,300	-	-
6999-Misc. Fees + Services	-	40,714	13,972	33,209	33,209
Fees/Services Total	5,055	40,714	15,272	33,209	33,209
Expenditures Total	28,098	40,714	17,315	33,209	33,209

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44411-Pyle Adult Center Donations					
Revenues					
Miscellaneous Revenue					
4907-Donations	1,317	3,000	1,500	2,000	2,000
4930-Prior Year Equity- RR+D	-	4,492	4,579	3,120	3,120
Miscellaneous Revenue Total	1,317	7,492	6,079	5,120	5,120
Revenues Total	1,317	7,492	6,079	5,120	5,120
Expenditures					
Materials/Supplies					
6320-Rec + Playground Supplies	399	-	-	-	-
6514-Awards + Recognition	211	-	16	-	-
Materials/Supplies Total	610	-	16	-	-
Fees/Services					
6755-Duplicating	-	-	364	-	-
6999-Misc. Fees + Services	100	7,492	2,579	5,120	5,120
Fees/Services Total	100	7,492	2,943	5,120	5,120
Expenditures Total	710	7,492	2,959	5,120	5,120

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44412-Tempe Diablo Youth Sports					
Revenues					
Miscellaneous Revenue					
4907-Donations	10,200	10,000	12,240	11,000	11,000
4930-Prior Year Equity- RR+D	(11,375)	5,189	8,478	2,995	2,995
Miscellaneous Revenue Total	(1,175)	15,189	20,718	13,995	13,995
Revenues Total	(1,175)	15,189	20,718	13,995	13,995
Expenditures					
Salary/Wages					
6011-Wages	1,704	-	-	-	-
Salary/Wages Total	1,704	-	-	-	-
Fringe Benefits					
6120-Fica Taxes	130	-	-	-	-
Fringe Benefits Total	130	-	-	-	-
Materials/Supplies					
6305-Uniform Allowance	-	-	3,026	-	-
6320-Rec + Playground Supplies	58	-	4,740	-	-
6514-Awards + Recognition	-	-	917	-	-
Materials/Supplies Total	58	-	8,683	-	-
Fees/Services					
6672-Contracted Services	-	-	1,040	-	-
6999-Misc. Fees + Services	-	15,189	8,000	13,995	13,995
Fees/Services Total	-	15,189	9,040	13,995	13,995
Expenditures Total	1,892	15,189	17,723	13,995	13,995

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44413-Special Events Donations					
Revenues					
Miscellaneous Revenue					
4907-Donations	28,191	7,000	20,989	23,989	23,989
4930-Prior Year Equity- RR+D	-	30,334	30,741	22,975	22,975
Miscellaneous Revenue Total	28,191	37,334	51,730	46,964	46,964
Revenues Total	28,191	37,334	51,730	46,964	46,964
Expenditures					
Salary/Wages					
6011-Wages	7,890	-	4,830	-	-
6014-Sick Pay	143	-	-	-	-
Salary/Wages Total	8,033	-	4,830	-	-
Fringe Benefits					
6120-Fica Taxes	615	-	370	-	-
Fringe Benefits Total	615	-	370	-	-
Materials/Supplies					
6320-Rec + Playground Supplies	747	-	-	-	-
Materials/Supplies Total	747	-	-	-	-
Fees/Services					
6620-Fixed Route Service	1,369	-	-	-	-
6672-Contracted Services	10,555	-	10,555	-	-
6999-Misc. Fees + Services	-	37,334	-	22,975	22,975
Fees/Services Total	11,924	37,334	10,555	22,975	22,975
Other Contributions/Charges					
7099-Misc. City Sponsored Events	14,493	-	13,000	23,989	23,989
Other Contributions/Charges Total	14,493	-	13,000	23,989	23,989
Expenditures Total	35,811	37,334	28,755	46,964	46,964

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44414-Tempe Trees					
Revenues					
Miscellaneous Revenue					
4907-Donations	-	4,000	-	-	-
4930-Prior Year Equity- RR+D	-	7,696	4,675	-	-
Miscellaneous Revenue Total	-	11,696	4,675	-	-
Revenues Total	-	11,696	4,675	-	-
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	365	11,696	4,675	-	-
Fees/Services Total	365	11,696	4,675	-	-
Expenditures Total	365	11,696	4,675	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44415-Youth Aquatic Programs					
Revenues					
Cultural/Recreational					
4310-Tournament Fees	5,380	-	-	-	-
Cultural/Recreational Total	5,380	-	-	-	-
Miscellaneous Revenue					
4907-Donations	4,000	5,000	5,000	5,000	5,000
4930-Prior Year Equity- RR+D	-	2,284	46,287	42,539	42,539
Miscellaneous Revenue Total	4,000	7,284	51,287	47,539	47,539
Revenues Total	9,380	7,284	51,287	47,539	47,539
Expenditures					
Salary/Wages					
6011-Wages	1,739	-	670	-	-
Salary/Wages Total	1,739	-	670	-	-
Fringe Benefits					
6120-Fica Taxes	133	-	51	-	-
Fringe Benefits Total	133	-	51	-	-
Materials/Supplies					
6320-Rec + Playground Supplies	1,831	-	109	-	-
6420-Operating + Maintenance. Supplies	1,904	-	918	-	-
Materials/Supplies Total	3,735	-	1,027	-	-
Fees/Services					
6999-Misc. Fees + Services	-	7,284	7,000	47,539	47,539
Fees/Services Total	-	7,284	7,000	47,539	47,539
Expenditures Total	5,607	7,284	8,748	47,539	47,539

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44416-Youth Tennis Programs					
Revenues					
Miscellaneous Revenue					
4907-Donations	5,000	5,000	5,000	5,000	5,000
4930-Prior Year Equity- RR+D	-	10,927	24,947	27,947	27,947
Miscellaneous Revenue Total	5,000	15,927	29,947	32,947	32,947
Revenues Total	5,000	15,927	29,947	32,947	32,947
Expenditures					
Salary/Wages					
6011-Wages	1,341	-	-	-	-
Salary/Wages Total	1,341	-	-	-	-
Fringe Benefits					
6120-Fica Taxes	103	-	-	-	-
6121-Arizona State Retirement	37	-	-	-	-
6148-LTD- ASRS	1	-	-	-	-
Fringe Benefits Total	140	-	-	-	-
Fees/Services					
6999-Misc. Fees + Services	-	15,927	2,000	32,947	32,947
Fees/Services Total	-	15,927	2,000	32,947	32,947
Expenditures Total	1,481	15,927	2,000	32,947	32,947

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44417-Special Olympics Donations					
Revenues					
Intergovernmental Revenue					
4210-State Grants	170	-	-	-	-
Intergovernmental Revenue Total	170	-	-	-	-
Miscellaneous Revenue					
4907-Donations	8,414	5,000	5,000	6,000	6,000
4930-Prior Year Equity- RR+D	-	3,190	4,895	2,883	2,883
Miscellaneous Revenue Total	8,414	8,190	9,895	8,883	8,883
Revenues Total	8,584	8,190	9,895	8,883	8,883
Expenditures					
Materials/Supplies					
6201-General Office Supplies	326	-	-	-	-
6320-Rec + Playground Supplies	2,885	-	12	-	-
Materials/Supplies Total	3,211	-	12	-	-
Fees/Services					
6999-Misc. Fees + Services	-	8,190	7,000	8,883	8,883
Fees/Services Total	-	8,190	7,000	8,883	8,883
Expenditures Total	3,211	8,190	7,012	8,883	8,883

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44418-TCA Donations					
Revenues					
Cultural/Recreational					
4304-Registration Fees	750	-	-	-	-
Cultural/Recreational Total	750	-	-	-	-
Miscellaneous Revenue					
4907-Donations	32,126	75,000	5,000	5,000	5,000
4930-Prior Year Equity- RR+D	-	14,376	56,824	41,575	41,575
Miscellaneous Revenue Total	32,126	89,376	61,824	46,575	46,575
Revenues Total	32,876	89,376	61,824	46,575	46,575
Expenditures					
Materials/Supplies					
6201-General Office Supplies	7	-	-	-	-
6323-Arts Supplies	243	-	503	-	-
6510-Food + Beverage Supplies	114	-	-	-	-
6551-Misc. Event Supplies	-	-	827	-	-
6599-Miscellaneous Supplies	2,186	-	-	-	-
Materials/Supplies Total	2,550	-	1,330	-	-
Fees/Services					
6643-RPTA - Fixed Route Service	-	-	82	-	-
6648-Artist Fees + Services	4,415	-	2,375	-	-
6672-Contracted Services	4,170	-	4,460	-	-
6755-Duplicating	11	-	2	-	-
6999-Misc. Fees + Services	623	89,376	12,000	41,575	41,575
Fees/Services Total	9,219	89,376	18,919	41,575	41,575
Travel/Training					
7404-Local Meetings	121	-	-	5,000	5,000
Travel/Training Total	121	-	-	5,000	5,000
Expenditures Total	11,890	89,376	20,249	46,575	46,575

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44419-Visual + Performing Arts Instr					
Revenues					
Miscellaneous Revenue					
4907-Donations	7,750	25,000	20,000	15,000	15,000
4930-Prior Year Equity- RR+D	-	1,833	1,768	2,040	2,040
Miscellaneous Revenue Total	7,750	26,833	21,768	17,040	17,040
Revenues Total	7,750	26,833	21,768	17,040	17,040
Expenditures					
Materials/Supplies					
6201-General Office Supplies	-	-	80	-	-
6323-Arts Supplies	1,473	-	147	-	-
Materials/Supplies Total	1,473	-	227	-	-
Fees/Services					
6672-Contracted Services	3,657	-	1	-	-
6755-Duplicating	378	-	-	-	-
6999-Misc. Fees + Services	-	26,833	19,500	17,040	17,040
Fees/Services Total	4,035	26,833	19,501	17,040	17,040
Expenditures Total	5,508	26,833	19,728	17,040	17,040

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44420-Youth Instructional Programs					
Expenditures					
Materials/Supplies					
6201-General Office Supplies	12	-	-	-	-
6320-Rec + Playground Supplies	5,794	-	-	-	-
6551-Misc. Event Supplies	5,098	-	-	-	-
Materials/Supplies Total	10,905	-	-	-	-
Fees/Services					
6999-Misc. Fees + Services	(755)	-	-	-	-
Fees/Services Total	(755)	-	-	-	-
Expenditures Total	10,149	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44421-Play Day					
Revenues					
Miscellaneous Revenue					
4907-Donations	7,500	4,000	12,500	12,500	12,500
4930-Prior Year Equity- RR+D	-	7,500	1,183	-	-
Miscellaneous Revenue Total	7,500	11,500	13,683	12,500	12,500
Revenues Total	7,500	11,500	13,683	12,500	12,500
Expenditures					
Materials/Supplies					
6551-Misc. Event Supplies	457	-	-	-	-
Materials/Supplies Total	457	-	-	-	-
Fees/Services					
6629-Events/Promotions	6,144	-	-	-	-
6751-Advertising	2,695	-	-	-	-
6999-Misc. Fees + Services	-	11,500	13,683	12,500	12,500
Fees/Services Total	8,839	11,500	13,683	12,500	12,500
Expenditures Total	9,296	11,500	13,683	12,500	12,500

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44422-Rowing Program					
Revenues					
Miscellaneous Revenue					
4907-Donations	15,634	20,000	16,390	20,000	20,000
4930-Prior Year Equity- RR+D	-	9,776	-	-	-
Miscellaneous Revenue Total	15,634	29,776	16,390	20,000	20,000
Revenues Total	15,634	29,776	16,390	20,000	20,000
Expenditures					
Materials/Supplies					
6551-Misc. Event Supplies	1,780	-	163	-	-
Materials/Supplies Total	1,780	-	163	-	-
Fees/Services					
6629-Events/Promotions	5,634	-	645	-	-
6999-Misc. Fees + Services	6,073	29,776	15,582	20,000	20,000
Fees/Services Total	11,707	29,776	16,227	20,000	20,000
Expenditures Total	13,486	29,776	16,390	20,000	20,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44423-Living Tree Memorial Program					
Revenues					
Miscellaneous Revenue					
4907-Donations	1,504	4,000	1,500	5,500	5,500
4930-Prior Year Equity- RR+D	-	17,749	18,654	16,154	16,154
Miscellaneous Revenue Total	1,504	21,749	20,154	21,654	21,654
Revenues Total	1,504	21,749	20,154	21,654	21,654
Expenditures					
Materials/Supplies					
6315-Landscaping Supplies	157	-	-	-	-
6420-Operating + Maintenance. Supplies	63	-	-	-	-
Materials/Supplies Total	220	-	-	-	-
Fees/Services					
6999-Misc. Fees + Services	-	21,749	4,000	21,654	21,654
Fees/Services Total	-	21,749	4,000	21,654	21,654
Expenditures Total	220	21,749	4,000	21,654	21,654

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44424-2016 KZ STEM Diablos Grant					
Revenues					
Miscellaneous Revenue					
4907-Donations	19,500	-	-	-	-
Miscellaneous Revenue Total	19,500	-	-	-	-
Revenues Total	19,500	-	-	-	-
Expenditures					
Materials/Supplies					
6320-Rec + Playground Supplies	21,701	-	-	-	-
Materials/Supplies Total	21,701	-	-	-	-
Expenditures Total	21,701	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44425-WLIA Donation Account					
Expenditures					
Materials/Supplies					
6320-Rec + Playground Supplies	1,497	-	-	-	-
Materials/Supplies Total	1,497	-	-	-	-
Expenditures Total	1,497	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44426-AZ Community Foundation					
Revenues					
Miscellaneous Revenue					
4907-Donations	31,300	30,000	10,000	10,000	10,000
4930-Prior Year Equity- RR+D	-	23,278	58,480	41,480	41,480
Miscellaneous Revenue Total	31,300	53,278	68,480	51,480	51,480
Revenues Total	31,300	53,278	68,480	51,480	51,480
Expenditures					
Materials/Supplies					
6506-Library Materials	19,751	-	7,000	10,000	10,000
Materials/Supplies Total	19,751	-	7,000	10,000	10,000
Fees/Services					
6999-Misc. Fees + Services	-	53,278	20,000	41,480	41,480
Fees/Services Total	-	53,278	20,000	41,480	41,480
Expenditures Total	19,751	53,278	27,000	51,480	51,480

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44427-Geeks Night Out					
Revenues					
Cultural/Recreational					
4305-Sponsorship Fees	6,700	4,000	10,000	4,000	4,000
Cultural/Recreational Total	6,700	4,000	10,000	4,000	4,000
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	6,730	169	169	169
Miscellaneous Revenue Total	-	6,730	169	169	169
Revenues Total	6,700	10,730	10,169	4,169	4,169
Expenditures					
Materials/Supplies					
6551-Misc. Event Supplies	187	-	-	-	-
6599-Miscellaneous Supplies	993	-	-	-	-
Materials/Supplies Total	1,179	-	-	-	-
Fees/Services					
6629-Events/Promotions	318	-	-	-	-
6672-Contracted Services	800	-	-	-	-
6751-Advertising	5,702	-	-	-	-
6755-Duplicating	142	-	-	-	-
6999-Misc. Fees + Services	-	10,730	10,000	4,169	4,169
Fees/Services Total	6,962	10,730	10,000	4,169	4,169
Travel/Training					
7401-Training + Seminars	120	-	-	-	-
Travel/Training Total	120	-	-	-	-
Expenditures Total	8,262	10,730	10,000	4,169	4,169

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44428-Halloween Carnival					
Revenues					
Miscellaneous Revenue					
4907-Donations	-	15,000	15,000	5,000	5,000
Miscellaneous Revenue Total	-	15,000	15,000	5,000	5,000
Revenues Total	-	15,000	15,000	5,000	5,000
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	15,000	15,000	5,000	5,000
Fees/Services Total	-	15,000	15,000	5,000	5,000
Expenditures Total	-	15,000	15,000	5,000	5,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44429-Play Learn Grow Mobile					
Revenues					
Miscellaneous Revenue					
4907-Donations	3,323	4,000	-	30,000	30,000
4930-Prior Year Equity- RR+D	-	42,195	51,101	31,101	31,101
Miscellaneous Revenue Total	3,323	46,195	51,101	61,101	61,101
Revenues Total	3,323	46,195	51,101	61,101	61,101
Expenditures					
Salary/Wages					
6011-Wages	10,768	-	-	-	-
6014-Sick Pay	120	-	-	-	-
Salary/Wages Total	10,888	-	-	-	-
Fringe Benefits					
6120-Fica Taxes	833	-	-	-	-
6121-Arizona State Retirement	533	-	-	-	-
6148-LTD- ASRS	7	-	-	-	-
Fringe Benefits Total	1,373	-	-	-	-
Materials/Supplies					
6599-Miscellaneous Supplies	242	-	-	-	-
Materials/Supplies Total	242	-	-	-	-
Fees/Services					
6755-Duplicating	237	-	-	-	-
6856-Equipment + Machinery Repair	6,981	-	-	-	-
6999-Misc. Fees + Services	-	46,195	20,000	61,101	61,101
Fees/Services Total	7,218	46,195	20,000	61,101	61,101
Expenditures Total	19,721	46,195	20,000	61,101	61,101

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44430-Tempe Diablos Youth Athletics					
Revenues					
Miscellaneous Revenue					
4907-Donations	14,597	14,000	14,000	14,000	14,000
4930-Prior Year Equity- RR+D	11,375	18,358	13,222	38	38
Miscellaneous Revenue Total	25,972	32,358	27,222	14,038	14,038
Revenues Total	25,972	32,358	27,222	14,038	14,038
Expenditures					
Materials/Supplies					
6305-Uniform Allowance	2,362	-	1,096	-	-
6320-Rec + Playground Supplies	1,295	-	-	-	-
6514-Awards + Recognition	2,858	-	1,588	-	-
Materials/Supplies Total	6,515	-	2,684	-	-
Fees/Services					
6672-Contracted Services	5,971	-	-	-	-
6999-Misc. Fees + Services	264	32,358	24,500	14,038	14,038
Fees/Services Total	6,235	32,358	24,500	14,038	14,038
Expenditures Total	12,750	32,358	27,184	14,038	14,038

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44431-Tempe Diablos Jr Golf					
Revenues					
Miscellaneous Revenue					
4907-Donations	8,000	8,000	8,000	6,000	6,000
4930-Prior Year Equity- RR+D	-	4,000	2,600	15	15
Miscellaneous Revenue Total	8,000	12,000	10,600	6,015	6,015
Revenues Total	8,000	12,000	10,600	6,015	6,015
Expenditures					
Salary/Wages					
6011-Wages	-	-	1,211	-	-
6014-Sick Pay	-	-	90	-	-
Salary/Wages Total	-	-	1,301	-	-
Fringe Benefits					
6120-Fica Taxes	-	-	100	-	-
6121-Arizona State Retirement	-	-	112	-	-
6123-Employee Health Insurance	-	-	267	-	-
6127-Mediflex Reimbursed Expense	-	-	8	-	-
6148-LTD- ASRS	-	-	2	-	-
Fringe Benefits Total	-	-	489	-	-
Materials/Supplies					
6320-Rec + Playground Supplies	4,866	-	-	-	-
6551-Misc. Event Supplies	-	-	191	-	-
Materials/Supplies Total	4,866	-	191	-	-
Fees/Services					
6751-Advertising	534	-	-	-	-
6755-Duplicating	-	-	4	-	-
6999-Misc. Fees + Services	-	12,000	8,600	6,015	6,015
Fees/Services Total	534	12,000	8,604	6,015	6,015
Expenditures Total	5,401	12,000	10,585	6,015	6,015

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44432-ACAC Donations					
Revenues					
Miscellaneous Revenue					
4907-Donations	5,000	8,000	3,000	5,000	5,000
4930-Prior Year Equity- RR+D	-	-	5,000	-	-
Miscellaneous Revenue Total	5,000	8,000	8,000	5,000	5,000
Revenues Total	5,000	8,000	8,000	5,000	5,000
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	8,000	8,000	5,000	5,000
Fees/Services Total	-	8,000	8,000	5,000	5,000
Expenditures Total	-	8,000	8,000	5,000	5,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44434-Evelyn Hallman Park Donations					
Revenues					
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	-	100	-	-
Miscellaneous Revenue Total	-	-	100	-	-
Revenues Total	-	-	100	-	-
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	-	100	-	-
Fees/Services Total	-	-	100	-	-
Expenditures Total	-	-	100	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44436-Retiree Assoc of Tempe-Cahill					
Revenues					
Cultural/Recreational					
4327-Senior Center	-	11,812	11,812	11,000	11,000
Cultural/Recreational Total	-	11,812	11,812	11,000	11,000
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	10,199	8,645	7,943	7,943
Miscellaneous Revenue Total	-	10,199	8,645	7,943	7,943
Revenues Total	-	22,011	20,457	18,943	18,943
Expenditures					
Materials/Supplies					
6551-Misc. Event Supplies	-	-	2,057	11,000	11,000
Materials/Supplies Total	-	-	2,057	11,000	11,000
Fees/Services					
6999-Misc. Fees + Services	-	22,011	10,457	7,943	7,943
Fees/Services Total	-	22,011	10,457	7,943	7,943
Expenditures Total	-	22,011	12,514	18,943	18,943

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44437-Kiwanis Little Buckaroos					
Revenues					
Miscellaneous Revenue					
4907-Donations	-	-	3,000	-	-
Miscellaneous Revenue Total	-	-	3,000	-	-
Revenues Total	-	-	3,000	-	-
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	-	3,000	-	-
Fees/Services Total	-	-	3,000	-	-
Expenditures Total	-	-	3,000	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46403-2016 Nutrition Grant (F)					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	5,000	-	-	-	-
Intergovernmental Revenue Total	5,000	-	-	-	-
Revenues Total	5,000	-	-	-	-
Expenditures					
Materials/Supplies					
6320-Rec + Playground Supplies	(1)	-	-	-	-
Materials/Supplies Total	(1)	-	-	-	-
Fees/Services					
6672-Contracted Services	5,000	-	-	-	-
Fees/Services Total	5,000	-	-	-	-
Expenditures Total	5,000	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46404-2016 AZ Humanities Council (F)					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	-	5,000	4,016	5,000	5,000
Intergovernmental Revenue Total	-	5,000	4,016	5,000	5,000
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	4,016	-	-	-
Miscellaneous Revenue Total	-	4,016	-	-	-
Revenues Total	-	9,016	4,016	5,000	5,000
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	9,016	4,016	5,000	5,000
Fees/Services Total	-	9,016	4,016	5,000	5,000
Expenditures Total	-	9,016	4,016	5,000	5,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46405-Wayfinding Signage (F)					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	2,293	-	-	-	-
Intergovernmental Revenue Total	2,293	-	-	-	-
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	-	801	-	-
Miscellaneous Revenue Total	-	-	801	-	-
Revenues Total	2,293	-	801	-	-
Expenditures					
Materials/Supplies					
6350-Hand Tools	2,293	-	-	-	-
Materials/Supplies Total	2,293	-	-	-	-
Fees/Services					
6999-Misc. Fees + Services	-	-	801	-	-
Fees/Services Total	-	-	801	-	-
Expenditures Total	2,293	-	801	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46406-2017 Nutrition Grant (F)					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	14,482	-	-	-	-
Intergovernmental Revenue Total	14,482	-	-	-	-
Revenues Total	14,482	-	-	-	-
Expenditures					
Fees/Services					
6672-Contracted Services	14,482	-	-	-	-
Fees/Services Total	14,482	-	-	-	-
Expenditures Total	14,482	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46407-Community Pool Accessibility(O					
Revenues					
Intergovernmental Revenue					
4220-Other: IGA	63	-	-	-	-
Intergovernmental Revenue Total	63	-	-	-	-
Revenues Total	63	-	-	-	-
Expenditures					
Materials/Supplies					
6320-Rec + Playground Supplies	63	-	-	-	-
Materials/Supplies Total	63	-	-	-	-
Expenditures Total	63	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46408-Museum Classroom (O)					
Revenues					
Intergovernmental Revenue					
4220-Other: IGA	-	-	23,270	-	-
Intergovernmental Revenue Total	-	-	23,270	-	-
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	23,270	-	13,270	13,270
Miscellaneous Revenue Total	-	23,270	-	13,270	13,270
Revenues Total	-	23,270	23,270	13,270	13,270
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	23,270	10,000	13,270	13,270
Fees/Services Total	-	23,270	10,000	13,270	13,270
Expenditures Total	-	23,270	10,000	13,270	13,270

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46409-Adpated Recreation Vehicle (O)					
Revenues					
Intergovernmental Revenue					
4220-Other: IGA	4,164	-	-	-	-
Intergovernmental Revenue Total	4,164	-	-	-	-
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	-	869	-	-
Miscellaneous Revenue Total	-	-	869	-	-
Revenues Total	4,164	-	869	-	-
Expenditures					
Materials/Supplies					
6201-General Office Supplies	186	-	-	-	-
6320-Rec + Playground Supplies	3,978	-	-	-	-
Materials/Supplies Total	4,164	-	-	-	-
Fees/Services					
6999-Misc. Fees + Services	-	-	869	-	-
Fees/Services Total	-	-	869	-	-
Expenditures Total	4,164	-	869	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46410-TCA Gallery Tribal Grant (O)					
Revenues					
Intergovernmental Revenue					
4220-Other: IGA	9	-	-	-	-
Intergovernmental Revenue Total	9	-	-	-	-
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	10,799	-	-	-
Miscellaneous Revenue Total	-	10,799	-	-	-
Revenues Total	9	10,799	-	-	-
Expenditures					
Materials/Supplies					
6306-Education Supplies	9	-	-	-	-
Materials/Supplies Total	9	-	-	-	-
Fees/Services					
6999-Misc. Fees + Services	-	10,799	-	-	-
Fees/Services Total	-	10,799	-	-	-
Expenditures Total	9	10,799	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46411-Getz Preschool Scholarship (O)					
Revenues					
Intergovernmental Revenue					
4220-Other: IGA	34,675	-	-	-	-
Intergovernmental Revenue Total	34,675	-	-	-	-
Revenues Total	34,675	-	-	-	-
Expenditures					
Salary/Wages					
6011-Wages	23,517	-	-	-	-
Salary/Wages Total	23,517	-	-	-	-
Fringe Benefits					
6120-Fica Taxes	1,799	-	-	-	-
6121-Arizona State Retirement	2,775	-	-	-	-
Fringe Benefits Total	4,574	-	-	-	-
Materials/Supplies					
6320-Rec + Playground Supplies	4,840	-	-	-	-
Materials/Supplies Total	4,840	-	-	-	-
Fees/Services					
6672-Contracted Services	1,743	-	-	-	-
Fees/Services Total	1,743	-	-	-	-
Expenditures Total	34,675	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46412-LSTA Book Bike Grant (F)					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	4,338	-	-	-	-
Intergovernmental Revenue Total	4,338	-	-	-	-
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	-	3,887	-	-
Miscellaneous Revenue Total	-	-	3,887	-	-
Revenues Total	4,338	-	3,887	-	-
Expenditures					
Materials/Supplies					
6201-General Office Supplies	346	-	-	-	-
6306-Education Supplies	1,217	-	-	-	-
Materials/Supplies Total	1,563	-	-	-	-
Fees/Services					
6672-Contracted Services	1,212	-	-	-	-
6701-Cell Phone Charges	1,481	-	-	-	-
6999-Misc. Fees + Services	-	-	3,887	-	-
Fees/Services Total	2,693	-	3,887	-	-
Travel/Training					
7401-Training + Seminars	82	-	-	-	-
Travel/Training Total	82	-	-	-	-
Expenditures Total	4,338	-	3,887	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46413-Interactive Station-Yavapai(O)					
Revenues					
Intergovernmental Revenue					
4220-Other: IGA	9,750	-	-	-	-
Intergovernmental Revenue Total	9,750	-	-	-	-
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	8,036	-	-	-
Miscellaneous Revenue Total	-	8,036	-	-	-
Revenues Total	9,750	8,036	-	-	-
Expenditures					
Materials/Supplies					
6351-Minor Equipment	1,714	-	-	-	-
Materials/Supplies Total	1,714	-	-	-	-
Fees/Services					
6672-Contracted Services	8,036	-	-	-	-
6999-Misc. Fees + Services	-	8,036	-	-	-
Fees/Services Total	8,036	8,036	-	-	-
Expenditures Total	9,750	8,036	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46414-2018 Nutrition Grant (F)					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	136,628	-	-	-	-
Intergovernmental Revenue Total	136,628	-	-	-	-
Revenues Total	136,628	-	-	-	-
Expenditures					
Salary/Wages					
6010-Salaries	23,563	-	-	-	-
6011-Wages	11,052	-	-	-	-
6012-Overtime	207	-	-	-	-
6013-Vacation Pay	707	-	-	-	-
6014-Sick Pay	661	-	-	-	-
Salary/Wages Total	36,190	-	-	-	-
Fringe Benefits					
6120-Fica Taxes	2,577	-	-	-	-
6121-Arizona State Retirement	3,188	-	-	-	-
6123-Employee Health Insurance	6,031	-	-	-	-
6127-Mediflex Reimbursed Expense	330	-	-	-	-
6145-ACR- ASRS	239	-	-	-	-
6148-LTD- ASRS	44	-	-	-	-
Fringe Benefits Total	12,409	-	-	-	-
Materials/Supplies					
6320-Rec + Playground Supplies	57,883	-	-	-	-
Materials/Supplies Total	57,883	-	-	-	-
Fees/Services					
6672-Contracted Services	3,232	-	-	-	-
6999-Misc. Fees + Services	2,880	-	-	-	-
Fees/Services Total	6,112	-	-	-	-
Expenditures Total	112,593	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46415-Writers in Residence(F)					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	6,400	5,000	4,800	5,000	5,000
Intergovernmental Revenue Total	6,400	5,000	4,800	5,000	5,000
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	2,600	200	-	-
Miscellaneous Revenue Total	-	2,600	200	-	-
Revenues Total	6,400	7,600	5,000	5,000	5,000
Expenditures					
Fees/Services					
6672-Contracted Services	6,400	-	-	-	-
6999-Misc. Fees + Services	-	7,600	5,000	5,000	5,000
Fees/Services Total	6,400	7,600	5,000	5,000	5,000
Expenditures Total	6,400	7,600	5,000	5,000	5,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46416-Walking in My Shoes (O)					
Revenues					
Intergovernmental Revenue					
4220-Other: IGA	8,866	-	3,834	-	-
Intergovernmental Revenue Total	8,866	-	3,834	-	-
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	7,862	-	-	-
Miscellaneous Revenue Total	-	7,862	-	-	-
Revenues Total	8,866	7,862	3,834	-	-
Expenditures					
Materials/Supplies					
6306-Education Supplies	720	-	-	-	-
6323-Arts Supplies	78	-	-	-	-
6351-Minor Equipment	323	-	-	-	-
6505-Books + Publications	84	-	-	-	-
Materials/Supplies Total	1,205	-	-	-	-
Fees/Services					
6672-Contracted Services	6,875	-	1,015	-	-
6999-Misc. Fees + Services	786	7,862	2,819	-	-
Fees/Services Total	7,661	7,862	3,834	-	-
Expenditures Total	8,866	7,862	3,834	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46417-Community Cares (F)					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	10,984	-	-	-	-
Intergovernmental Revenue Total	10,984	-	-	-	-
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	-	16	-	-
Miscellaneous Revenue Total	-	-	16	-	-
Revenues Total	10,984	-	16	-	-
Expenditures					
Materials/Supplies					
6201-General Office Supplies	3,000	-	-	-	-
6508-Children's Program Supplies	7,984	-	-	-	-
Materials/Supplies Total	10,984	-	-	-	-
Fees/Services					
6999-Misc. Fees + Services	-	-	16	-	-
Fees/Services Total	-	-	16	-	-
Expenditures Total	10,984	-	16	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46418-STEM Kits (F)					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	3,000	-	-	-	-
Intergovernmental Revenue Total	3,000	-	-	-	-
Revenues Total	3,000	-	-	-	-
Expenditures					
Materials/Supplies					
6508-Children's Program Supplies	3,031	-	-	-	-
Materials/Supplies Total	3,031	-	-	-	-
Fees/Services					
6999-Misc. Fees + Services	(31)	-	-	-	-
Fees/Services Total	(31)	-	-	-	-
Expenditures Total	3,000	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46419-Curiosity Machine					
Revenues					
Intergovernmental Revenue					
4226-Other Grants(Non Fed or State)	(591)	-	-	-	-
Intergovernmental Revenue Total	(591)	-	-	-	-
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	-	591	-	-
4949-Other	2,000	-	-	-	-
Miscellaneous Revenue Total	2,000	-	591	-	-
Revenues Total	1,409	-	591	-	-
Expenditures					
Materials/Supplies					
6508-Children's Program Supplies	1,409	-	-	-	-
Materials/Supplies Total	1,409	-	-	-	-
Fees/Services					
6999-Misc. Fees + Services	-	-	591	-	-
Fees/Services Total	-	-	591	-	-
Expenditures Total	1,409	-	591	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46420-2019 Nutrition Grant (F)					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	110,921	-	-	-	-
Intergovernmental Revenue Total	110,921	-	-	-	-
Revenues Total	110,921	-	-	-	-
Expenditures					
Salary/Wages					
6010-Salaries	50,560	-	-	-	-
6011-Wages	43,873	-	-	-	-
6012-Overtime	132	-	-	-	-
6013-Vacation Pay	3,355	-	-	-	-
6014-Sick Pay	2,640	-	-	-	-
Salary/Wages Total	100,562	-	-	-	-
Fringe Benefits					
6120-Fica Taxes	7,166	-	-	-	-
6121-Arizona State Retirement	8,376	-	-	-	-
6123-Employee Health Insurance	16,996	-	-	-	-
6127-Mediflex Reimbursed Expense	795	-	-	-	-
6145-ACR- ASRS	854	-	-	-	-
6148-LTD- ASRS	115	-	-	-	-
Fringe Benefits Total	34,302	-	-	-	-
Materials/Supplies					
6320-Rec + Playground Supplies	31,355	-	-	-	-
Materials/Supplies Total	31,355	-	-	-	-
Fees/Services					
6672-Contracted Services	7,633	-	-	-	-
Fees/Services Total	7,633	-	-	-	-
Expenditures Total	173,852	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46421-Gila River STEM Grant (O)					
Revenues					
Intergovernmental Revenue					
4220-Other: IGA	6,174	7,787	8,000	10,000	10,000
Intergovernmental Revenue Total	6,174	7,787	8,000	10,000	10,000
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	1,489	8	-	-
Miscellaneous Revenue Total	-	1,489	8	-	-
Revenues Total	6,174	9,276	8,008	10,000	10,000
Expenditures					
Salary/Wages					
6011-Wages	4,640	-	4,000	-	-
Salary/Wages Total	4,640	-	4,000	-	-
Fringe Benefits					
6120-Fica Taxes	355	-	306	-	-
Fringe Benefits Total	355	-	306	-	-
Materials/Supplies					
6320-Rec + Playground Supplies	1,180	-	1,500	-	-
Materials/Supplies Total	1,180	-	1,500	-	-
Fees/Services					
6999-Misc. Fees + Services	-	9,276	2,202	10,000	10,000
Fees/Services Total	-	9,276	2,202	10,000	10,000
Expenditures Total	6,174	9,276	8,008	10,000	10,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46422-Kinder Kids SRPMIC Grant (O)					
Revenues					
Intergovernmental Revenue					
4220-Other: IGA	-	27,214	23,582	29,214	29,214
Intergovernmental Revenue Total	-	27,214	23,582	29,214	29,214
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	23,582	-	-	-
Miscellaneous Revenue Total	-	23,582	-	-	-
Revenues Total	-	50,796	23,582	29,214	29,214
Expenditures					
Salary/Wages					
6011-Wages	-	-	5,594	-	-
6014-Sick Pay	-	-	66	-	-
Salary/Wages Total	-	-	5,660	-	-
Fringe Benefits					
6120-Fica Taxes	-	-	433	-	-
6121-Arizona State Retirement	-	-	251	-	-
6148-LTD- ASRS	-	-	4	-	-
Fringe Benefits Total	-	-	688	-	-
Fees/Services					
6999-Misc. Fees + Services	-	50,796	17,234	29,214	29,214
Fees/Services Total	-	50,796	17,234	29,214	29,214
Expenditures Total	-	50,796	23,582	29,214	29,214

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46423-5th Grade Soccer SRPMIC (O)					
Revenues					
Intergovernmental Revenue					
4220-Other: IGA	-	-	4,127	13,127	13,127
Intergovernmental Revenue Total	-	-	4,127	13,127	13,127
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	4,127	-	-	-
Miscellaneous Revenue Total	-	4,127	-	-	-
Revenues Total	-	4,127	4,127	13,127	13,127
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	4,127	4,127	13,127	13,127
Fees/Services Total	-	4,127	4,127	13,127	13,127
Expenditures Total	-	4,127	4,127	13,127	13,127

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46424-Youth Workforce Dev-Ak-Chin(O)					
Revenues					
Intergovernmental Revenue					
4220-Other: IGA	805	7,471	5,870	9,000	9,000
Intergovernmental Revenue Total	805	7,471	5,870	9,000	9,000
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	6,137	-	(11)	(11)
Miscellaneous Revenue Total	-	6,137	-	(11)	(11)
Revenues Total	805	13,608	5,870	8,989	8,989
Expenditures					
Salary/Wages					
6011-Wages	748	-	2,187	3,000	3,000
Salary/Wages Total	748	-	2,187	3,000	3,000
Fringe Benefits					
6120-Fica Taxes	57	-	167	167	167
6121-Arizona State Retirement	-	-	26	26	26
Fringe Benefits Total	57	-	193	193	193
Fees/Services					
6672-Contracted Services	-	-	3,500	3,500	3,500
6999-Misc. Fees + Services	-	13,608	1	2,296	2,296
Fees/Services Total	-	13,608	3,501	5,796	5,796
Expenditures Total	805	13,608	5,881	8,989	8,989

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46425-AZ Commission for the Arts					
Revenues					
Intergovernmental Revenue					
4210-State Grants	-	35,000	52,961	35,000	35,000
Intergovernmental Revenue Total	-	35,000	52,961	35,000	35,000
Miscellaneous Revenue					
4907-Donations	-	-	2,500	-	-
4930-Prior Year Equity- RR+D	-	31,211	-	35,170	35,170
Miscellaneous Revenue Total	-	31,211	2,500	35,170	35,170
Revenues Total	-	66,211	55,461	70,170	70,170
Expenditures					
Fees/Services					
6672-Contracted Services	-	-	291	-	-
6999-Misc. Fees + Services	-	66,211	20,000	70,170	70,170
Fees/Services Total	-	66,211	20,291	70,170	70,170
Expenditures Total	-	66,211	20,291	70,170	70,170

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46426-State Grant in Aide					
Revenues					
Intergovernmental Revenue					
4210-State Grants	-	9,000	10,000	10,000	10,000
Intergovernmental Revenue Total	-	9,000	10,000	10,000	10,000
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	8,564	8,564	8,564	8,564
Miscellaneous Revenue Total	-	8,564	8,564	8,564	8,564
Revenues Total	-	17,564	18,564	18,564	18,564
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	17,564	10,000	18,564	18,564
Fees/Services Total	-	17,564	10,000	18,564	18,564
Expenditures Total	-	17,564	10,000	18,564	18,564

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46427-GRIC Senior Enrichment					
Revenues					
Intergovernmental Revenue					
4220-Other: IGA	-	-	10,460	24,500	24,500
Intergovernmental Revenue Total	-	-	10,460	24,500	24,500
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	-	-	1,471	1,471
Miscellaneous Revenue Total	-	-	-	1,471	1,471
Revenues Total	-	-	10,460	25,971	25,971
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	-	8,989	25,971	25,971
Fees/Services Total	-	-	8,989	25,971	25,971
Expenditures Total	-	-	8,989	25,971	25,971

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46428-ECC Elsa Klock Grant					
Revenues					
Cultural/Recreational					
4305-Sponsorship Fees	-	4,000	11,959	3,000	3,000
Cultural/Recreational Total	-	4,000	11,959	3,000	3,000
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	10,599	-	5,100	5,100
Miscellaneous Revenue Total	-	10,599	-	5,100	5,100
Revenues Total	-	14,599	11,959	8,100	8,100
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	14,599	6,859	8,100	8,100
Fees/Services Total	-	14,599	6,859	8,100	8,100
Expenditures Total	-	14,599	6,859	8,100	8,100

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46429-NMG Elsa Klock Grant					
Revenues					
Cultural/Recreational					
4305-Sponsorship Fees	-	4,000	7,691	3,000	3,000
Cultural/Recreational Total	-	4,000	7,691	3,000	3,000
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	6,100	3,591	6,691	6,691
Miscellaneous Revenue Total	-	6,100	3,591	6,691	6,691
Revenues Total	-	10,100	11,282	9,691	9,691
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	10,100	4,591	9,691	9,691
Fees/Services Total	-	10,100	4,591	9,691	9,691
Expenditures Total	-	10,100	4,591	9,691	9,691

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46430-Kiwanis USTA Grant					
Revenues					
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	583	7,079	3,079	3,079
4949-Other	-	10,000	-	-	-
Miscellaneous Revenue Total	-	10,583	7,079	3,079	3,079
Revenues Total	-	10,583	7,079	3,079	3,079
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	10,583	4,000	3,079	3,079
Fees/Services Total	-	10,583	4,000	3,079	3,079
Expenditures Total	-	10,583	4,000	3,079	3,079

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46431-Arts for Youth (Indian Gaming)					
Revenues					
Intergovernmental Revenue					
4220-Other: IGA	-	-	119	-	-
Intergovernmental Revenue Total	-	-	119	-	-
Revenues Total	-	-	119	-	-
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	-	119	-	-
Fees/Services Total	-	-	119	-	-
Expenditures Total	-	-	119	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46432-Pasqui- Yacqui Vet's History					
Revenues					
Intergovernmental Revenue					
4220-Other: IGA	-	-	559	-	-
Intergovernmental Revenue Total	-	-	559	-	-
Revenues Total	-	-	559	-	-
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	-	559	-	-
Fees/Services Total	-	-	559	-	-
Expenditures Total	-	-	559	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46433-Dept of Development Disability					
Revenues					
Intergovernmental Revenue					
4210-State Grants	-	145,000	145,000	210,000	210,000
Intergovernmental Revenue Total	-	145,000	145,000	210,000	210,000
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	59,000	83,360	17,912	17,912
Miscellaneous Revenue Total	-	59,000	83,360	17,912	17,912
Revenues Total	-	204,000	228,360	227,912	227,912
Expenditures					
Salary/Wages					
6011-Wages	-	-	27,720	80,000	80,000
6014-Sick Pay	-	-	172	-	-
Salary/Wages Total	-	-	27,892	80,000	80,000
Fringe Benefits					
6120-Fica Taxes	-	-	2,134	6,000	6,000
6121-Arizona State Retirement	-	-	291	800	800
6148-LTD- ASRS	-	-	4	-	-
Fringe Benefits Total	-	-	2,429	6,800	6,800
Materials/Supplies					
6320-Rec + Playground Supplies	-	-	10,127	50,200	50,200
Materials/Supplies Total	-	-	10,127	50,200	50,200
Fees/Services					
6999-Misc. Fees + Services	-	204,000	170,000	90,912	90,912
Fees/Services Total	-	204,000	170,000	90,912	90,912
Expenditures Total	-	204,000	210,448	227,912	227,912

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46434-Youth Neighborhood Wellness					
Revenues					
Intergovernmental Revenue					
4220-Other: IGA	-	5,000	5,000	55,000	55,000
Intergovernmental Revenue Total	-	5,000	5,000	55,000	55,000
Cultural/Recreational					
4308-Special Recreation	-	-	2,438	-	-
Cultural/Recreational Total	-	-	2,438	-	-
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	12,626	-	2,850	2,850
Miscellaneous Revenue Total	-	12,626	-	2,850	2,850
Revenues Total	-	17,626	7,438	57,850	57,850
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	17,626	4,588	57,850	57,850
Fees/Services Total	-	17,626	4,588	57,850	57,850
Expenditures Total	-	17,626	4,588	57,850	57,850

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46435-Indian Gaming Grant					
Revenues					
Intergovernmental Revenue					
4220-Other: IGA	-	-	100,559	-	-
Intergovernmental Revenue Total	-	-	100,559	-	-
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	106,158	-	100,559	100,559
Miscellaneous Revenue Total	-	106,158	-	100,559	100,559
Revenues Total	-	106,158	100,559	100,559	100,559
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	106,158	-	100,559	100,559
Fees/Services Total	-	106,158	-	100,559	100,559
Expenditures Total	-	106,158	-	100,559	100,559

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46437-Urban Forestry Trees for Tempe					
Revenues					
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	6,869	6,869	3,434	3,434
Miscellaneous Revenue Total	-	6,869	6,869	3,434	3,434
Revenues Total	-	6,869	6,869	3,434	3,434
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	6,869	3,435	3,434	3,434
Fees/Services Total	-	6,869	3,435	3,434	3,434
Expenditures Total	-	6,869	3,435	3,434	3,434

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46438-AZ History Museum Lighting					
Revenues					
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	11,251	11,251	11,251	11,251
Miscellaneous Revenue Total	-	11,251	11,251	11,251	11,251
Revenues Total	-	11,251	11,251	11,251	11,251
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	11,251	-	11,251	11,251
Fees/Services Total	-	11,251	-	11,251	11,251
Expenditures Total	-	11,251	-	11,251	11,251

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46440-Historic Restoration-Moeur Par					
Revenues					
Intergovernmental Revenue					
4220-Other: IGA	-	-	108,623	-	-
Intergovernmental Revenue Total	-	-	108,623	-	-
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	168,265	281,265	389,888	389,888
Miscellaneous Revenue Total	-	168,265	281,265	389,888	389,888
Revenues Total	-	168,265	389,888	389,888	389,888
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	-	-	389,888	389,888
Fees/Services Total	-	-	-	389,888	389,888
Expenditures Total	-	-	-	389,888	389,888

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46442-Adaptive Program Grants (O)					
Revenues					
Miscellaneous Revenue					
4907-Donations	-	-	8,000	33,000	33,000
Miscellaneous Revenue Total	-	-	8,000	33,000	33,000
Revenues Total	-	-	8,000	33,000	33,000
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	-	8,000	33,000	33,000
Fees/Services Total	-	-	8,000	33,000	33,000
Expenditures Total	-	-	8,000	33,000	33,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46443-Pyle Senior Grants					
Revenues					
Intergovernmental Revenue					
4220-Other: IGA	-	-	14,500	-	-
Intergovernmental Revenue Total	-	-	14,500	-	-
Revenues Total	-	-	14,500	-	-
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	-	14,500	-	-
Fees/Services Total	-	-	14,500	-	-
Expenditures Total	-	-	14,500	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46444-Recreation Inclusion					
Revenues					
Miscellaneous Revenue					
4907-Donations	-	-	30,000	-	-
4930-Prior Year Equity- RR+D	-	-	-	30,000	30,000
Miscellaneous Revenue Total	-	-	30,000	30,000	30,000
Revenues Total	-	-	30,000	30,000	30,000
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	-	-	30,000	30,000
Fees/Services Total	-	-	-	30,000	30,000
Expenditures Total	-	-	-	30,000	30,000

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Community Development					
Revenues					
Development Services Fees/Charges					
4103-Plan Check Fee	3,223,278	1,900,000	2,957,517	2,747,253	2,747,253
4104-Building Permit Fee	4,524,711	3,026,000	3,993,292	3,736,264	3,986,264
4111-Private Dev Pothole Permit Fee	-	-	2,726	1,648	1,648
4112-Copies	104	-	448	250	250
4114-Civil Plan Review	345,338	235,000	269,813	250,000	250,000
4116-Code Compliance Re-inspection Fee	6,750	-	4,275	2,637	2,637
4117-Administrative Application Fee	504,823	450,000	450,000	450,000	450,000
4118-Sign Permit Fee	151,805	138,000	140,000	138,000	138,000
4119-Verification Letters	1,005	-	50,000	50,000	50,000
4120-Public Records Request Fee	1,828	-	-	-	-
4126-Fire Permit	(150)	-	-	-	-
4129-Codes, Maps, Books, Copies	30,465	22,000	-	-	-
Development Services Fees/Charges Total	8,789,958	5,771,000	7,868,071	7,376,052	7,626,052
Intergovernmental Revenue					
4202-Federal Grants	-	-	-	20,000	20,000
4220-Other: IGA	-	-	20,000	-	-
Intergovernmental Revenue Total	-	-	20,000	20,000	20,000
Cultural/Recreational					
4331-Annual Permit Fee - Resident	9,856	9,800	9,800	9,500	9,500
4332-Annual Permit Fee - Non-Resident	29,996	32,000	32,000	31,000	31,000
4333-Daily Permit Fee	3,270	2,440	2,440	2,800	2,800
4334-Boat Concession Permit Fees	1,095	-	1,200	1,200	1,200
4335-Boat Concession Rental Fees	26,426	16,000	33,000	26,000	26,000
4337-Nonprofit Watercraft Fees-Tempe	-	450	150	150	150
4338-Nonprofit Watercraft Fees-Other	405	500	250	300	300
4339-Intercollegiate Athletic Fee- Annual	1,045	900	100	1,005	1,005
4340-Intercollegiate Athletic Fee-Daily	3,824	2,800	3,000	2,700	2,700
4341-Educ. Program Use Fee-Semester/Quarter	5,105	5,000	5,400	5,250	5,250
4342-Educ. Program Use Fee-Semester/Quarter	4,925	4,000	600	1,995	1,995
Cultural/Recreational Total	85,947	73,890	87,940	81,900	81,900
Engineering Fees/Charges					
4412-Right-of-Way Permits	500,172	380,000	375,000	417,582	417,582
4413-Streets, Easements, Alley Abandonment	-	-	4,998	-	-
4421-Records Imaging + Mapping	59,221	30,000	56,000	-	-
4429-Material Testing Fees	28,184	15,000	15,000	16,484	16,484
Engineering Fees/Charges Total	587,578	425,000	450,998	434,066	434,066
Fees/Fines/Forfeitures					
4608-Lien Revenue	1,317	-	1,500	1,100	1,071
4630-Neighborhood Enhancement	-	-	1,500	-	-
4631-Parking Fees	1,122,848	116,893	110,750	117,000	113,892
4633-DTC Parking Payments	69,525	25,000	206,062	65,000	63,273
Fees/Fines/Forfeitures Total	1,193,690	141,893	319,812	183,100	178,236
Miscellaneous Revenue					
4902-Land + Building Facility Rental	768,329	836,228	836,228	917,100	917,100
4903-Proceeds on Sale of Assets	11,365	-	16,540	-	-
4905-Municipal Service Fees	48,790	595,015	523,670	541,575	541,575
4907-Donations	-	103,500	50,000	53,500	53,500
4912-Recovery of PY Expend/Revenue	15,148	-	-	-	-
4915-Sale of Real Estate, Etc.	-	-	275,000	-	-

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4921-Advertising	106,090	48,670	106,090	106,090	106,090
4927-Developer Assistance	309,315	309,315	309,315	309,315	309,315
4928-DTC Assessment	836,073	1,155,328	1,155,000	1,259,340	1,259,340
4930-Prior Year Equity- RR+D	-	500,350	600,360	1,030,495	1,030,495
4932-Land + Facility Rent- Liberty	1,131,133	1,327,267	1,327,267	1,516,197	1,516,197
4933-Land + Facility Rent- Zaremba	313,247	678,319	678,300	287,334	287,334
4934-Land + Facility Rent- Grigio	100,000	100,000	100,000	100,000	100,000
4939-Contract Revenue	10,521	10,850	10,850	11,151	11,151
4942-CFD Maintenance Assessments	752,394	818,655	818,655	892,000	892,000
4946-CFD Capital Assessments	1,043,074	989,847	989,847	1,051,650	1,051,650
4948-CFD- Tempe's C+M	1,623,776	1,883,346	1,883,346	1,377,606	1,377,606
Miscellaneous Revenue Total	7,069,255	9,356,690	9,680,468	9,453,353	9,453,353
Revenues Total	17,726,427	15,768,473	18,427,289	17,548,471	17,793,607
Expenditures					
Salary/Wages					
6010-Salaries	4,573,750	5,934,650	4,781,799	5,907,993	5,616,291
6011-Wages	359,160	323,972	773,421	212,452	212,452
6012-Overtime	24,306	532	33,486	182	182
6013-Vacation Pay	401,531	-	387,962	-	-
6014-Sick Pay	210,474	-	225,268	-	-
6015-Holiday Pay	9,272	-	9,949	-	-
6017-Bilingual Pay	2,770	3,000	6,024	6,924	6,924
6020-Event/Reimbursement- Labor	(16,611)	-	(10,920)	-	-
Salary/Wages Total	5,564,651	6,262,154	6,206,989	6,127,551	5,835,849
Fringe Benefits					
6120-Fica Taxes	411,517	464,298	456,800	467,181	444,583
6121-Arizona State Retirement	616,080	734,517	668,318	721,726	685,629
6123-Employee Health Insurance	753,931	924,158	843,908	1,006,388	955,590
6127-Mediflex Reimbursed Expense	37,713	40,057	50,877	46,720	46,720
6128-Defined Benefit- Ret Health	98,574	101,760	101,760	64,998	64,998
6137-Deferred Comp Employer Match	6,000	6,000	6,000	6,000	6,000
6138-Defined Contribution- Ret HRA	68,613	68,875	68,876	54,625	54,625
6142-Pre-Medicare HRA Contribution	123,854	100,380	108,717	119,862	119,862
6145-ACR- ASRS	19,138	-	17,936	-	-
6148-LTD- ASRS	8,422	-	9,292	-	-
Fringe Benefits Total	2,143,841	2,440,045	2,332,484	2,487,500	2,378,007
Materials/Supplies					
6201-General Office Supplies	14,810	23,523	32,265	22,400	21,600
6305-Uniform Allowance	2,633	8,550	11,501	5,950	5,950
6309-Batteries	-	-	162	-	-
6350-Hand Tools	14	-	3,925	250	250
6370-Printing + Copier Supplies	4,624	12,485	11,140	12,100	11,700
6406-Electrical Supplies	-	11,755	11,755	7,500	7,500
6415-Communication Equip Part	461	-	-	-	-
6416-Comm. Parts - Telephone	244	67,900	2,518	64,800	1,300
6420-Operating + Maintenance. Supplies	28	200	302	200	200
6505-Books + Publications	34,033	19,500	3,721	17,200	700
6514-Awards + Recognition	131	-	-	-	-
6530-Abatement Reimbursement	(22,920)	(15,000)	(263,156)	(15,000)	(20,000)
6552-Other Equipment + Supplies	1,555	5,950	1,486	5,350	2,350
6599-Miscellaneous Supplies	87	-	870	-	-
Materials/Supplies Total	35,700	134,863	(183,511)	120,750	31,550

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Fees/Services					
6605-Electricity	205,200	274,885	234,572	275,070	275,070
6609-Water, Refuse + Sewer	7,201	9,300	8,741	9,300	9,300
6615-SRP Water	494,183	300,000	250,787	280,000	280,000
6616-CAP Water	1,192	-	-	-	-
6625-Security	288,864	298,950	291,385	300,100	300,100
6629-Events/Promotions	-	300	-	300	300
6631-Public Involvement	232,256	412,130	352,420	332,215	332,215
6636-Event Contribution	1,208	-	(1,788)	-	-
6652-Appraisal, Record + Title	9,431	6,400	-	6,400	6,400
6654-Audit + CAFR	60,662	780	720	750	750
6656-Consultants	193,927	70,850	44,974	46,155	44,055
6662-Recruitment	4,832	250	-	500	500
6663-Testing Bi-Lingual Program	100	-	-	-	-
6671-Landscape Maintenance. Contract	29,331	66,200	66,200	66,200	66,200
6672-Contracted Services	3,101,569	3,500,555	3,722,860	3,277,990	3,510,205
6675-Software Purchases	10,093	24,250	82,587	23,929	7,329
6682-Software Lease/Rental	-	15,500	2,317	14,800	800
6701-Cell Phone Charges	35,162	73,411	127,734	62,750	33,250
6702-Telecommunication Services	182	2,850	104	2,850	2,850
6703-Building + Structure Maintenance.	161,391	210,600	118,892	216,920	216,920
6704-Postage	135	1,050	(651)	1,050	1,050
6707-DS- COT EPP	-	2,000	-	2,000	2,000
6716-Membership + Subs	6,266	22,700	20,281	16,300	1,950
6717-Assessments	1,030,343	1,030,949	1,102,404	1,030,939	1,030,939
6720-Freight, Moving + Towing	-	-	387	-	-
6751-Advertising	3,657	13,300	7,923	13,300	11,975
6752-Bond Card Printing	7	-	-	-	-
6753-Outside Printing/Forms	22,044	6,520	30,906	34,400	33,800
6755-Duplicating	5,364	7,550	10,328	7,550	7,550
6804-Liability Insurance Premium	64,845	74,000	18,825	22,000	22,000
6854-Car Wash	134	400	1,429	450	450
6856-Equipment + Machinery Repair	-	650	-	1,500	670
6902-Office Rental	65,080	73,900	67,966	76,117	76,117
6906-Equipment + Machine Rental	26,525	22,000	128,368	22,800	22,800
6909-PC Source Charges	3,547	-	-	-	-
6996-Parking	66,668	91,350	17,949	94,100	94,100
6999-Misc. Fees + Services	1,976,597	2,967,705	2,296,739	3,793,357	3,753,357
Fees/Services Total	8,107,997	9,581,285	9,005,359	10,032,092	10,145,002
Other Contributions/Charges					
7054-Guadalupe/Mills Agreement	100,000	100,000	107,419	100,000	100,000
7099-Misc. City Sponsored Events	(1,000)	-	-	-	-
Other Contributions/Charges Total	99,000	100,000	107,419	100,000	100,000
Travel/Training					
7401-Training + Seminars	47,835	105,000	9,289	175,400	96,400
7402-Employee Mileage Expense	366	60,880	159	59,800	600
7403-Travel Expense	9,535	10,700	4,782	1,400	1,400
7404-Local Meetings	3,274	5,475	2,476	6,438	6,438
Travel/Training Total	61,011	182,055	16,706	243,038	104,838
Capital Outlays					
7501-Land Acquisitions	-	6,400	-	-	-
7506-Office Equipment	3,997	1,563	120	-	-
7508-Motor Vehicles	30,834	30,950	30,950	30,600	30,600

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
7511-Other Equipment	205	42,000	42,000	42,000	42,000
7517-Interior Improvements	350	-	156,893	-	-
7518-Computer Equipment	39,216	54,200	29,820	28,000	28,000
Capital Outlays Total	74,602	135,113	259,783	100,600	100,600
Internal Service					
8301-Technology Costs	834,314	874,127	831,124	911,968	911,968
8303-Vehicle Maintenance Cost	35,535	33,402	30,906	33,267	33,267
8304-Worker's Comp Claims	3,154	3,669	-	3,558	3,558
8306-Vehicle Fuel/Oil Costs	21,997	27,091	23,433	23,743	23,743
8307-Telephone Costs	53,412	55,960	53,206	58,383	58,383
8308-Eq Maintenance Cap Outlay Cost	171,428	64,000	52,189	103,154	103,154
8309-Support Services Charges	3,584	4,476	4,476	3,756	3,756
8313-Risk Management Charges	473,703	906,604	644,216	1,002,744	1,002,744
8315-Interactivity Charges	9,065	10,072	11,477	11,914	11,914
8324-Interactivity Cr-Support Serv	(195,320)	(197,331)	(197,331)	(216,085)	(216,085)
Internal Service Total	1,410,872	1,782,070	1,453,696	1,936,402	1,936,402
Transfers					
8555-Reimbursement	(441,215)	(455,915)	-	(461,700)	(461,700)
Transfers Total	(441,215)	(455,915)	-	(461,700)	(461,700)
Expenditures Total	17,056,458	20,161,670	19,198,925	20,686,233	20,170,548

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Community Development-General Fund					
Revenues					
Development Services Fees/Charges					
4103-Plan Check Fee	3,161,070	1,900,000	2,882,517	2,500,000	2,500,000
4104-Building Permit Fee	4,440,383	2,900,000	3,910,292	3,400,000	3,650,000
4111-Private Dev Pothole Permit Fee	-	-	2,726	1,500	1,500
4112-Copies	104	-	448	250	250
4114-Civil Plan Review	345,338	235,000	269,813	227,500	227,500
4116-Code Compliance Re-inspection Fee	6,750	-	4,275	2,400	2,400
4117-Administrative Application Fee	504,823	450,000	450,000	409,500	409,500
4118-Sign Permit Fee	151,805	138,000	140,000	125,580	125,580
4119-Verification Letters	1,005	-	50,000	45,500	45,500
4120-Public Records Request Fee	1,828	-	-	-	-
4126-Fire Permit	(150)	-	-	-	-
4129-Codes, Maps, Books, Copies	30,465	22,000	-	-	-
Development Services Fees/Charges Total	8,643,421	5,645,000	7,710,071	6,712,230	6,962,230
Engineering Fees/Charges					
4412-Right-of-Way Permits	500,172	380,000	375,000	380,000	380,000
4413-Streets, Easements, Alley Abandonment	-	-	4,998	-	-
4421-Records Imaging + Mapping	(324)	30,000	-	-	-
4429-Material Testing Fees	28,184	15,000	15,000	15,000	15,000
Engineering Fees/Charges Total	528,032	425,000	394,998	395,000	395,000
Fees/Fines/Forfeitures					
4608-Lien Revenue	1,317	-	1,500	1,100	1,071
4631-Parking Fees	1,122,848	116,893	110,750	117,000	113,892
4633-DTC Parking Payments	69,525	25,000	206,062	65,000	63,273
Fees/Fines/Forfeitures Total	1,193,690	141,893	318,312	183,100	178,236
Miscellaneous Revenue					
4902-Land + Building Facility Rental	768,329	836,228	836,228	917,100	917,100
4905-Municipal Service Fees	48,790	595,015	523,670	497,345	497,345
4912-Recovery of PY Expend/Revenue	15,148	-	-	-	-
4915-Sale of Real Estate, Etc.	-	-	275,000	-	-
4921-Advertising	106,090	48,670	106,090	106,090	106,090
4927-Developer Assistance	309,315	309,315	309,315	309,315	309,315
4928-DTC Assessment	836,073	1,155,328	1,155,000	1,259,340	1,259,340
4932-Land + Facility Rent- Liberty	1,131,133	1,327,267	1,327,267	1,516,197	1,516,197
4933-Land + Facility Rent- Zarembo	313,247	678,319	678,300	287,334	287,334
4934-Land + Facility Rent- Grigio	100,000	100,000	100,000	100,000	100,000
4939-Contract Revenue	10,521	10,850	10,850	11,151	11,151
4946-CFD Capital Assessments	1,043,074	989,847	989,847	1,051,650	1,051,650
Miscellaneous Revenue Total	4,681,720	6,050,839	6,311,567	6,055,522	6,055,522
Revenues Total	15,046,863	12,262,732	14,734,948	13,345,852	13,590,988
Expenditures					
Salary/Wages					
6010-Salaries	4,535,476	5,864,597	4,712,099	5,835,839	5,544,137
6011-Wages	341,647	323,972	715,065	212,452	212,452
6012-Overtime	24,306	532	27,616	182	182
6013-Vacation Pay	400,828	-	384,362	-	-
6014-Sick Pay	209,834	-	224,668	-	-
6015-Holiday Pay	9,272	-	9,949	-	-
6017-Bilingual Pay	2,770	3,000	6,024	6,924	6,924
6020-Event/Reimbursement- Labor	(16,611)	-	(10,920)	-	-
Salary/Wages Total	5,507,522	6,192,101	6,068,863	6,055,397	5,763,695
Fringe Benefits					
6120-Fica Taxes	407,251	459,170	446,472	461,661	439,063
6121-Arizona State Retirement	610,974	726,034	658,989	712,909	676,812
6123-Employee Health Insurance	744,170	909,563	829,238	990,247	939,449
6127-Mediflex Reimbursed Expense	37,288	39,493	50,294	46,080	46,080
6128-Defined Benefit- Ret Health	98,574	101,760	101,760	64,998	64,998
6137-Deferred Comp Employer Match	6,000	6,000	6,000	6,000	6,000
6138-Defined Contribution- Ret HRA	68,613	68,875	68,876	54,625	54,625

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6142-Pre-Medicare HRA Contribution	123,854	100,380	108,717	119,862	119,862
6145-ACR- ASRS	18,959	-	13,229	-	-
6148-LTD- ASRS	8,352	-	9,159	-	-
Fringe Benefits Total	2,124,035	2,411,275	2,292,734	2,456,382	2,346,889
Materials/Supplies					
6201-General Office Supplies	14,801	23,523	32,265	22,400	21,600
6305-Uniform Allowance	2,633	8,550	11,501	5,950	5,950
6309-Batteries	-	-	162	-	-
6350-Hand Tools	14	-	3,925	250	250
6370-Printing + Copier Supplies	4,624	12,485	11,140	12,100	11,700
6415-Communication Equip Part	461	-	-	-	-
6416-Comm. Parts - Telephone	244	67,900	2,518	64,800	1,300
6420-Operating + Maintenance. Supplies	28	200	302	200	200
6505-Books + Publications	34,033	19,500	3,721	17,200	700
6514-Awards + Recognition	131	-	-	-	-
6530-Abatement Reimbursement	(22,920)	(15,000)	(263,156)	(15,000)	(20,000)
6552-Other Equipment + Supplies	1,555	5,950	1,486	5,350	2,350
6599-Miscellaneous Supplies	87	-	870	-	-
Materials/Supplies Total	35,690	123,108	(195,266)	113,250	24,050
Fees/Services					
6605-Electricity	9,981	14,885	14,572	15,070	15,070
6609-Water, Refuse + Sewer	4,309	4,800	4,491	4,800	4,800
6616-CAP Water	1,192	-	-	-	-
6625-Security	1,000	1,600	1,062	1,600	1,600
6629-Events/Promotions	-	300	-	300	300
6631-Public Involvement	232,256	412,130	352,420	332,215	332,215
6636-Event Contribution	1,208	-	(1,788)	-	-
6652-Appraisal, Record + Title	9,431	6,400	-	6,400	6,400
6654-Audit + CAFR	60,000	-	-	-	-
6656-Consultants	193,927	30,850	14,819	6,000	3,900
6662-Recruitment	4,832	250	-	500	500
6663-Testing Bi-Lingual Program	100	-	-	-	-
6672-Contracted Services	1,499,473	1,666,700	1,911,408	1,465,790	1,698,005
6675-Software Purchases	8,160	24,250	80,608	21,950	5,350
6682-Software Lease/Rental	-	15,500	2,317	14,800	800
6701-Cell Phone Charges	35,162	73,411	127,734	62,750	33,250
6702-Telecommunication Services	182	2,850	104	2,850	2,850
6703-Building + Structure Maintenance.	161,391	210,600	118,892	216,920	216,920
6704-Postage	135	1,050	(651)	1,050	1,050
6707-DS- COT EPP	-	2,000	-	2,000	2,000
6716-Membership + Subs	6,266	22,700	20,281	16,300	1,950
6717-Assessments	1,030,343	1,030,949	1,102,404	1,030,939	1,030,939
6720-Freight, Moving + Towing	-	-	387	-	-
6751-Advertising	3,657	13,300	7,923	13,300	11,975
6752-Bond Card Printing	7	-	-	-	-
6753-Outside Printing/Forms	3,269	6,520	2,766	6,200	5,600
6755-Duplicating	5,364	7,550	10,328	7,550	7,550
6854-Car Wash	134	400	1,429	450	450
6856-Equipment + Machinery Repair	-	650	-	1,500	670
6902-Office Rental	65,080	73,900	67,966	76,117	76,117
6906-Equipment + Machine Rental	19,530	17,000	123,368	18,000	18,000
6909-PC Source Charges	3,547	-	-	-	-
6996-Parking	66,668	91,350	17,949	94,100	94,100
6999-Misc. Fees + Services	1,976,597	2,336,678	2,296,739	2,196,850	2,156,850
Fees/Services Total	5,403,201	6,068,573	6,277,528	5,616,301	5,729,211
Other Contributions/Charges					
7054-Guadalupe/Mills Agreement	100,000	100,000	107,419	100,000	100,000
7099-Misc. City Sponsored Events	(1,000)	-	-	-	-
Other Contributions/Charges Total	99,000	100,000	107,419	100,000	100,000

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Travel/Training					
7401-Training + Seminars	21,024	105,000	9,289	82,400	3,400
7402-Employee Mileage Expense	366	60,880	159	59,800	600
7403-Travel Expense	9,535	10,700	4,782	1,400	1,400
7404-Local Meetings	3,274	5,475	2,476	6,438	6,438
Travel/Training Total	34,200	182,055	16,706	150,038	11,838
Capital Outlays					
7501-Land Acquisitions	-	6,400	-	-	-
7506-Office Equipment	3,997	1,563	120	-	-
7511-Other Equipment	205	-	-	-	-
7517-Interior Improvements	350	-	156,893	-	-
7518-Computer Equipment	39,216	54,200	1,820	-	-
Capital Outlays Total	43,768	62,163	158,833	-	-
Internal Service					
8301-Technology Costs	834,314	874,127	831,124	911,968	911,968
8303-Vehicle Maintenance Cost	26,389	27,102	18,306	25,267	25,267
8304-Worker's Comp Claims	3,154	3,669	-	3,558	3,558
8306-Vehicle Fuel/Oil Costs	21,073	24,091	20,833	21,243	21,243
8307-Telephone Costs	53,412	55,960	53,206	58,383	58,383
8308-Eq Maintenance Cap Outlay Cost	171,428	64,000	52,189	103,154	103,154
8309-Support Services Charges	3,584	4,476	4,476	3,756	3,756
8313-Risk Management Charges	473,703	906,604	644,216	1,002,744	1,002,744
8315-Interactivity Charges	9,065	10,072	11,477	11,914	11,914
8324-Interactivity Cr-Support Serv	(195,320)	(197,331)	(197,331)	(216,085)	(216,085)
Internal Service Total	1,400,802	1,772,770	1,438,496	1,925,902	1,925,902
Transfers					
8555-Reimbursement	(441,215)	(455,915)	-	(461,700)	(461,700)
Transfers Total	(441,215)	(455,915)	-	(461,700)	(461,700)
Expenditures Total	14,207,002	16,456,130	16,165,313	15,955,570	15,439,885

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
1215-Neighborhood Program					
Expenditures					
Salary/Wages					
6010-Salaries	253,374	336,945	315,430	352,540	352,540
6013-Vacation Pay	19,125	-	26,377	-	-
6014-Sick Pay	3,663	-	3,746	-	-
6015-Holiday Pay	1,010	-	1,041	-	-
6017-Bilingual Pay	115	-	1,506	1,731	1,731
Salary/Wages Total	277,288	336,945	348,100	354,271	354,271
Fringe Benefits					
6120-Fica Taxes	20,194	24,778	25,395	27,102	27,102
6121-Arizona State Retirement	32,670	40,804	41,944	43,293	43,293
6123-Employee Health Insurance	49,176	60,617	63,862	69,443	69,443
6127-Mediflex Reimbursed Expense	1,699	2,257	2,904	2,560	2,560
6138-Defined Contribution- Ret HRA	2,100	2,148	2,148	2,185	2,185
6148-LTD- ASRS	446	-	595	-	-
Fringe Benefits Total	106,285	130,604	136,848	144,583	144,583
Materials/Supplies					
6201-General Office Supplies	405	800	1,042	700	700
6305-Uniform Allowance	121	100	154	100	100
6416-Comm. Parts - Telephone	-	-	109	-	-
6514-Awards + Recognition	131	-	-	-	-
6552-Other Equipment + Supplies	306	-	-	-	-
Materials/Supplies Total	963	900	1,305	800	800
Fees/Services					
6631-Public Involvement	232,256	412,130	352,420	332,215	332,215
6636-Event Contribution	1,208	-	(1,788)	-	-
6663-Testing Bi-Lingual Program	100	-	-	-	-
6672-Contracted Services	-	-	2,153	-	-
6682-Software Lease/Rental	-	-	314	100	100
6701-Cell Phone Charges	560	850	1,009	850	850
6716-Membership + Subs	500	300	1,116	300	300
6717-Assessments	25	-	-	-	-
6752-Bond Card Printing	7	-	-	-	-
6753-Outside Printing/Forms	405	1,170	-	1,150	1,150
6755-Duplicating	2,456	3,100	4,626	3,100	3,100
6854-Car Wash	14	-	-	-	-
Fees/Services Total	237,531	417,550	359,850	337,715	337,715
Other Contributions/Charges					
7099-Misc. City Sponsored Events	(1,000)	-	-	-	-
Other Contributions/Charges Total	(1,000)	-	-	-	-
Travel/Training					
7401-Training + Seminars	-	300	147	300	300
7402-Employee Mileage Expense	366	380	159	400	400
7404-Local Meetings	822	1,700	566	1,700	1,700
Travel/Training Total	1,188	2,380	872	2,400	2,400
Capital Outlays					
7518-Computer Equipment	1,155	-	562	-	-
Capital Outlays Total	1,155	-	562	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	18,417	19,296	18,347	20,131	20,131
8307-Telephone Costs	1,361	1,425	1,355	1,487	1,487
8313-Risk Management Charges	1,314	2,295	1,394	-	-
8324-Interactivity Cr-Support Serv	(195,320)	(197,331)	(197,331)	(216,085)	(216,085)
Internal Service Total	(174,228)	(174,315)	(176,235)	(194,467)	(194,467)
Expenditures Total	449,183	714,064	671,302	645,302	645,302

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2710-Community Development- Admin					
Revenues					
Fees/Fines/Forfeitures					
4608-Lien Revenue	1,317	-	1,500	1,100	1,071
4631-Parking Fees	1,030,161	-	-	-	-
Fees/Fines/Forfeitures Total	1,031,478	-	1,500	1,100	1,071
Miscellaneous Revenue					
4915-Sale of Real Estate, Etc.	-	-	25,000	-	-
Miscellaneous Revenue Total	-	-	25,000	-	-
Revenues Total	1,031,478	-	26,500	1,100	1,071
Expenditures					
Salary/Wages					
6010-Salaries	583,755	832,888	665,628	854,086	854,086
6013-Vacation Pay	48,431	-	52,930	-	-
6014-Sick Pay	8,430	-	11,800	-	-
6015-Holiday Pay	1,072	-	1,545	-	-
Salary/Wages Total	641,688	832,888	731,903	854,086	854,086
Fringe Benefits					
6120-Fica Taxes	46,128	60,876	52,883	64,057	64,057
6121-Arizona State Retirement	76,154	101,451	88,596	105,102	105,102
6123-Employee Health Insurance	87,623	130,162	103,416	145,532	145,532
6127-Mediflex Reimbursed Expense	3,446	3,949	5,083	5,760	5,760
6128-Defined Benefit- Ret Health	98,574	101,760	101,760	64,998	64,998
6137-Deferred Comp Employer Match	6,000	6,000	6,000	6,000	6,000
6138-Defined Contribution- Ret HRA	21,888	6,444	6,444	6,555	6,555
6142-Pre-Medicare HRA Contribution	123,854	100,380	108,717	119,862	119,862
6148-LTD- ASRS	1,041	-	1,256	-	-
Fringe Benefits Total	464,707	511,022	474,155	517,866	517,866
Materials/Supplies					
6305-Uniform Allowance	200	-	-	-	-
6370-Printing + Copier Supplies	2,245	-	8,932	-	-
6416-Comm. Parts - Telephone	-	63,500	1,864	63,500	-
6505-Books + Publications	-	16,000	-	16,000	-
6552-Other Equipment + Supplies	-	3,000	-	3,000	-
Materials/Supplies Total	2,445	82,500	10,796	82,500	-
Fees/Services					
6652-Appraisal, Record + Title	-	1,500	-	1,500	1,500
6656-Consultants	122	-	-	-	-
6662-Recruitment	249	-	-	-	-
6672-Contracted Services	1,453	-	-	-	-
6675-Software Purchases	4,873	20,600	78,252	20,600	4,000
6682-Software Lease/Rental	-	14,000	-	14,000	-
6701-Cell Phone Charges	2,207	32,300	38,377	32,400	2,900
6716-Membership + Subs	-	15,200	-	14,000	-
6751-Advertising	-	2,800	-	2,800	2,800
6753-Outside Printing/Forms	-	800	-	800	800
6755-Duplicating	46	200	-	200	200
6906-Equipment + Machine Rental	19,530	17,000	123,368	18,000	18,000
6909-PC Source Charges	3,547	-	-	-	-
6999-Misc. Fees + Services	-	40,000	-	79,000	39,000
Fees/Services Total	32,027	144,400	239,997	183,300	69,200
Travel/Training					

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
7401-Training + Seminars	500	81,000	-	79,000	-
7402-Employee Mileage Expense	-	59,000	-	59,000	-
7403-Travel Expense	-	1,700	-	-	-
7404-Local Meetings	-	1,720	-	1,720	1,720
Travel/Training Total	500	143,420	-	139,720	1,720
Capital Outlays					
7517-Interior Improvements	-	-	156,826	-	-
7518-Computer Equipment	10,429	39,000	-	-	-
Capital Outlays Total	10,429	39,000	156,826	-	-
Internal Service					
8301-Technology Costs	485,001	508,145	483,147	530,143	530,143
8303-Vehicle Maintenance Cost	569	756	3,182	2,798	2,798
8304-Worker's Comp Claims	3,154	3,570	-	3,457	3,457
8306-Vehicle Fuel/Oil Costs	92	118	111	112	112
8307-Telephone Costs	11,567	12,119	11,523	12,644	12,644
8309-Support Services Charges	3,584	4,476	4,476	3,756	3,756
8313-Risk Management Charges	246,170	304,793	270,846	354,502	354,502
8315-Interactivity Charges	9,065	10,072	11,477	11,914	11,914
Internal Service Total	759,201	844,049	784,762	919,326	919,326
Transfers					
8555-Reimbursement	(441,215)	(455,915)	-	(461,700)	(461,700)
Transfers Total	(441,215)	(455,915)	-	(461,700)	(461,700)
Expenditures Total	1,469,783	2,141,364	2,398,439	2,235,098	1,900,498

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2711-COT CFD Assessment					
Revenues					
Miscellaneous Revenue					
4946-CFD Capital Assessments	1,043,074	989,847	989,847	1,051,650	1,051,650
Miscellaneous Revenue Total	1,043,074	989,847	989,847	1,051,650	1,051,650
Revenues Total	1,043,074	989,847	989,847	1,051,650	1,051,650
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	1,976,597	2,296,678	2,296,678	2,110,950	2,110,950
Fees/Services Total	1,976,597	2,296,678	2,296,678	2,110,950	2,110,950
Expenditures Total	1,976,597	2,296,678	2,296,678	2,110,950	2,110,950

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2712-CD Contracts + Exclusions					
Revenues					
Fees/Fines/Forfeitures					
4631-Parking Fees	92,687	116,893	110,750	117,000	113,892
4633-DTC Parking Payments	69,525	25,000	206,062	65,000	63,273
Fees/Fines/Forfeitures Total	162,212	141,893	316,812	182,000	177,165
Miscellaneous Revenue					
4902-Land + Building Facility Rental	768,329	836,228	836,228	917,100	917,100
4905-Municipal Service Fees	48,790	48,670	48,670	50,130	50,130
4912-Recovery of PY Expend/Revenue	15,148	-	-	-	-
4915-Sale of Real Estate, Etc.	-	-	250,000	-	-
4921-Advertising	106,090	48,670	106,090	106,090	106,090
4927-Developer Assistance	309,315	309,315	309,315	309,315	309,315
4928-DTC Assessment	836,073	1,155,328	1,155,000	1,259,340	1,259,340
4932-Land + Facility Rent- Liberty	1,131,133	1,327,267	1,327,267	1,516,197	1,516,197
4933-Land + Facility Rent- Zarembo	313,247	678,319	678,300	287,334	287,334
4934-Land + Facility Rent- Grigio	100,000	100,000	100,000	100,000	100,000
4939-Contract Revenue	10,521	10,850	10,850	11,151	11,151
Miscellaneous Revenue Total	3,638,646	4,514,647	4,821,720	4,556,657	4,556,657
Revenues Total	3,800,858	4,656,540	5,138,532	4,738,657	4,733,822
Expenditures					
Salary/Wages					
6020-Event/Reimbursement- Labor	-	-	(636)	-	-
Salary/Wages Total	-	-	(636)	-	-
Fees/Services					
6605-Electricity	2,111	2,785	1,345	2,870	2,870
6656-Consultants	136,091	-	11,951	-	-
6672-Contracted Services	1,074,451	1,210,550	1,289,088	1,314,640	1,303,555
6703-Building + Structure Maintenance.	161,391	210,600	118,892	216,920	216,920
6717-Assessments	1,000,300	1,000,049	1,074,239	1,000,739	1,000,739
6720-Freight, Moving + Towing	-	-	387	-	-
6902-Office Rental	65,080	73,900	67,966	76,117	76,117
6996-Parking	66,668	91,350	17,949	94,100	94,100
Fees/Services Total	2,506,092	2,589,234	2,581,817	2,705,386	2,694,301
Other Contributions/Charges					
7054-Guadalupe/Mills Agreement	100,000	100,000	107,419	100,000	100,000
Other Contributions/Charges Total	100,000	100,000	107,419	100,000	100,000
Expenditures Total	2,606,092	2,689,234	2,688,600	2,805,386	2,794,301

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2714-Developable Property Managemnt					
Expenditures					
Materials/Supplies					
6201-General Office Supplies	-	-	-	400	400
6370-Printing + Copier Supplies	-	-	-	500	500
6416-Comm. Parts - Telephone	-	-	38	-	-
6420-Operating + Maintenance. Supplies	-	-	302	-	-
6552-Other Equipment + Supplies	-	800	-	500	500
Materials/Supplies Total	-	800	340	1,400	1,400
Fees/Services					
6605-Electricity	7,870	12,100	13,227	12,200	12,200
6609-Water, Refuse + Sewer	4,309	4,800	4,491	4,800	4,800
6625-Security	-	-	675	-	-
6652-Appraisal, Record + Title	9,425	4,000	-	4,000	4,000
6656-Consultants	24,095	-	2,399	-	-
6672-Contracted Services	22,888	67,000	79,773	67,000	60,300
6707-DS- COT EPP	-	2,000	-	2,000	2,000
6716-Membership + Subs	467	-	216	-	-
6717-Assessments	29,999	30,900	28,165	30,200	30,200
6999-Misc. Fees + Services	-	-	-	6,900	6,900
Fees/Services Total	99,053	120,800	128,946	127,100	120,400
Travel/Training					
7401-Training + Seminars	135	2,000	714	1,500	1,500
Travel/Training Total	135	2,000	714	1,500	1,500
Capital Outlays					
7501-Land Acquisitions	-	6,400	-	-	-
Capital Outlays Total	-	6,400	-	-	-
Expenditures Total	99,188	130,000	130,000	130,000	123,300

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2721-Inspections + Permits					
Revenues					
Development Services Fees/Charges					
4103-Plan Check Fee	3,150,157	1,900,000	2,882,517	2,500,000	2,500,000
4104-Building Permit Fee	4,440,383	2,900,000	3,910,292	3,400,000	3,650,000
4111-Private Dev Pothole Permit Fee	-	-	2,726	1,500	1,500
4112-Copies	104	-	205	250	250
4114-Civil Plan Review	345,338	235,000	269,813	227,500	227,500
4120-Public Records Request Fee	1,828	-	-	-	-
4126-Fire Permit	(150)	-	-	-	-
Development Services Fees/Charges Total	7,937,660	5,035,000	7,065,553	6,129,250	6,379,250
Engineering Fees/Charges					
4412-Right-of-Way Permits	500,172	380,000	375,000	380,000	380,000
4413-Streets, Easements, Alley Abandonment	-	-	4,998	-	-
4421-Records Imaging + Mapping	(324)	30,000	-	-	-
4429-Material Testing Fees	28,184	15,000	15,000	15,000	15,000
Engineering Fees/Charges Total	528,032	425,000	394,998	395,000	395,000
Miscellaneous Revenue					
4905-Municipal Service Fees	-	491,445	450,000	447,215	447,215
Miscellaneous Revenue Total	-	491,445	450,000	447,215	447,215
Revenues Total	8,465,692	5,951,445	7,910,551	6,971,465	7,221,465
Expenditures					
Salary/Wages					
6010-Salaries	1,839,484	2,374,809	1,768,968	2,345,002	2,053,300
6011-Wages	124,009	71,068	335,950	73,058	73,058
6012-Overtime	24,306	532	27,616	182	182
6013-Vacation Pay	156,768	-	179,425	-	-
6014-Sick Pay	106,236	-	149,990	-	-
6015-Holiday Pay	2,902	-	3,212	-	-
6017-Bilingual Pay	923	1,500	1,506	1,731	1,731
6020-Event/Reimbursement- Labor	(16,611)	-	(10,284)	-	-
Salary/Wages Total	2,238,016	2,447,909	2,456,383	2,419,973	2,128,271
Fringe Benefits					
6120-Fica Taxes	165,143	180,372	178,718	184,930	162,332
6121-Arizona State Retirement	232,899	287,035	230,971	285,118	249,021
6123-Employee Health Insurance	302,621	347,568	310,641	421,920	371,122
6127-Mediflex Reimbursed Expense	15,718	16,926	19,606	19,200	19,200
6138-Defined Contribution- Ret HRA	23,800	38,803	38,804	26,220	26,220
6145-ACR- ASRS	18,959	-	13,229	-	-
6148-LTD- ASRS	3,189	-	3,277	-	-
Fringe Benefits Total	762,327	870,704	795,246	937,388	827,895
Materials/Supplies					
6201-General Office Supplies	7,472	5,900	8,237	6,800	6,800
6305-Uniform Allowance	2,310	4,000	1,815	4,200	4,200
6370-Printing + Copier Supplies	1,658	4,500	1,155	4,100	4,100
6415-Communication Equip Part	306	-	-	-	-
6416-Comm. Parts - Telephone	137	3,700	425	700	700
6505-Books + Publications	33,655	3,000	3,297	700	700
6552-Other Equipment + Supplies	127	400	243	400	400
6599-Miscellaneous Supplies	73	-	25	-	-
Materials/Supplies Total	45,739	21,500	15,197	16,900	16,900

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Fees/Services					
6629-Events/Promotions	-	300	-	300	300
6656-Consultants	-	25,000	-	3,000	2,400
6662-Recruitment	999	-	-	-	-
6672-Contracted Services	335,796	255,000	264,786	20,000	270,000
6675-Software Purchases	-	650	-	650	650
6682-Software Lease/Rental	-	-	1,338	-	-
6701-Cell Phone Charges	22,001	15,000	32,942	16,500	16,500
6702-Telecommunication Services	104	150	104	150	150
6704-Postage	-	50	-	50	50
6716-Membership + Subs	4,025	2,100	5,644	700	700
6717-Assessments	19	-	-	-	-
6751-Advertising	996	-	-	-	-
6753-Outside Printing/Forms	-	1,000	-	1,000	1,000
6755-Duplicating	1,629	1,600	835	1,600	1,600
6854-Car Wash	120	200	268	200	200
6856-Equipment + Machinery Repair	-	300	-	500	270
6999-Misc. Fees + Services	-	-	61	-	-
Fees/Services Total	365,689	301,350	305,978	44,650	293,820
Travel/Training					
7401-Training + Seminars	13,515	17,000	7,630	700	700
7402-Employee Mileage Expense	-	1,200	-	200	200
7403-Travel Expense	3,825	5,000	1,357	700	700
7404-Local Meetings	1,092	280	390	1,000	1,000
Travel/Training Total	18,431	23,480	9,377	2,600	2,600
Capital Outlays					
7506-Office Equipment	1,052	-	120	-	-
7511-Other Equipment	205	-	-	-	-
7517-Interior Improvements	350	-	-	-	-
7518-Computer Equipment	19,294	-	933	-	-
Capital Outlays Total	20,902	-	1,053	-	-
Internal Service					
8301-Technology Costs	140,872	147,594	140,333	153,983	153,983
8303-Vehicle Maintenance Cost	13,917	15,384	7,411	11,993	11,993
8306-Vehicle Fuel/Oil Costs	11,924	13,790	11,935	12,331	12,331
8307-Telephone Costs	24,495	25,663	24,400	26,774	26,774
8308-Eq Maintenance Cap Outlay Cost	111,921	64,000	52,189	87,189	87,189
Internal Service Total	303,128	266,431	236,268	292,270	292,270
Expenditures Total	3,754,233	3,931,374	3,819,502	3,713,781	3,561,756

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2727-Code Compliance					
Revenues					
Development Services Fees/Charges					
4112-Copies	-	-	243	-	-
4116-Code Compliance Re-inspection Fee	6,750	-	4,275	2,400	2,400
Development Services Fees/Charges Total	6,750	-	4,518	2,400	2,400
Revenues Total	6,750	-	4,518	2,400	2,400
Expenditures					
Salary/Wages					
6010-Salaries	720,836	924,990	771,163	899,483	899,483
6011-Wages	125,369	200,092	252,904	105,070	105,070
6013-Vacation Pay	76,183	-	48,830	-	-
6014-Sick Pay	42,663	-	28,086	-	-
6015-Holiday Pay	1,062	-	857	-	-
6017-Bilingual Pay	1,731	1,500	3,012	3,462	3,462
Salary/Wages Total	967,844	1,126,582	1,104,852	1,008,015	1,008,015
Fringe Benefits					
6120-Fica Taxes	72,002	83,609	82,454	77,014	77,014
6121-Arizona State Retirement	108,455	124,038	113,011	110,182	110,182
6123-Employee Health Insurance	137,615	181,692	162,779	160,031	160,031
6127-Mediflex Reimbursed Expense	7,316	7,334	10,066	8,320	8,320
6138-Defined Contribution- Ret HRA	12,425	12,888	12,888	10,925	10,925
6148-LTD- ASRS	1,488	-	1,595	-	-
Fringe Benefits Total	339,301	409,561	382,793	366,472	366,472
Materials/Supplies					
6201-General Office Supplies	1,451	7,623	12,211	6,500	6,500
6305-Uniform Allowance	-	4,300	9,532	1,500	1,500
6309-Batteries	-	-	162	-	-
6350-Hand Tools	-	-	3,925	250	250
6370-Printing + Copier Supplies	922	3,700	274	3,500	3,500
6415-Communication Equip Part	154	-	-	-	-
6416-Comm. Parts - Telephone	-	700	-	600	600
6420-Operating + Maintenance. Supplies	28	200	-	200	200
6530-Abatement Reimbursement	(22,920)	(15,000)	(263,156)	(15,000)	(20,000)
6552-Other Equipment + Supplies	908	1,000	-	700	700
6599-Miscellaneous Supplies	14	-	-	-	-
Materials/Supplies Total	(19,443)	2,523	(237,052)	(1,750)	(6,750)
Fees/Services					
6652-Appraisal, Record + Title	6	-	-	-	-
6654-Audit + CAFR	60,000	-	-	-	-
6672-Contracted Services	52,367	37,150	255,981	37,150	37,150
6682-Software Lease/Rental	-	-	423	-	-
6701-Cell Phone Charges	7,307	22,261	48,400	10,000	10,000
6702-Telecommunication Services	-	2,700	-	2,700	2,700
6716-Membership + Subs	519	600	5,175	600	600
6751-Advertising	446	5,000	3,309	5,000	4,500
6753-Outside Printing/Forms	-	250	-	250	250
6755-Duplicating	509	550	2,457	550	550
6854-Car Wash	-	200	1,161	250	250
Fees/Services Total	121,154	68,711	316,906	56,500	56,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Travel/Training					
7401-Training + Seminars	-	200	-	200	200
7404-Local Meetings	263	275	202	318	318
Travel/Training Total	263	475	202	518	518
Capital Outlays					
7506-Office Equipment	-	1,563	-	-	-
7518-Computer Equipment	8,246	15,200	21	-	-
Capital Outlays Total	8,246	16,763	21	-	-
Internal Service					
8301-Technology Costs	85,011	89,067	84,685	92,923	92,923
8303-Vehicle Maintenance Cost	11,904	10,962	7,713	10,476	10,476
8306-Vehicle Fuel/Oil Costs	9,057	10,183	8,787	8,800	8,800
8307-Telephone Costs	5,443	5,703	5,422	5,950	5,950
8308-Eq Maintenance Cap Outlay Cost	59,507	-	-	15,965	15,965
8313-Risk Management Charges	-	14	7,710	17	17
Internal Service Total	170,922	115,929	114,317	134,131	134,131
Expenditures Total	1,588,287	1,740,544	1,682,039	1,563,886	1,558,386

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2731-Planning- Admin					
Revenues					
Development Services Fees/Charges					
4103-Plan Check Fee	10,913	-	-	-	-
4117-Administrative Application Fee	504,823	450,000	450,000	409,500	409,500
4118-Sign Permit Fee	151,805	138,000	140,000	125,580	125,580
4119-Verification Letters	1,005	-	50,000	45,500	45,500
4129-Codes, Maps, Books, Copies	30,465	22,000	-	-	-
Development Services Fees/Charges Total	699,011	610,000	640,000	580,580	580,580
Miscellaneous Revenue					
4905-Municipal Service Fees	-	54,900	25,000	-	-
Miscellaneous Revenue Total	-	54,900	25,000	-	-
Revenues Total	699,011	664,900	665,000	580,580	580,580
Expenditures					
Salary/Wages					
6010-Salaries	1,138,026	1,394,965	1,190,910	1,384,728	1,384,728
6011-Wages	92,270	52,812	126,211	34,324	34,324
6013-Vacation Pay	100,320	-	76,800	-	-
6014-Sick Pay	48,843	-	31,046	-	-
6015-Holiday Pay	3,227	-	3,294	-	-
Salary/Wages Total	1,382,686	1,447,777	1,428,261	1,419,052	1,419,052
Fringe Benefits					
6120-Fica Taxes	103,785	109,535	107,022	108,558	108,558
6121-Arizona State Retirement	160,797	172,706	184,467	169,214	169,214
6123-Employee Health Insurance	167,135	189,524	188,540	193,321	193,321
6127-Mediflex Reimbursed Expense	9,110	9,027	12,635	10,240	10,240
6138-Defined Contribution- Ret HRA	8,400	8,592	8,592	8,740	8,740
6148-LTD- ASRS	2,187	-	2,436	-	-
Fringe Benefits Total	451,414	489,384	503,692	490,073	490,073
Materials/Supplies					
6201-General Office Supplies	5,472	9,200	10,775	8,000	7,200
6305-Uniform Allowance	2	150	-	150	150
6350-Hand Tools	14	-	-	-	-
6370-Printing + Copier Supplies	(201)	4,285	779	4,000	3,600
6416-Comm. Parts - Telephone	107	-	82	-	-
6505-Books + Publications	378	500	424	500	-
6552-Other Equipment + Supplies	214	750	1,243	750	750
6599-Miscellaneous Supplies	-	-	845	-	-
Materials/Supplies Total	5,985	14,885	14,148	13,400	11,700
Fees/Services					
6616-CAP Water	1,192	-	-	-	-
6625-Security	1,000	1,600	387	1,600	1,600
6652-Appraisal, Record + Title	-	900	-	900	900
6656-Consultants	33,619	5,850	469	3,000	1,500
6662-Recruitment	3,584	250	-	500	500
6672-Contracted Services	12,518	97,000	19,627	27,000	27,000
6675-Software Purchases	3,287	3,000	2,356	700	700
6682-Software Lease/Rental	-	1,500	242	700	700
6701-Cell Phone Charges	3,087	3,000	7,006	3,000	3,000
6702-Telecommunication Services	79	-	-	-	-
6704-Postage	135	1,000	(651)	1,000	1,000
6716-Membership + Subs	755	4,500	8,130	700	350
6751-Advertising	2,214	5,500	4,614	5,500	4,675

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6753-Outside Printing/Forms	2,865	3,300	2,766	3,000	2,400
6755-Duplicating	724	2,100	2,410	2,100	2,100
6856-Equipment + Machinery Repair	-	350	-	1,000	400
Fees/Services Total	65,057	129,850	47,356	50,700	46,825
Travel/Training					
7401-Training + Seminars	6,874	4,500	798	700	700
7402-Employee Mileage Expense	-	300	-	200	-
7403-Travel Expense	5,711	4,000	3,425	700	700
7404-Local Meetings	1,098	1,500	1,318	1,700	1,700
Travel/Training Total	13,683	10,300	5,541	3,300	3,100
Capital Outlays					
7506-Office Equipment	2,944	-	-	-	-
7517-Interior Improvements	-	-	67	-	-
7518-Computer Equipment	92	-	304	-	-
Capital Outlays Total	3,036	-	371	-	-
Internal Service					
8301-Technology Costs	105,014	110,025	104,612	114,788	114,788
8304-Worker's Comp Claims	-	99	-	101	101
8307-Telephone Costs	10,547	11,050	10,506	11,528	11,528
8313-Risk Management Charges	226,219	599,502	364,266	648,225	648,225
Internal Service Total	341,779	720,676	479,384	774,642	774,642
Expenditures Total	2,263,640	2,812,872	2,478,753	2,751,167	2,745,392

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Community Development-Restricted Revenue/Donation/Grant Funds					
Revenues					
Development Services Fees/Charges					
4103-Plan Check Fee	62,208	-	75,000	247,253	247,253
4104-Building Permit Fee	84,328	126,000	83,000	336,264	336,264
4111-Private Dev Pothole Permit Fee	-	-	-	148	148
4114-Civil Plan Review	-	-	-	22,500	22,500
4116-Code Compliance Re-inspection Fee	-	-	-	237	237
4117-Administrative Application Fee	-	-	-	40,500	40,500
4118-Sign Permit Fee	-	-	-	12,420	12,420
4119-Verification Letters	-	-	-	4,500	4,500
Development Services Fees/Charges Total	146,536	126,000	158,000	663,822	663,822
Intergovernmental Revenue					
4202-Federal Grants	-	-	-	20,000	20,000
4220-Other: IGA	-	-	20,000	-	-
Intergovernmental Revenue Total	-	-	20,000	20,000	20,000
Engineering Fees/Charges					
4412-Right-of-Way Permits	-	-	-	37,582	37,582
4421-Records Imaging + Mapping	59,546	-	56,000	-	-
4429-Material Testing Fees	-	-	-	1,484	1,484
Engineering Fees/Charges Total	59,546	-	56,000	39,066	39,066
Fees/Fines/Forfeitures					
4630-Neighborhood Enhancement	-	-	1,500	-	-
Fees/Fines/Forfeitures Total	-	-	1,500	-	-
Miscellaneous Revenue					
4905-Municipal Service Fees	-	-	-	44,230	44,230
4907-Donations	-	103,500	50,000	53,500	53,500
4930-Prior Year Equity- RR+D	-	500,350	600,360	1,030,495	1,030,495
Miscellaneous Revenue Total	-	603,850	650,360	1,128,225	1,128,225
Revenues Total	206,082	729,850	885,860	1,851,113	1,851,113
Expenditures					
Salary/Wages					
6010-Salaries	38,273	70,053	69,700	72,154	72,154
6011-Wages	17,513	-	58,356	-	-
6012-Overtime	-	-	5,870	-	-
6013-Vacation Pay	703	-	3,600	-	-
6014-Sick Pay	639	-	600	-	-
Salary/Wages Total	57,129	70,053	138,126	72,154	72,154
Fringe Benefits					
6120-Fica Taxes	4,266	5,128	10,328	5,520	5,520
6121-Arizona State Retirement	5,106	8,483	9,329	8,817	8,817
6123-Employee Health Insurance	9,761	14,595	14,670	16,141	16,141
6127-Mediflex Reimbursed Expense	425	564	583	640	640
6145-ACR- ASRS	179	-	4,707	-	-
6148-LTD- ASRS	70	-	133	-	-
Fringe Benefits Total	19,806	28,770	39,750	31,118	31,118
Materials/Supplies					
6201-General Office Supplies	10	-	-	-	-
Materials/Supplies Total	10	-	-	-	-
Fees/Services					
6656-Consultants	-	-	155	155	155
6672-Contracted Services	4,775	-	-	-	-
6675-Software Purchases	1,933	-	1,979	1,979	1,979
6753-Outside Printing/Forms	18,775	-	28,140	28,200	28,200
6906-Equipment + Machine Rental	1,550	-	-	-	-
6999-Misc. Fees + Services	-	631,027	-	1,596,507	1,596,507
Fees/Services Total	27,033	631,027	30,274	1,626,841	1,626,841

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Travel/Training					
7401-Training + Seminars	26,812	-	-	93,000	93,000
Travel/Training Total	26,812	-	-	93,000	93,000
Capital Outlays					
7518-Computer Equipment	-	-	28,000	28,000	28,000
Capital Outlays Total	-	-	28,000	28,000	28,000
Expenditures Total	130,789	729,850	236,150	1,851,113	1,851,113

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44801-Habitual Offender Fines					
Revenues					
Fees/Fines/Forfeitures					
4630-Neighborhood Enhancement	-	-	1,500	-	-
Fees/Fines/Forfeitures Total	-	-	1,500	-	-
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	6,960	8,685	18,870	18,870
Miscellaneous Revenue Total	-	6,960	8,685	18,870	18,870
Revenues Total	-	6,960	10,185	18,870	18,870
Expenditures					
Fees/Services					
6672-Contracted Services	1,275	-	-	-	-
6999-Misc. Fees + Services	-	6,960	-	18,870	18,870
Fees/Services Total	1,275	6,960	-	18,870	18,870
Expenditures Total	1,275	6,960	-	18,870	18,870

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44802-Bldg Safety Doc Management					
Revenues					
Development Services Fees/Charges					
4103-Plan Check Fee	62,208	-	75,000	247,253	247,253
4104-Building Permit Fee	84,328	126,000	83,000	336,264	336,264
4111-Private Dev Pothole Permit Fee	-	-	-	148	148
4114-Civil Plan Review	-	-	-	22,500	22,500
4116-Code Compliance Re-inspection Fee	-	-	-	237	237
4117-Administrative Application Fee	-	-	-	40,500	40,500
4118-Sign Permit Fee	-	-	-	12,420	12,420
4119-Verification Letters	-	-	-	4,500	4,500
Development Services Fees/Charges Total	146,536	126,000	158,000	663,822	663,822
Engineering Fees/Charges					
4412-Right-of-Way Permits	-	-	-	37,582	37,582
4421-Records Imaging + Mapping	59,546	-	56,000	-	-
4429-Material Testing Fees	-	-	-	1,484	1,484
Engineering Fees/Charges Total	59,546	-	56,000	39,066	39,066
Miscellaneous Revenue					
4905-Municipal Service Fees	-	-	-	44,230	44,230
4907-Donations	-	-	-	3,500	3,500
4930-Prior Year Equity- RR+D	-	473,572	584,520	927,625	927,625
Miscellaneous Revenue Total	-	473,572	584,520	975,355	975,355
Revenues Total	206,082	599,572	798,520	1,678,243	1,678,243
Expenditures					
Salary/Wages					
6010-Salaries	38,273	70,053	69,700	72,154	72,154
6011-Wages	17,513	-	58,356	-	-
6012-Overtime	-	-	5,870	-	-
6013-Vacation Pay	703	-	3,600	-	-
6014-Sick Pay	639	-	600	-	-
Salary/Wages Total	57,129	70,053	138,126	72,154	72,154
Fringe Benefits					
6120-Fica Taxes	4,266	5,128	10,328	5,520	5,520
6121-Arizona State Retirement	5,106	8,483	9,329	8,817	8,817
6123-Employee Health Insurance	9,761	14,595	14,670	16,141	16,141
6127-Mediflex Reimbursed Expense	425	564	583	640	640
6145-ACR- ASRS	179	-	4,707	-	-
6148-LTD- ASRS	70	-	133	-	-
Fringe Benefits Total	19,806	28,770	39,750	31,118	31,118
Materials/Supplies					
6201-General Office Supplies	10	-	-	-	-
Materials/Supplies Total	10	-	-	-	-
Fees/Services					
6675-Software Purchases	1,933	-	1,979	1,979	1,979
6753-Outside Printing/Forms	18,775	-	28,140	28,200	28,200
6906-Equipment + Machine Rental	1,550	-	-	-	-
6999-Misc. Fees + Services	-	500,749	-	1,423,792	1,423,792
Fees/Services Total	22,258	500,749	30,119	1,453,971	1,453,971

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Travel/Training					
7401-Training + Seminars	26,812	-	-	93,000	93,000
Travel/Training Total	26,812	-	-	93,000	93,000
Capital Outlays					
7518-Computer Equipment	-	-	28,000	28,000	28,000
Capital Outlays Total	-	-	28,000	28,000	28,000
Expenditures Total	126,014	599,572	235,995	1,678,243	1,678,243

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44803-Adopt a tree					
Revenues					
Miscellaneous Revenue					
4907-Donations	-	3,500	-	-	-
Miscellaneous Revenue Total	-	3,500	-	-	-
Revenues Total	-	3,500	-	-	-
Expenditures					
Fees/Services					
6672-Contracted Services	3,500	-	-	-	-
6999-Misc. Fees + Services	-	3,500	-	-	-
Fees/Services Total	3,500	3,500	-	-	-
Expenditures Total	3,500	3,500	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44804-Historic City Properties					
Revenues					
Miscellaneous Revenue					
4907-Donations	-	100,000	50,000	50,000	50,000
4930-Prior Year Equity- RR+D	-	-	-	50,000	50,000
Miscellaneous Revenue Total	-	100,000	50,000	100,000	100,000
Revenues Total	-	100,000	50,000	100,000	100,000
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	100,000	-	100,000	100,000
Fees/Services Total	-	100,000	-	100,000	100,000
Expenditures Total	-	100,000	-	100,000	100,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46801-Historic Preservation Office G					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	-	-	-	20,000	20,000
4220-Other: IGA	-	-	20,000	-	-
Intergovernmental Revenue Total	-	-	20,000	20,000	20,000
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	6,325	-	20,000	20,000
Miscellaneous Revenue Total	-	6,325	-	20,000	20,000
Revenues Total	-	6,325	20,000	40,000	40,000
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	6,325	-	40,000	40,000
Fees/Services Total	-	6,325	-	40,000	40,000
Expenditures Total	-	6,325	-	40,000	40,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46802-2013-14 HPO Intern Program					
Revenues					
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	13,493	7,155	14,000	14,000
Miscellaneous Revenue Total	-	13,493	7,155	14,000	14,000
Revenues Total	-	13,493	7,155	14,000	14,000
Expenditures					
Fees/Services					
6656-Consultants	-	-	155	155	155
6999-Misc. Fees + Services	-	13,493	-	13,845	13,845
Fees/Services Total	-	13,493	155	14,000	14,000
Expenditures Total	-	13,493	155	14,000	14,000

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Community Development-Community Facilities District Fund					
Revenues					
Cultural/Recreational					
4331-Annual Permit Fee - Resident	9,856	9,800	9,800	9,500	9,500
4332-Annual Permit Fee - Non-Resident	29,996	32,000	32,000	31,000	31,000
4333-Daily Permit Fee	3,270	2,440	2,440	2,800	2,800
4334-Boat Concession Permit Fees	1,095	-	1,200	1,200	1,200
4335-Boat Concession Rental Fees	26,426	16,000	33,000	26,000	26,000
4337-Nonprofit Watercraft Fees-Tempe	-	450	150	150	150
4338-Nonprofit Watercraft Fees-Other	405	500	250	300	300
4339-Intercollegiate Athletic Fee- Annual	1,045	900	100	1,005	1,005
4340-Intercollegiate Athletic Fee-Daily	3,824	2,800	3,000	2,700	2,700
4341-Educ. Program Use Fee-Semester/Quarter	5,105	5,000	5,400	5,250	5,250
4342-Educ. Program Use Fee-Semester/Quarter	4,925	4,000	600	1,995	1,995
Cultural/Recreational Total	85,947	73,890	87,940	81,900	81,900
Miscellaneous Revenue					
4903-Proceeds on Sale of Assets	11,365	-	16,540	-	-
4942-CFD Maintenance Assessments	752,394	818,655	818,655	892,000	892,000
4948-CFD- Tempe's C+M	1,623,776	1,883,346	1,883,346	1,377,606	1,377,606
Miscellaneous Revenue Total	2,387,535	2,702,001	2,718,541	2,269,606	2,269,606
Revenues Total	2,473,482	2,775,891	2,806,481	2,351,506	2,351,506
Expenditures					
Materials/Supplies					
6406-Electrical Supplies	-	11,755	11,755	7,500	7,500
Materials/Supplies Total	-	11,755	11,755	7,500	7,500
Fees/Services					
6605-Electricity	195,219	260,000	220,000	260,000	260,000
6609-Water, Refuse + Sewer	2,892	4,500	4,250	4,500	4,500
6615-SRP Water	494,183	300,000	250,787	280,000	280,000
6625-Security	287,864	297,350	290,323	298,500	298,500
6654-Audit + CAFR	662	780	720	750	750
6656-Consultants	-	40,000	30,000	40,000	40,000
6671-Landscape Maintenance. Contract	29,331	66,200	66,200	66,200	66,200
6672-Contracted Services	1,597,321	1,833,855	1,811,452	1,812,200	1,812,200
6804-Liability Insurance Premium	64,845	74,000	18,825	22,000	22,000
6906-Equipment + Machine Rental	5,445	5,000	5,000	4,800	4,800
Fees/Services Total	2,677,764	2,881,685	2,697,557	2,788,950	2,788,950
Capital Outlays					
7508-Motor Vehicles	30,834	30,950	30,950	30,600	30,600
7511-Other Equipment	-	42,000	42,000	42,000	42,000
Capital Outlays Total	30,834	72,950	72,950	72,600	72,600
Internal Service					
8303-Vehicle Maintenance Cost	9,145	6,300	12,600	8,000	8,000
8306-Vehicle Fuel/Oil Costs	924	3,000	2,600	2,500	2,500
Internal Service Total	10,069	9,300	15,200	10,500	10,500
Expenditures Total	2,718,667	2,975,690	2,797,462	2,879,550	2,879,550

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
5010-Rio Salado/CFD Admin.					
Revenues					
Miscellaneous Revenue					
4942-CFD Maintenance Assessments	752,394	818,655	818,655	892,000	892,000
4948-CFD- Tempe's C+M	1,623,776	1,883,346	1,883,346	1,377,606	1,377,606
Miscellaneous Revenue Total	2,376,170	2,702,001	2,702,001	2,269,606	2,269,606
Revenues Total	2,376,170	2,702,001	2,702,001	2,269,606	2,269,606
Expenditures					
Fees/Services					
6672-Contracted Services	455,915	465,480	465,480	461,700	461,700
Fees/Services Total	455,915	465,480	465,480	461,700	461,700
Expenditures Total	455,915	465,480	465,480	461,700	461,700

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
5011-Lake Operations					
Expenditures					
Fees/Services					
6656-Consultants	-	40,000	30,000	40,000	40,000
6672-Contracted Services	388,383	393,500	390,000	370,000	370,000
Fees/Services Total	388,383	433,500	420,000	410,000	410,000
Expenditures Total	388,383	433,500	420,000	410,000	410,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
5012-Water Quality Management					
Expenditures					
Fees/Services					
6671-Landscape Maintenance. Contract	29,331	66,200	66,200	66,200	66,200
6672-Contracted Services	151,811	250,000	235,000	250,000	250,000
Fees/Services Total	181,143	316,200	301,200	316,200	316,200
Internal Service					
8303-Vehicle Maintenance Cost	2,952	-	5,800	-	-
8306-Vehicle Fuel/Oil Costs	711	-	1,400	-	-
Internal Service Total	3,663	-	7,200	-	-
Expenditures Total	184,806	316,200	308,400	316,200	316,200

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
5013-Lake Security					
Revenues					
Cultural/Recreational					
4331-Annual Permit Fee - Resident	9,856	9,800	9,800	9,500	9,500
4332-Annual Permit Fee - Non-Resident	29,996	32,000	32,000	31,000	31,000
4333-Daily Permit Fee	3,270	2,440	2,440	2,800	2,800
4334-Boat Concession Permit Fees	1,095	-	1,200	1,200	1,200
4335-Boat Concession Rental Fees	26,426	16,000	33,000	26,000	26,000
4337-Nonprofit Watercraft Fees-Tempe	-	450	150	150	150
4338-Nonprofit Watercraft Fees-Other	405	500	250	300	300
4339-Intercollegiate Athletic Fee- Annual	1,045	900	100	1,005	1,005
4340-Intercollegiate Athletic Fee-Daily	3,824	2,800	3,000	2,700	2,700
4341-Educ. Program Use Fee-Semester/Quarter	5,105	5,000	5,400	5,250	5,250
4342-Educ. Program Use Fee-Semester/Quarter	4,925	4,000	600	1,995	1,995
Cultural/Recreational Total	85,947	73,890	87,940	81,900	81,900
Miscellaneous Revenue					
4903-Proceeds on Sale of Assets	11,365	-	16,540	-	-
Miscellaneous Revenue Total	11,365	-	16,540	-	-
Revenues Total	97,312	73,890	104,480	81,900	81,900
Expenditures					
Fees/Services					
6625-Security	287,864	297,350	290,323	298,500	298,500
6672-Contracted Services	111,644	118,100	119,972	121,500	121,500
6906-Equipment + Machine Rental	5,445	5,000	5,000	4,800	4,800
Fees/Services Total	404,953	420,450	415,295	424,800	424,800
Internal Service					
8303-Vehicle Maintenance Cost	6,194	6,300	6,800	8,000	8,000
8306-Vehicle Fuel/Oil Costs	212	3,000	1,200	2,500	2,500
Internal Service Total	6,406	9,300	8,000	10,500	10,500
Expenditures Total	411,358	429,750	423,295	435,300	435,300

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
5014-Lake Surface & Shoreline Clnup					
Expenditures					
Materials/Supplies					
6406-Electrical Supplies	-	11,755	11,755	7,500	7,500
Materials/Supplies Total	-	11,755	11,755	7,500	7,500
Fees/Services					
6672-Contracted Services	489,568	606,775	601,000	609,000	609,000
Fees/Services Total	489,568	606,775	601,000	609,000	609,000
Expenditures Total	489,568	618,530	612,755	616,500	616,500

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
5015-Electricity/Replacement Water					
Expenditures					
Fees/Services					
6605-Electricity	195,219	260,000	220,000	260,000	260,000
6609-Water, Refuse + Sewer	2,892	4,500	4,250	4,500	4,500
6615-SRP Water	494,183	300,000	250,787	280,000	280,000
Fees/Services Total	692,295	564,500	475,037	544,500	544,500
Expenditures Total	692,295	564,500	475,037	544,500	544,500

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
5016-Equip, Insurance & Contingency					
Expenditures					
Fees/Services					
6654-Audit + CAFR	662	780	720	750	750
6804-Liability Insurance Premium	64,845	74,000	18,825	22,000	22,000
Fees/Services Total	65,507	74,780	19,545	22,750	22,750
Capital Outlays					
7508-Motor Vehicles	30,834	30,950	30,950	30,600	30,600
7511-Other Equipment	-	42,000	42,000	42,000	42,000
Capital Outlays Total	30,834	72,950	72,950	72,600	72,600
Expenditures Total	96,341	147,730	92,495	95,350	95,350

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Human Services					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	4,553,929	15,140,063	14,954,351	9,639,983	9,639,983
4205-Program Income-Future Use	266,075	150,000	175,912	234,545	234,545
4207-Program Income	64,501	3,050,000	376,529	675,000	675,000
4210-State Grants	72,412	100,000	302,402	-	-
4220-Other: IGA	97,453	58,240	563,727	207,000	207,000
4223-Other Jurisdiction Reimbursement-HAP	436,679	1,350,000	1,350,000	1,125,000	1,125,000
4224-Other Jurisdiction Reimbursement-Admin	22,037	100,000	100,000	175,000	175,000
4226-Other Grants(Non Fed or State)	576,919	-	378,325	578,302	578,302
4227-Housing Assistance Payments	8,913,032	-	3,229,109	17,655,220	17,655,220
4228-Administrative Fees	687,648	725,000	752,643	1,544,543	1,544,543
Intergovernmental Revenue Total	15,690,685	20,673,303	22,182,998	31,834,593	31,834,593
Cultural/Recreational					
4302-Rental Charges	2,400	-	2,400	2,400	1,313
4304-Registration Fees	28,955	25,000	21,020	25,000	7,687
4305-Sponsorship Fees	-	25,000	7,575	1,000	1,000
4327-Senior Center	10,069	-	-	-	-
4360-KZ- School Year Registration	-	2,270,000	1,833,555	2,288,000	703,480
4364-KZ- Camps	-	111,750	91,750	54,750	16,833
4365-KZ- Summer	-	445,000	162,938	454,000	139,589
4366-KZ- T-Shirt Sales	-	1,200	1,420	1,200	656
4369-KZ- Pre School	-	165,200	120,164	165,200	50,793
4370-Tempe PRE Registration	-	-	4,480	-	2,500
4371-Tempe PRE Tuition	-	896,920	423,664	-	483,000
4372-Tempe PRE Late Fees	-	-	3,510	-	1,000
Cultural/Recreational Total	41,424	3,940,070	2,672,476	2,991,550	1,407,851
Fees/Fines/Forfeitures					
4613-Diversion Fees	1,820	2,080	1,300	1,410	1,373
4614-Alcohol Screening Program	18,330	-	-	-	-
4618-Reschedule Fees	1,276	1,200	-	-	-
4622-Out of State Screening	1,985	-	-	-	-
4623-Out of State Home Detention	490	-	90	-	-
4629-Behavior Modification	260	12,000	-	-	-
4654-Adult Diversion	201,025	190,000	141,520	136,086	132,471
4655-Probation Fees	130,912	140,000	84,810	85,209	82,945
4656-MIP Program	38,721	38,950	27,528	29,160	28,385
4657-Electronic Monitoring Program	37,415	36,950	39,768	49,102	59,318
4668-Fraud Recovery - HAP	439	21,500	21,500	36,500	36,500
4669-Fraud Recovery - Admin	439	1,500	1,500	11,500	11,500
4672-Community Diversion Program	14,760	16,000	10,152	6,412	6,242
4673-Positive Living Ethics Class	780	10,800	-	-	-
4682-RVC Program Fees	1,890	5,500	-	-	-
4686-Title 9 Diversion Program	163,001	145,000	141,044	173,766	169,150
4687-OOS Adult Diversion	8,095	-	285	-	-
4688-OOS Title 9 Program	2,035	-	185	-	-
4689-Tempe VC Program Fees	2,160	-	1,944	2,389	2,326
4691-FSS Escrow Forfeiture	-	25,000	25,000	25,000	25,000
Fees/Fines/Forfeitures Total	625,833	646,480	496,626	556,534	555,210

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Interest Revenue					
4851-Int Earned-Pooled Investment	1,075	-	-	3,472	3,472
4853-Int Earned- Other	19,506	-	-	11,145	11,145
Interest Revenue Total	20,581	-	-	14,617	14,617
Miscellaneous Revenue					
4907-Donations	152,180	254,500	342,840	181,000	181,000
4930-Prior Year Equity- RR+D	-	939,972	324,664	1,161,158	1,161,158
4935-Cash Over/Short	5	-	-	-	-
4950-Miscellaneous	-	25,000	25,000	553,959	553,959
Miscellaneous Revenue Total	152,185	1,219,472	692,504	1,896,117	1,896,117
Revenues Total	16,530,708	26,479,325	26,044,604	37,293,411	35,708,388
Expenditures					
Salary/Wages					
6010-Salaries	2,831,626	4,923,490	4,171,032	5,124,677	4,886,500
6011-Wages	1,210,247	1,953,870	2,625,035	2,107,211	2,504,673
6012-Overtime	7,618	-	19,882	-	-
6013-Vacation Pay	185,959	-	310,546	-	-
6014-Sick Pay	136,469	61,989	216,439	1,227	1,227
6015-Holiday Pay	5,079	-	11,019	-	-
6017-Bilingual Pay	6,232	7,500	7,120	8,655	8,655
6020-Event/Reimbursement- Labor	(230,213)	-	(29,800)	(100,000)	(354,331)
Salary/Wages Total	4,153,018	6,946,849	7,331,273	7,141,770	7,046,724
Fringe Benefits					
6120-Fica Taxes	305,707	512,142	523,535	539,428	551,612
6121-Arizona State Retirement	449,688	779,737	702,224	839,677	855,643
6123-Employee Health Insurance	565,639	883,218	817,880	978,484	976,864
6127-Mediflex Reimbursed Expense	30,938	39,494	55,676	49,920	51,200
6128-Defined Benefit- Ret Health	10,938	10,734	10,734	8,490	8,490
6137-Deferred Comp Employer Match	6,000	6,000	6,000	6,000	6,000
6138-Defined Contribution- Ret HRA	43,925	25,776	25,777	36,962	36,962
6142-Pre-Medicare HRA Contribution	93,646	84,756	91,795	91,602	91,602
6145-ACR- ASRS	188	-	3,570	-	-
6148-LTD- ASRS	6,135	-	9,997	-	-
Fringe Benefits Total	1,512,806	2,341,857	2,247,188	2,550,563	2,578,373
Materials/Supplies					
6201-General Office Supplies	52,401	51,948	52,424	50,900	50,671
6305-Uniform Allowance	331	500	1,597	500	500
6306-Education Supplies	68,614	73,357	25,576	30,108	45,108
6308-Misc. Meeting Supplies	6,317	4,886	9,551	4,886	4,708
6309-Batteries	-	-	142	-	-
6320-Rec + Playground Supplies	6,757	276,647	337,709	276,332	254,882
6351-Minor Equipment	-	1,700	-	-	-
6370-Printing + Copier Supplies	5,300	8,800	5,097	8,500	8,500
6416-Comm. Parts - Telephone	308	-	471	383	383
6505-Books + Publications	4,069	1,500	-	1,500	1,500
6508-Children's Program Supplies	360	-	556	-	-
6510-Food + Beverage Supplies	21,142	36,800	13,698	14,211	44,211
6514-Awards + Recognition	11,045	3,600	11,273	5,100	5,100
6551-Misc. Event Supplies	21,084	4,400	17,419	2,700	2,225
6552-Other Equipment + Supplies	19,014	17,784	23,415	3,870	3,870
6599-Miscellaneous Supplies	40,895	6,850	175,130	860,127	860,927
Materials/Supplies Total	257,636	488,772	674,058	1,259,117	1,282,585

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Fees/Services					
6605-Electricity	7,793	-	18,587	13,749	13,749
6625-Security	67	225	-	225	225
6628-Transit Store- Bus Ticket/Pass	8,451	2,400	470	2,400	1,200
6629-Events/Promotions	6,069	-	11,594	5,600	5,100
6638-Contracted Temporary Labor	2,278,884	4,034,080	1,433,611	1,415,522	3,048,153
6651-Rule 11 Services	-	-	465	-	-
6654-Audit + CAFR	11,652	35,000	35,000	20,000	20,000
6656-Consultants	10,800	13,670	-	11,170	11,170
6662-Recruitment	118	200	-	200	200
6663-Testing Bi-Lingual Program	100	-	-	-	-
6672-Contracted Services	130,831	782,887	661,855	798,752	775,802
6675-Software Purchases	4,595	3,300	4,746	10,858	9,432
6676-Training + Development	40,217	15,650	32,343	42,434	36,934
6679-COPLINK	1,598	-	880	78	78
6682-Software Lease/Rental	1,799	1,950	4,178	1,950	1,950
6683-Software Maintenance	32,255	70,000	77,772	70,000	70,000
6685-Bank Service Charges	-	-	14	-	-
6688-Off-Site Storage	10,722	1,500	173	-	-
6694-Interpreters	1,219	6,600	13,924	9,000	9,000
6701-Cell Phone Charges	20,843	20,725	31,861	24,637	20,457
6702-Telecommunication Services	-	-	4,681	1,000	1,000
6704-Postage	142	7,000	6,000	7,000	7,000
6705-Equipment Maintenance	840	500	4,414	750	750
6714-Telecom Signals - Exclusion	33	-	-	-	-
6716-Membership + Subs	8,361	10,600	14,951	12,635	12,635
6717-Assessments	2,716	-	210	-	-
6720-Freight, Moving + Towing	495	500	1,500	500	500
6740-Homeless Prevention-Non-Sec8	7,236	-	12,978	130,000	130,000
6751-Advertising	3,235	7,300	7,028	6,900	6,900
6753-Outside Printing/Forms	945	5,000	5,000	5,950	5,950
6755-Duplicating	16,673	29,000	21,271	18,406	21,906
6758-Painting Services	-	-	1,712	-	-
6854-Car Wash	85	-	19	-	-
6856-Equipment + Machinery Repair	2,850	3,500	-	2,000	2,000
6906-Equipment + Machine Rental	9,273	10,716	3,878	10,968	10,968
6990-Taxes + Licenses	232,576	1,985	705	1,500	21,000
6994-ProCard Disputed Items	-	-	196	-	-
6996-Parking	-	-	5	-	-
6999-Misc. Fees + Services	126,979	4,042,247	1,207,494	2,956,228	2,780,228
Fees/Services Total	2,980,450	9,106,535	3,619,515	5,580,412	7,024,287
Other Contributions/Charges					
7001-Non-Departmental Contribution	(743)	1,129,040	-	1,000,000	1,065,900
7002-Matthews Crossing	5,359	-	8,138	-	-
7005-United Food Bank	22,076	-	13,955	-	-
7007-Central Az Shelter	30,325	-	39,343	-	-
7010-Foundation for Senior Living	11,774	-	8,830	-	-
7011-Arc of Tempe	3,107	-	-	-	-
7012-Casa Center for Positive Social	5,666	-	4,974	-	-
7013-Circle the City	32,524	-	28,671	-	-
7014-Higher Octave Healing	7,846	-	9,016	-	-
7016-Tempe Comm Action Agency	357,785	-	338,166	-	-
7019-Diablo Billboard Contribution	-	93,205	-	93,205	93,205
7021-Tempe Impact Education Foundation	8,652	-	5,863	-	-
7023-A New Leaf (PREHAB of AZ)	82,641	-	85,682	-	-

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
7024-Alzheimer's-Desert SW Chapter	5,087	-	4,066	-	-
7025-Crisis Response Network	3,166	-	2,034	-	-
7026-Advocacy 31Nine	-	-	17,189	-	-
7027-Agnes' Centers Domestic Soln	-	-	19,496	-	-
7028-Sojourner Center	-	-	14,055	-	-
7029-Banner Alzheimer's Foundation	-	-	29,128	-	-
7030-Purple Ribbon 2 Cut Domestic V	-	-	17,777	-	-
7031-Community Legal Services	12,956	-	9,201	-	-
7034-Empact	9,182	-	12,394	-	-
7035-Area Agency on Aging	13,076	-	30,271	-	-
7036-Child Crisis Arizona	10,756	-	14,335	-	-
7037-Tempe Neighbors Help Neighbors	30,999	-	-	-	-
7038-Valley Center for the Deaf	2,679	-	4,858	-	-
7042-Save The Family	62,290	-	60,625	-	-
7043-Homeward Bound	7,320	-	5,583	-	-
7045-Best Buddies Arizona	10,717	-	15,565	-	-
7046-New Town CDC/CLT	22,076	-	27,211	-	-
7049-Big Brothers Big Sisters	6,430	-	11,093	-	-
7057-UMOM	92,594	-	71,375	-	-
7058-Southwest Human Development	2,679	-	3,188	-	-
7062-Tempe Boys + Girls Club	30,512	-	60,258	-	-
7064-East Valley Adult Resources	4,019	-	3,722	-	-
7065-Ability 360	20,424	-	18,489	-	-
7067-Tempe Financial Stability Init	29,435	-	29,350	-	-
7068-Labor's Comm Service Agency	12,878	-	-	-	-
7069-Maggie's Place	23,340	-	-	-	-
7070-Tempe Centers for Habilitation	8,038	-	23,511	-	-
7071-Junior Achievement of Arizona	5,091	-	6,346	-	-
7073-Paz de Cristo Community Center	11,356	-	13,494	-	-
7074-Peer Solutions	2,179	-	5,568	-	-
7075-EV Catholic Social Services	16,537	-	-	-	-
7077-Teen Lifeline Inc	12,717	-	14,215	-	-
7078-Tempe Salvation Army	22,607	-	14,943	-	-
7079-Tempe Lighthouse Apostolic	3,680	-	-	-	-
7085-notMYkid	4,769	-	9,880	-	-
7088-Chrysalis Shelter	4,179	-	3,288	-	-
7089-Mountain Park Health Center	37,517	-	22,710	-	-
7093-Mulligan's Manor	41,952	-	28,376	-	-
7094-Community Bridges	28,949	-	17,144	-	-
7095-PSA Behavioral Health Agency	15,563	-	-	-	-
7097-HAPI Hablar Para Integrar	53,587	-	-	-	-
7099-Misc. City Sponsored Events	500	-	-	-	-
Other Contributions/Charges Total	1,248,849	1,222,245	1,183,376	1,093,205	1,159,105
CDBG/Section 8 Expense					
7104-FSS Escrow Expense	62,957	200,000	200,000	250,000	250,000
7106-Affordable Housing	3,092,381	1,396,800	1,396,800	1,381,554	1,381,554
7111-Comm Assisted Mortgage Program	-	150,000	112,000	-	-
7113-Lead Based Paint Inspections	900	12,500	12,500	12,500	12,500
7124-Rehabilitation	-	600,000	600,000	-	-
7129-Emergency Repair	242,082	-	85,525	375,000	375,000
7130-CDBG-CAMP	105,000	-	-	225,000	225,000
7132-CDBG-New Leaf	23,398	-	-	-	-
7134-Fair Housing Testing	-	30,000	30,000	30,000	30,000
7185-TBRA-HAP	463,440	827,507	327,507	1,177,507	1,177,507
7186-TBRA-URP	9,737	25,000	25,000	375,000	375,000
7187-TBRA-SD	-	50,000	50,000	50,000	50,000

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
7188-HAP Refunds	(13,161)	320,000	320,000	320,000	320,000
7189-Port Out Admin Fees	13,187	300,000	100,743	150,000	150,000
7195-Housing Assistance Payment	8,669,483	10,352,814	13,470,006	22,390,257	22,390,257
7196-Other Jurisdiction Reimburse	441,481	-	161,894	97,769	97,769
7197-Utility Reimbursement Payments	132,790	350,000	352,714	502,810	502,810
7198-Admin Fee Paid to other HA	-	90,000	90,000	150,000	150,000
CDBG/Section 8 Expense Total	13,243,675	14,704,621	17,334,689	27,487,397	27,487,397
Travel/Training					
7401-Training + Seminars	32,462	53,800	38,358	61,537	43,587
7402-Employee Mileage Expense	261	500	131	1,000	-
7403-Travel Expense	59,369	9,081	50,962	47,649	36,118
7404-Local Meetings	1,707	4,100	338	1,250	1,000
Travel/Training Total	93,799	67,481	89,789	111,436	80,705
Capital Outlays					
7501-Land Acquisitions	1,479,669	-	-	-	-
7504-Structure + Building Improvements	-	400,000	400,000	-	-
7506-Office Equipment	1,045	12,000	12,658	22,000	22,000
7508-Motor Vehicles	59,718	-	-	61,000	61,000
7518-Computer Equipment	7,034	10,000	29,763	10,000	10,000
7522-Construction	186,259	-	-	-	-
7527-Office Furniture	-	20,000	21,286	20,000	20,000
Capital Outlays Total	1,733,725	442,000	463,707	113,000	113,000
Internal Service					
8301-Technology Costs	458,983	714,515	679,364	745,445	745,445
8303-Vehicle Maintenance Cost	11,667	14,682	13,264	21,248	21,248
8304-Worker's Comp Claims	1,067	1,340	8,500	1,221	1,221
8306-Vehicle Fuel/Oil Costs	10,962	14,245	11,866	12,788	12,788
8307-Telephone Costs	49,330	57,387	54,562	59,871	59,871
8308-Eq Maintenance Cap Outlay Cost	-	-	-	40,000	6,000
8309-Support Services Charges	1,792	2,238	2,238	2,529	2,529
8313-Risk Management Charges	52,265	91,097	56,626	177,231	177,231
8315-Interactivity Charges	3,309	3,677	808	839	839
Internal Service Total	589,375	899,181	827,228	1,061,172	1,027,172
Expenditures Total	25,813,333	36,219,541	33,770,823	46,398,072	47,799,348

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Human Services-General Fund					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	-	-	31,499	-	-
4207-Program Income	-	-	76,529	-	-
Intergovernmental Revenue Total	-	-	108,028	-	-
Cultural/Recreational					
4302-Rental Charges	2,400	-	2,400	2,400	1,313
4304-Registration Fees	28,955	25,000	21,020	25,000	7,687
4327-Senior Center	38	-	-	-	-
4360-KZ- School Year Registration	-	2,270,000	1,833,555	2,288,000	703,480
4364-KZ- Camps	-	111,750	91,750	54,750	16,833
4365-KZ- Summer	-	445,000	162,938	454,000	139,589
4366-KZ- T-Shirt Sales	-	1,200	1,420	1,200	656
4369-KZ- Pre School	-	165,200	120,164	165,200	50,793
4370-Tempe PRE Registration	-	-	4,480	-	2,500
4371-Tempe PRE Tuition	-	896,920	423,664	-	483,000
4372-Tempe PRE Late Fees	-	-	3,510	-	1,000
Cultural/Recreational Total	31,393	3,915,070	2,664,901	2,990,550	1,406,851
Fees/Fines/Forfeitures					
4613-Diversion Fees	1,820	2,080	1,300	1,410	1,373
4614-Alcohol Screening Program	18,330	-	-	-	-
4618-Reschedule Fees	1,276	1,200	-	-	-
4622-Out of State Screening	1,985	-	-	-	-
4623-Out of State Home Detention	490	-	90	-	-
4629-Behavior Modification	260	12,000	-	-	-
4654-Adult Diversion	201,025	190,000	141,520	136,086	132,471
4655-Probation Fees	130,912	140,000	84,810	85,209	82,945
4656-MIP Program	38,721	38,950	27,528	29,160	28,385
4657-Electronic Monitoring Program	37,415	36,950	39,768	49,102	59,318
4672-Community Diversion Program	14,760	16,000	10,152	6,412	6,242
4673-Positive Living Ethics Class	780	10,800	-	-	-
4682-RVC Program Fees	1,890	5,500	-	-	-
4686-Title 9 Diversion Program	163,001	145,000	141,044	173,766	169,150
4687-OOS Adult Diversion	8,095	-	285	-	-
4688-OOS Title 9 Program	2,035	-	185	-	-
4689-Tempe VC Program Fees	2,160	-	1,944	2,389	2,326
Fees/Fines/Forfeitures Total	624,955	598,480	448,626	483,534	482,210
Miscellaneous Revenue					
4935-Cash Over/Short	5	-	-	-	-
Miscellaneous Revenue Total	5	-	-	-	-
Revenues Total	656,353	4,513,550	3,221,555	3,474,084	1,889,061
Expenditures					
Salary/Wages					
6010-Salaries	2,218,357	4,019,354	3,590,164	4,009,938	3,771,761
6011-Wages	582,879	1,953,870	1,743,072	1,997,211	2,394,673
6012-Overtime	6,992	-	14,737	-	-
6013-Vacation Pay	143,790	-	277,383	-	-
6014-Sick Pay	100,506	61,989	185,218	1,227	1,227
6015-Holiday Pay	4,327	-	9,041	-	-
6017-Bilingual Pay	1,500	3,000	1,679	1,731	1,731
6020-Event/Reimbursement- Labor	-	-	(88,809)	-	(254,331)
Salary/Wages Total	3,058,351	6,038,213	5,732,485	6,010,107	5,915,061
Fringe Benefits					
6120-Fica Taxes	208,751	445,107	432,392	457,644	469,828
6121-Arizona State Retirement	305,381	670,039	567,065	708,760	724,726
6123-Employee Health Insurance	395,566	729,428	669,582	767,026	765,406
6127-Mediflex Reimbursed Expense	19,846	31,596	43,169	39,040	40,320
6128-Defined Benefit- Ret Health	10,938	10,734	10,734	8,490	8,490
6137-Deferred Comp Employer Match	6,000	6,000	6,000	6,000	6,000
6138-Defined Contribution- Ret HRA	39,725	21,480	21,481	34,777	34,777

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6142-Pre-Medicare HRA Contribution	93,646	84,756	91,795	91,602	91,602
6145-ACR- ASRS	-	-	3,262	-	-
6148-LTD- ASRS	4,166	-	8,078	-	-
Fringe Benefits Total	1,084,019	1,999,140	1,853,558	2,113,339	2,141,149
Materials/Supplies					
6201-General Office Supplies	40,214	27,800	23,556	24,900	24,671
6305-Uniform Allowance	331	500	1,597	500	500
6306-Education Supplies	64,525	73,357	17,705	30,108	45,108
6308-Misc. Meeting Supplies	5,576	4,886	8,085	4,886	4,708
6309-Batteries	-	-	142	-	-
6320-Rec + Playground Supplies	6,757	276,647	249,196	276,332	254,882
6351-Minor Equipment	-	1,700	-	-	-
6370-Printing + Copier Supplies	5,274	2,800	5,097	2,500	2,500
6416-Comm. Parts - Telephone	308	-	471	383	383
6508-Children's Program Supplies	360	-	556	-	-
6510-Food + Beverage Supplies	21,090	36,800	13,698	14,211	44,211
6514-Awards + Recognition	3,434	2,100	6,422	3,600	3,600
6551-Misc. Event Supplies	3,374	4,400	3,453	2,700	2,225
6552-Other Equipment + Supplies	17,897	16,284	23,175	2,370	2,370
6599-Miscellaneous Supplies	4,499	5,350	13,746	6,500	7,300
Materials/Supplies Total	173,639	452,624	366,899	368,990	392,458
Fees/Services					
6625-Security	67	225	-	225	225
6628-Transit Store- Bus Ticket/Pass	3,000	2,400	-	2,400	1,200
6629-Events/Promotions	-	-	10,394	5,600	5,100
6638-Contracted Temporary Labor	2,271,384	4,034,080	1,433,611	1,415,522	3,048,153
6651-Rule 11 Services	-	-	465	-	-
6656-Consultants	10,800	13,670	-	11,170	11,170
6662-Recruitment	118	200	-	200	200
6672-Contracted Services	50,180	232,887	129,899	233,752	210,802
6675-Software Purchases	95	800	188	4,800	3,374
6676-Training + Development	240	15,650	7,484	6,650	1,150
6679-COPLINK	1,134	-	65	-	-
6682-Software Lease/Rental	1,799	1,950	4,178	1,950	1,950
6683-Software Maintenance	32,255	-	7,772	-	-
6688-Off-Site Storage	8,847	1,500	173	-	-
6694-Interpreters	1,094	1,600	8,924	4,000	4,000
6701-Cell Phone Charges	14,168	16,225	24,097	19,637	15,457
6702-Telecommunication Services	-	-	4,681	1,000	1,000
6704-Postage	7	1,000	-	1,000	1,000
6705-Equipment Maintenance	840	500	4,414	750	750
6716-Membership + Subs	989	600	2,932	600	600
6717-Assessments	301	-	210	-	-
6720-Freight, Moving + Towing	495	500	1,500	500	500
6751-Advertising	-	3,100	1,513	2,100	2,100
6753-Outside Printing/Forms	945	-	-	950	950
6755-Duplicating	12,661	26,000	17,333	15,400	18,900
6758-Painting Services	-	-	1,712	-	-
6854-Car Wash	85	-	19	-	-
6856-Equipment + Machinery Repair	2,850	3,500	-	2,000	2,000
6906-Equipment + Machine Rental	5,636	7,716	2,525	7,368	7,368
6990-Taxes + Licenses	5,076	1,985	705	1,500	21,000
6994-ProCard Disputed Items	-	-	196	-	-
6996-Parking	-	-	5	-	-
6999-Misc. Fees + Services	26,121	255,324	27,521	208,423	32,423
Fees/Services Total	2,451,187	4,621,412	1,692,516	1,947,497	3,391,372
Other Contributions/Charges					
7001-Non-Departmental Contribution	(743)	1,129,040	-	1,000,000	1,065,900
7002-Matthews Crossing	5,359	-	8,138	-	-
7005-United Food Bank	22,076	-	13,705	-	-
7007-Central Az Shelter	30,325	-	39,093	-	-
7010-Foundation for Senior Living	11,774	-	8,580	-	-
7012-Casa Center for Positive Social	5,666	-	4,724	-	-
7013-Circle the City	32,524	-	28,671	-	-
7014-Higher Octave Healing	7,846	-	8,766	-	-
7016-Tempe Comm Action Agency	357,785	-	337,916	-	-

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
7019-Diablo Billboard Contribution	-	93,205	-	93,205	93,205
7021-Tempe Impact Education Foundation	3,188	-	5,019	-	-
7023-A New Leaf (PREHAB of AZ)	44,398	-	70,479	-	-
7024-Alzheimer's-Desert SW Chapter	4,087	-	4,066	-	-
7025-Crisis Response Network	-	-	2,034	-	-
7026-Advocacy 31Nine	-	-	16,939	-	-
7027-Agnes' Centers Domestic Soln	-	-	19,246	-	-
7028-Sojourner Center	-	-	13,805	-	-
7029-Banner Alzheimer's Foundation	-	-	28,878	-	-
7030-Purple Ribbon 2 Cut Domestic V	-	-	17,527	-	-
7031-Community Legal Services	12,956	-	8,951	-	-
7034-Empact	7,000	-	2,849	-	-
7035-Area Agency on Aging	12,076	-	30,021	-	-
7036-Child Crisis Arizona	9,000	-	14,085	-	-
7037-Tempe Neighbors Help Neighbors	30,999	-	-	-	-
7038-Valley Center for the Deaf	-	-	4,413	-	-
7042-Save The Family	62,290	-	60,375	-	-
7043-Homeward Bound	7,320	-	5,333	-	-
7045-Best Buddies Arizona	9,717	-	15,315	-	-
7046-New Town CDC/CLT	22,076	-	26,961	-	-
7049-Big Brothers Big Sisters	6,430	-	-	-	-
7057-UMOM	83,170	-	71,375	-	-
7058-Southwest Human Development	-	-	3,188	-	-
7062-Tempe Boys + Girls Club	25,512	-	60,008	-	-
7064-East Valley Adult Resources	-	-	3,722	-	-
7065-Ability 360	20,424	-	18,239	-	-
7067-Tempe Financial Stability Init	29,435	-	29,100	-	-
7068-Labor's Comm Service Agency	12,878	-	-	-	-
7069-Maggie's Place	1,717	-	-	-	-
7070-Tempe Centers for Habilitation	8,038	-	23,261	-	-
7071-Junior Achievement of Arizona	5,091	-	6,096	-	-
7073-Paz de Cristo Community Center	11,356	-	13,244	-	-
7074-Peer Solutions	-	-	5,318	-	-
7075-EV Catholic Social Services	16,537	-	-	-	-
7077-Teen Lifeline Inc	12,717	-	3,304	-	-
7078-Tempe Salvation Army	22,607	-	14,693	-	-
7079-Tempe Lighthouse Apostolic	3,680	-	-	-	-
7085-notMYkid	-	-	9,630	-	-
7088-Chrysalis Shelter	4,179	-	3,288	-	-
7089-Mountain Park Health Center	37,517	-	22,710	-	-
7093-Mulligan's Manor	36,952	-	6,844	-	-
7094-Community Bridges	1,717	-	10,049	-	-
7095-PSA Behavioral Health Agency	15,563	-	-	-	-
7097-HAPI Hablar Para Integrar	53,587	-	-	-	-
7099-Misc. City Sponsored Events	500	-	-	-	-
Other Contributions/Charges Total	1,107,326	1,222,245	1,099,958	1,093,205	1,159,105
CDBG/Section 8 Expense					
7195-Housing Assistance Payment	-	50,000	-	-	-
CDBG/Section 8 Expense Total	-	50,000	-	-	-
Travel/Training					
7401-Training + Seminars	16,900	13,800	5,822	16,450	(1,500)
7402-Employee Mileage Expense	261	500	131	1,000	-
7403-Travel Expense	25,138	9,081	9,269	13,531	2,000
7404-Local Meetings	1,707	4,100	338	1,250	1,000
Travel/Training Total	44,006	27,481	15,560	32,231	1,500
Capital Outlays					
7501-Land Acquisitions	1,479,669	-	-	-	-
7506-Office Equipment	-	-	658	-	-
7518-Computer Equipment	-	-	22,495	-	-
7527-Office Furniture	-	-	361	-	-
Capital Outlays Total	1,479,669	-	23,514	-	-

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	440,658	665,235	632,509	694,032	694,032
8303-Vehicle Maintenance Cost	9,509	9,528	9,264	16,793	16,793
8304-Worker's Comp Claims	1,067	1,048	8,500	1,221	1,221
8306-Vehicle Fuel/Oil Costs	10,317	11,177	8,870	9,268	9,268
8307-Telephone Costs	45,588	53,467	50,835	55,781	55,781
8308-Eq Maintenance Cap Outlay Cost	-	-	-	40,000	6,000
8309-Support Services Charges	1,792	2,238	2,238	2,529	2,529
8313-Risk Management Charges	52,182	91,097	56,626	177,231	177,231
8315-Interactivity Charges	3,309	3,677	808	839	839
Internal Service Total	564,421	837,467	769,650	997,694	963,694
Expenditures Total	9,962,619	15,248,582	11,554,140	12,563,063	13,964,339

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2910-Human Services Admin					
Revenues					
Cultural/Recreational					
4302-Rental Charges	2,400	-	2,400	2,400	1,313
Cultural/Recreational Total	2,400	-	2,400	2,400	1,313
Revenues Total	2,400	-	2,400	2,400	1,313
Expenditures					
Salary/Wages					
6010-Salaries	383,596	465,769	432,066	481,047	481,047
6013-Vacation Pay	45,193	-	25,155	-	-
6014-Sick Pay	26,404	-	12,994	-	-
6015-Holiday Pay	936	-	1,108	-	-
Salary/Wages Total	456,129	465,769	471,323	481,047	481,047
Fringe Benefits					
6120-Fica Taxes	32,279	33,417	33,421	35,013	35,013
6121-Arizona State Retirement	54,145	57,134	57,515	59,358	59,358
6123-Employee Health Insurance	52,875	54,223	55,360	58,736	58,736
6127-Mediflex Reimbursed Expense	2,266	2,257	2,904	2,560	2,560
6128-Defined Benefit- Ret Health	10,938	10,734	10,734	8,490	8,490
6137-Deferred Comp Employer Match	6,000	6,000	6,000	6,000	6,000
6138-Defined Contribution- Ret HRA	33,425	6,444	6,444	6,555	6,555
6142-Pre-Medicare HRA Contribution	93,646	84,756	91,795	91,602	91,602
6148-LTD- ASRS	743	-	816	-	-
Fringe Benefits Total	286,318	254,965	264,989	268,314	268,314
Materials/Supplies					
6201-General Office Supplies	1,581	5,000	3,752	2,000	2,000
6306-Education Supplies	34	-	-	-	-
6308-Misc. Meeting Supplies	4,875	1,500	4,119	2,500	2,500
6320-Rec + Playground Supplies	129	-	-	-	-
6351-Minor Equipment	-	1,700	-	-	-
6370-Printing + Copier Supplies	73	500	-	-	-
6514-Awards + Recognition	2,705	1,500	6,155	3,000	3,000
6551-Misc. Event Supplies	325	-	112	-	-
6552-Other Equipment + Supplies	12,558	1,284	1,811	1,284	1,284
6599-Miscellaneous Supplies	96	-	9,884	5,000	5,000
Materials/Supplies Total	22,377	11,484	25,833	13,784	13,784
Fees/Services					
6629-Events/Promotions	-	-	2,630	3,000	3,000
6656-Consultants	10,800	10,000	-	10,000	10,000
6675-Software Purchases	-	-	130	-	-
6676-Training + Development	-	5,000	-	2,850	-
6701-Cell Phone Charges	1,216	1,200	2,664	1,300	1,300
6720-Freight, Moving + Towing	495	500	738	500	500
6751-Advertising	-	1,000	-	-	-
6755-Duplicating	690	400	148	400	400
6758-Painting Services	-	-	1,069	-	-
6856-Equipment + Machinery Repair	-	1,500	-	-	-
6906-Equipment + Machine Rental	1,877	2,000	-	-	-
6999-Misc. Fees + Services	100	-	1,337	750	750
Fees/Services Total	15,177	21,600	8,716	18,800	15,950

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Other Contributions/Charges					
7099-Misc. City Sponsored Events	500	-	-	-	-
Other Contributions/Charges Total	500	-	-	-	-
Travel/Training					
7401-Training + Seminars	-	4,000	-	4,000	-
7403-Travel Expense	1,775	3,000	3,868	6,000	2,000
7404-Local Meetings	1,385	3,500	175	1,000	1,000
Travel/Training Total	3,160	10,500	4,043	11,000	3,000
Capital Outlays					
7501-Land Acquisitions	1,479,669	-	-	-	-
Capital Outlays Total	1,479,669	-	-	-	-
Internal Service					
8301-Technology Costs	202,648	212,318	201,873	229,107	229,107
8304-Worker's Comp Claims	538	1,048	6,753	1,221	1,221
8307-Telephone Costs	6,804	7,128	6,777	7,437	7,437
8309-Support Services Charges	1,792	2,238	2,238	2,529	2,529
8313-Risk Management Charges	52,182	91,097	56,626	109,487	109,487
8315-Interactivity Charges	3,309	3,677	808	839	839
Internal Service Total	267,272	317,506	275,075	350,620	350,620
Expenditures Total	2,530,602	1,081,824	1,049,979	1,143,565	1,132,715

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2911-Education					
Expenditures					
Salary/Wages					
6010-Salaries	342,764	448,578	428,172	462,740	462,740
6013-Vacation Pay	20,722	-	18,354	-	-
6014-Sick Pay	14,961	-	20,722	-	-
Salary/Wages Total	378,447	448,578	467,248	462,740	462,740
Fringe Benefits					
6120-Fica Taxes	27,720	33,095	34,342	35,400	35,400
6121-Arizona State Retirement	44,385	54,323	56,179	56,547	56,547
6123-Employee Health Insurance	64,735	71,775	72,018	80,214	80,214
6127-Mediflex Reimbursed Expense	2,967	3,385	4,353	3,840	3,840
6148-LTD- ASRS	605	-	797	-	-
Fringe Benefits Total	140,413	162,578	167,689	176,001	176,001
Materials/Supplies					
6201-General Office Supplies	3,404	1,380	2,512	1,380	-
6306-Education Supplies	3,726	-	-	-	-
6308-Misc. Meeting Supplies	273	500	111	250	72
6551-Misc. Event Supplies	-	200	-	-	-
6552-Other Equipment + Supplies	1,856	-	-	-	-
6599-Miscellaneous Supplies	-	900	-	-	-
Materials/Supplies Total	9,259	2,980	2,623	1,630	72
Fees/Services					
6675-Software Purchases	95	-	58	-	-
6676-Training + Development	240	-	-	-	-
6701-Cell Phone Charges	2,170	1,500	2,117	1,500	-
6705-Equipment Maintenance	590	500	421	500	500
6716-Membership + Subs	989	600	394	600	600
6755-Duplicating	42	800	93	400	400
6906-Equipment + Machine Rental	-	-	121	150	150
6999-Misc. Fees + Services	507	900	446	200	200
Fees/Services Total	4,633	4,300	3,650	3,350	1,850
Travel/Training					
7401-Training + Seminars	39	550	213	200	-
7403-Travel Expense	1,474	1,500	1,402	750	-
7404-Local Meetings	-	600	163	250	-
Travel/Training Total	1,513	2,650	1,778	1,200	-
Capital Outlays					
7518-Computer Equipment	-	-	2,929	-	-
Capital Outlays Total	-	-	2,929	-	-
Internal Service					
8301-Technology Costs	13,907	14,571	13,854	15,202	15,202
8303-Vehicle Maintenance Cost	1,114	1,044	-	964	964
8306-Vehicle Fuel/Oil Costs	266	297	388	421	421
8307-Telephone Costs	1,021	1,070	1,017	1,116	1,116
Internal Service Total	16,309	16,982	15,259	17,703	17,703
Expenditures Total	550,573	638,068	661,176	662,624	658,366

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2912-Experience Corps					
Expenditures					
Salary/Wages					
6010-Salaries	-	54,329	42,168	57,962	57,962
6011-Wages	79,508	39,000	25,335	-	-
6013-Vacation Pay	-	-	1,496	-	-
6014-Sick Pay	1,720	-	1,368	-	-
Salary/Wages Total	81,228	93,329	70,367	57,962	57,962
Fringe Benefits					
6120-Fica Taxes	6,218	7,140	5,352	4,434	4,434
6121-Arizona State Retirement	9,457	11,292	6,409	7,083	7,083
6123-Employee Health Insurance	7,489	15,179	6,483	9,031	9,031
6127-Mediflex Reimbursed Expense	519	-	581	640	640
6148-LTD- ASRS	129	-	91	-	-
Fringe Benefits Total	23,811	33,611	18,916	21,188	21,188
Expenditures Total	105,039	126,940	89,283	79,150	79,150

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2913-College Connect Tempe					
Expenditures					
Materials/Supplies					
6551-Misc. Event Supplies	-	4,200	-	200	200
Materials/Supplies Total	-	4,200	-	200	200
Fees/Services					
6672-Contracted Services	4,788	-	-	-	-
6675-Software Purchases	-	800	-	4,800	3,374
Fees/Services Total	4,788	800	-	4,800	3,374
Expenditures Total	4,788	5,000	-	5,000	3,574

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2914-Mayor's Youth Advisory Commssn					
Expenditures					
Materials/Supplies					
6201-General Office Supplies	-	-	50	-	-
6308-Misc. Meeting Supplies	-	-	184	500	500
6551-Misc. Event Supplies	-	-	2,201	2,500	2,025
6599-Miscellaneous Supplies	-	-	298	-	-
Materials/Supplies Total	-	-	2,733	3,000	2,525
Fees/Services					
6629-Events/Promotions	-	-	448	100	100
6651-Rule 11 Services	-	-	465	-	-
6676-Training + Development	-	-	148	150	150
6755-Duplicating	-	-	106	-	-
6999-Misc. Fees + Services	-	-	49	-	-
Fees/Services Total	-	-	1,216	250	250
Travel/Training					
7401-Training + Seminars	-	-	455	500	500
Travel/Training Total	-	-	455	500	500
Internal Service					
8303-Vehicle Maintenance Cost	-	-	1,067	-	-
Internal Service Total	-	-	1,067	-	-
Expenditures Total	-	-	5,471	3,750	3,275

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2915-Kid Zone					
Revenues					
Cultural/Recreational					
4360-KZ- School Year Registration	-	2,270,000	1,833,555	2,270,000	697,946
4364-KZ- Camps	-	111,750	91,750	51,750	15,911
4365-KZ- Summer	-	445,000	162,938	445,000	136,822
4366-KZ- T-Shirt Sales	-	1,200	1,420	1,200	656
4369-KZ- Pre School	-	165,200	120,164	165,200	50,793
Cultural/Recreational Total	-	2,993,150	2,209,827	2,933,150	902,128
Revenues Total	-	2,993,150	2,209,827	2,933,150	902,128
Expenditures					
Salary/Wages					
6010-Salaries	-	1,268,933	1,085,345	1,275,596	1,178,142
6011-Wages	-	1,764,532	1,366,228	1,842,663	1,842,663
6012-Overtime	-	-	5,884	-	-
6013-Vacation Pay	-	-	99,602	-	-
6014-Sick Pay	-	61,989	67,988	1,227	1,227
6015-Holiday Pay	-	-	2,912	-	-
6017-Bilingual Pay	-	1,500	1,506	1,731	1,731
Salary/Wages Total	-	3,096,954	2,629,465	3,121,217	3,023,763
Fringe Benefits					
6120-Fica Taxes	-	228,923	198,750	238,580	231,125
6121-Arizona State Retirement	-	306,292	223,640	375,433	363,524
6123-Employee Health Insurance	-	233,669	234,624	268,335	239,349
6127-Mediflex Reimbursed Expense	-	12,412	15,400	13,440	13,440
6138-Defined Contribution- Ret HRA	-	8,592	8,593	6,555	6,555
6148-LTD- ASRS	-	-	3,208	-	-
Fringe Benefits Total	-	789,888	684,215	902,343	853,993
Materials/Supplies					
6201-General Office Supplies	-	1,200	21	-	-
6308-Misc. Meeting Supplies	-	-	167	-	-
6320-Rec + Playground Supplies	-	276,647	247,283	276,332	253,382
6514-Awards + Recognition	-	600	-	600	600
Materials/Supplies Total	-	278,447	247,471	276,932	253,982
Fees/Services					
6672-Contracted Services	-	162,337	128,861	162,337	139,387
6676-Training + Development	-	-	4,317	-	-
6701-Cell Phone Charges	-	525	5,566	4,077	4,077
6751-Advertising	-	2,100	1,373	2,100	2,100
6755-Duplicating	-	8,000	8,815	8,000	8,000
6906-Equipment + Machine Rental	-	2,750	-	2,750	2,750
6994-ProCard Disputed Items	-	-	196	-	-
6996-Parking	-	-	3	-	-
Fees/Services Total	-	175,712	149,131	179,264	156,314
Travel/Training					
7403-Travel Expense	-	1,581	-	2,781	-
Travel/Training Total	-	1,581	-	2,781	-
Capital Outlays					
7506-Office Equipment	-	-	658	-	-
7518-Computer Equipment	-	-	13,166	-	-
Capital Outlays Total	-	-	13,824	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	-	238,401	226,673	248,721	248,721
8307-Telephone Costs	-	6,416	6,100	6,694	6,694
8308-Eq Maintenance Cap Outlay Cost	-	-	-	-	(34,000)
8313-Risk Management Charges	-	-	-	67,744	67,744
Internal Service Total	-	244,817	232,773	323,159	289,159
Expenditures Total	-	4,587,399	3,956,879	4,805,696	4,577,211

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2916-Kid Zone Adapted Recreation					
Revenues					
Cultural/Recreational					
4360-KZ- School Year Registration	-	-	-	18,000	5,534
4364-KZ- Camps	-	-	-	3,000	922
4365-KZ- Summer	-	-	-	9,000	2,767
Cultural/Recreational Total	-	-	-	30,000	9,223
Revenues Total	-	-	-	30,000	9,223
Expenditures					
Salary/Wages					
6011-Wages	-	-	19,958	-	-
6014-Sick Pay	-	-	100	-	-
Salary/Wages Total	-	-	20,058	-	-
Fringe Benefits					
6120-Fica Taxes	-	-	1,535	-	-
Fringe Benefits Total	-	-	1,535	-	-
Materials/Supplies					
6320-Rec + Playground Supplies	-	-	1,655	-	-
Materials/Supplies Total	-	-	1,655	-	-
Expenditures Total	-	-	23,248	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2917-Senior Services					
Expenditures					
Salary/Wages					
6010-Salaries	-	-	30,764	69,792	69,792
6013-Vacation Pay	-	-	260	-	-
6014-Sick Pay	-	-	389	-	-
Salary/Wages Total	-	-	31,413	69,792	69,792
Fringe Benefits					
6120-Fica Taxes	-	-	2,373	5,339	5,339
6121-Arizona State Retirement	-	-	-	7,384	7,384
6123-Employee Health Insurance	-	-	2,530	15,393	15,393
6127-Mediflex Reimbursed Expense	-	-	339	640	640
6145-ACR- ASRS	-	-	3,262	-	-
Fringe Benefits Total	-	-	8,504	28,756	28,756
Materials/Supplies					
6201-General Office Supplies	-	-	1,589	600	600
6308-Misc. Meeting Supplies	-	-	268	1,000	1,000
6514-Awards + Recognition	-	-	141	-	-
6551-Misc. Event Supplies	-	-	276	-	-
Materials/Supplies Total	-	-	2,274	1,600	1,600
Fees/Services					
6629-Events/Promotions	-	-	2,534	2,500	2,000
6672-Contracted Services	-	-	173	-	-
6701-Cell Phone Charges	-	-	635	360	360
6702-Telecommunication Services	-	-	1,086	-	-
6751-Advertising	-	-	140	-	-
6755-Duplicating	-	-	35	-	-
6999-Misc. Fees + Services	-	-	652	-	-
Fees/Services Total	-	-	5,255	2,860	2,360
Capital Outlays					
7518-Computer Equipment	-	-	2,710	-	-
Capital Outlays Total	-	-	2,710	-	-
Expenditures Total	-	-	50,156	103,008	102,508

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2922-Cahill Senior Center					
Revenues					
Miscellaneous Revenue					
4935-Cash Over/Short	5	-	-	-	-
Miscellaneous Revenue Total	5	-	-	-	-
Revenues Total	5	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2923-CARE 7					
Revenues					
Cultural/Recreational					
4304-Registration Fees	28,955	25,000	21,020	25,000	7,687
Cultural/Recreational Total	28,955	25,000	21,020	25,000	7,687
Revenues Total	28,955	25,000	21,020	25,000	7,687
Expenditures					
Salary/Wages					
6010-Salaries	393,145	534,299	477,836	567,599	567,599
6011-Wages	85,708	85,995	75,230	88,403	88,403
6013-Vacation Pay	27,281	-	26,984	-	-
6014-Sick Pay	11,880	-	8,472	-	-
6015-Holiday Pay	1,394	-	1,525	-	-
Salary/Wages Total	519,408	620,294	590,047	656,002	656,002
Fringe Benefits					
6120-Fica Taxes	38,571	45,955	43,796	50,134	50,134
6121-Arizona State Retirement	51,796	64,699	64,722	69,280	69,280
6123-Employee Health Insurance	72,202	104,366	89,859	108,433	108,433
6127-Mediflex Reimbursed Expense	3,566	4,514	5,678	5,760	5,760
6138-Defined Contribution- Ret HRA	4,200	4,296	4,296	19,482	19,482
6148-LTD- ASRS	703	-	915	-	-
Fringe Benefits Total	171,039	223,830	209,266	253,089	253,089
Materials/Supplies					
6201-General Office Supplies	5,898	4,220	3,775	4,220	2,371
6306-Education Supplies	-	-	92	-	-
6370-Printing + Copier Supplies	248	-	-	-	-
6416-Comm. Parts - Telephone	308	-	-	-	-
6599-Miscellaneous Supplies	613	1,000	1,832	1,000	1,000
Materials/Supplies Total	7,067	5,220	5,699	5,220	3,371
Fees/Services					
6676-Training + Development	-	-	214	-	-
6682-Software Lease/Rental	-	150	-	150	150
6688-Off-Site Storage	2,253	-	116	-	-
6701-Cell Phone Charges	2,410	500	2,358	500	500
6705-Equipment Maintenance	250	-	-	-	-
6717-Assessments	301	-	210	-	-
6755-Duplicating	2,015	400	2,134	400	400
6854-Car Wash	85	-	19	-	-
6906-Equipment + Machine Rental	1,936	1,466	1,183	1,466	1,466
6990-Taxes + Licenses	425	-	705	-	-
6996-Parking	-	-	2	-	-
6999-Misc. Fees + Services	115	500	200	500	500
Fees/Services Total	9,790	3,016	7,141	3,016	3,016
Travel/Training					
7401-Training + Seminars	1,450	250	1,600	250	-
Travel/Training Total	1,450	250	1,600	250	-
Capital Outlays					
7527-Office Furniture	-	-	361	-	-
Capital Outlays Total	-	-	361	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	87,862	92,055	87,526	96,040	96,040
8303-Vehicle Maintenance Cost	6,494	6,473	5,444	9,890	9,890
8306-Vehicle Fuel/Oil Costs	7,962	8,876	6,957	7,301	7,301
8307-Telephone Costs	3,402	3,565	3,390	3,719	3,719
8308-Eq Maintenance Cap Outlay Cost	-	-	-	40,000	40,000
Internal Service Total	105,720	110,969	103,317	156,950	156,950
Expenditures Total	814,474	963,579	917,431	1,074,527	1,072,428

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2925-Social Services Admin					
Revenues					
Fees/Fines/Forfeitures					
4614-Alcohol Screening Program	(40)	-	-	-	-
4654-Adult Diversion	(100)	-	-	-	-
4686-Title 9 Diversion Program	(300)	-	-	-	-
Fees/Fines/Forfeitures Total	(440)	-	-	-	-
Revenues Total	(440)	-	-	-	-
Expenditures					
Salary/Wages					
6010-Salaries	142,652	180,067	120,587	144,609	83,443
6011-Wages	24,264	1,510	24,492	1,552	1,552
6012-Overtime	6,222	-	8,526	-	-
6013-Vacation Pay	8,241	-	27,208	-	-
6014-Sick Pay	8,088	-	19,985	-	-
6015-Holiday Pay	409	-	569	-	-
Salary/Wages Total	189,876	181,577	201,367	146,161	84,995
Fringe Benefits					
6120-Fica Taxes	12,789	13,151	14,827	11,181	6,501
6121-Arizona State Retirement	19,598	21,806	20,282	17,672	10,197
6123-Employee Health Insurance	33,372	40,508	36,004	37,462	23,517
6127-Mediflex Reimbursed Expense	1,606	2,257	2,154	1,920	1,920
6138-Defined Contribution- Ret HRA	2,100	2,148	2,148	2,185	2,185
6148-LTD- ASRS	265	-	288	-	-
Fringe Benefits Total	69,729	79,870	75,703	70,420	44,320
Fees/Services					
6906-Equipment + Machine Rental	1,124	-	-	-	-
Fees/Services Total	1,124	-	-	-	-
Internal Service					
8301-Technology Costs	8,313	8,709	8,281	9,086	9,086
8303-Vehicle Maintenance Cost	-	-	-	2,196	2,196
8304-Worker's Comp Claims	529	-	-	-	-
8307-Telephone Costs	341	357	339	372	372
Internal Service Total	9,183	9,066	8,620	11,654	11,654
Expenditures Total	269,912	270,513	285,690	228,235	140,969

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2926-Community Supervision Svcs					
Revenues					
Fees/Fines/Forfeitures					
4613-Diversion Fees	1,820	2,080	1,300	1,410	1,373
4614-Alcohol Screening Program	18,370	-	-	-	-
4618-Reschedule Fees	1,276	1,200	-	-	-
4622-Out of State Screening	1,985	-	-	-	-
4623-Out of State Home Detention	490	-	90	-	-
4629-Behavior Modification	260	12,000	-	-	-
4654-Adult Diversion	201,125	190,000	141,520	136,086	132,471
4655-Probation Fees	130,912	140,000	84,810	85,209	82,945
4656-MIP Program	38,721	38,950	27,528	29,160	28,385
4657-Electronic Monitoring Program	37,415	36,950	39,768	49,102	59,318
4672-Community Diversion Program	14,760	16,000	10,152	6,412	6,242
4673-Positive Living Ethics Class	780	10,800	-	-	-
4682-RVC Program Fees	1,890	5,500	-	-	-
4686-Title 9 Diversion Program	163,301	145,000	141,044	173,766	169,150
4687-OOS Adult Diversion	8,095	-	285	-	-
4688-OOS Title 9 Program	2,035	-	185	-	-
4689-Tempe VC Program Fees	2,160	-	1,944	2,389	2,326
Fees/Fines/Forfeitures Total	625,395	598,480	448,626	483,534	482,210
Revenues Total	625,395	598,480	448,626	483,534	482,210
Expenditures					
Salary/Wages					
6010-Salaries	256,082	299,444	185,644	287,893	226,968
6011-Wages	104,766	59,171	115,918	60,828	60,828
6013-Vacation Pay	14,016	-	34,102	-	-
6014-Sick Pay	13,192	-	15,497	-	-
6015-Holiday Pay	212	-	1,237	-	-
6017-Bilingual Pay	1,500	1,500	173	-	-
Salary/Wages Total	389,768	360,115	352,571	348,721	287,796
Fringe Benefits					
6120-Fica Taxes	29,282	27,083	26,782	26,678	22,017
6121-Arizona State Retirement	38,323	36,251	26,289	35,181	27,736
6123-Employee Health Insurance	48,371	42,571	31,190	48,258	32,875
6127-Mediflex Reimbursed Expense	2,512	2,257	2,178	2,560	2,560
6148-LTD- ASRS	523	-	373	-	-
Fringe Benefits Total	119,011	108,162	86,812	112,677	85,188
Materials/Supplies					
6201-General Office Supplies	4,542	4,000	4,416	5,700	5,700
6308-Misc. Meeting Supplies	208	250	-	-	-
6309-Batteries	-	-	142	-	-
6370-Printing + Copier Supplies	3,653	2,300	4,258	2,500	2,500
6416-Comm. Parts - Telephone	-	-	471	383	383
6514-Awards + Recognition	-	-	126	-	-
6552-Other Equipment + Supplies	2,398	-	20,864	-	-
6599-Miscellaneous Supplies	383	3,000	-	500	500
Materials/Supplies Total	11,184	9,550	30,277	9,083	9,083
Fees/Services					
6656-Consultants	-	2,500	-	-	-
6672-Contracted Services	308	70,000	-	70,000	70,000
6676-Training + Development	-	5,000	1,154	-	-
6682-Software Lease/Rental	1,799	1,800	2,768	1,800	1,800
6688-Off-Site Storage	4,967	1,500	57	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6694-Interpreters	1,094	1,600	8,924	4,000	4,000
6701-Cell Phone Charges	560	600	1,384	1,100	1,100
6702-Telecommunication Services	-	-	3,434	1,000	1,000
6704-Postage	7	-	-	-	-
6705-Equipment Maintenance	-	-	407	250	250
6716-Membership + Subs	-	-	363	-	-
6720-Freight, Moving + Towing	-	-	762	-	-
6755-Duplicating	581	500	300	300	300
6758-Painting Services	-	-	643	-	-
6856-Equipment + Machinery Repair	15	-	-	-	-
6906-Equipment + Machine Rental	699	-	1,221	1,502	1,502
6990-Taxes + Licenses	-	1,985	-	1,500	1,500
6999-Misc. Fees + Services	1,017	1,000	485	1,500	1,500
Fees/Services Total	11,047	86,485	21,902	82,952	82,952
Travel/Training					
7401-Training + Seminars	3,021	5,000	1,325	7,500	-
7402-Employee Mileage Expense	261	500	131	1,000	-
7403-Travel Expense	2,972	3,000	1,586	4,000	-
Travel/Training Total	6,254	8,500	3,042	12,500	-
Capital Outlays					
7518-Computer Equipment	-	-	3,690	-	-
Capital Outlays Total	-	-	3,690	-	-
Internal Service					
8301-Technology Costs	45,511	47,683	45,337	49,747	49,747
8307-Telephone Costs	22,113	23,168	22,028	24,171	24,171
Internal Service Total	67,624	70,851	67,365	73,918	73,918
Expenditures Total	604,889	643,663	565,659	639,851	538,937

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2927-HS Youth Specialist Program					
Expenditures					
Salary/Wages					
6011-Wages	-	-	-	-	364,000
6020-Event/Reimbursement- Labor	-	-	-	-	(254,331)
Salary/Wages Total	-	-	-	-	109,669
Fringe Benefits					
6120-Fica Taxes	-	-	-	-	27,846
6121-Arizona State Retirement	-	-	-	-	45,172
6123-Employee Health Insurance	-	-	-	-	71,644
Fringe Benefits Total	-	-	-	-	144,662
Expenditures Total	-	-	-	-	254,331

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2941-Section 8 Admin General Fund					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	-	-	31,499	-	-
Intergovernmental Revenue Total	-	-	31,499	-	-
Revenues Total	-	-	31,499	-	-
Expenditures					
Salary/Wages					
6010-Salaries	213,174	-	184,743	61,401	61,401
6012-Overtime	-	-	282	-	-
6013-Vacation Pay	2,228	-	13,545	-	-
6014-Sick Pay	199	-	5,406	-	-
6020-Event/Reimbursement- Labor	-	-	(88,809)	-	-
Salary/Wages Total	215,601	-	115,167	61,401	61,401
Fringe Benefits					
6120-Fica Taxes	1,078	-	14,903	4,697	4,697
6121-Arizona State Retirement	1,751	-	24,462	7,503	7,503
6123-Employee Health Insurance	1,492	-	33,133	13,945	13,945
6127-Mediflex Reimbursed Expense	-	-	1,593	640	640
6148-LTD- ASRS	16	-	348	-	-
Fringe Benefits Total	4,338	-	74,439	26,785	26,785
Materials/Supplies					
6201-General Office Supplies	5,978	-	114	-	-
6308-Misc. Meeting Supplies	-	-	506	-	-
6599-Miscellaneous Supplies	1,804	-	-	-	-
Materials/Supplies Total	7,782	-	620	-	-
Fees/Services					
6672-Contracted Services	42,704	-	-	-	-
6679-COPLINK	1,134	-	-	-	-
6683-Software Maintenance	32,255	-	-	-	-
6701-Cell Phone Charges	1,201	-	-	-	-
6999-Misc. Fees + Services	6,165	190,000	2,075	190,000	-
Fees/Services Total	83,459	190,000	2,075	190,000	-
Travel/Training					
7401-Training + Seminars	11,775	-	250	-	-
7403-Travel Expense	17,021	-	-	-	-
Travel/Training Total	28,797	-	250	-	-
Internal Service					
8301-Technology Costs	28,711	-	-	-	-
8304-Worker's Comp Claims	-	-	1,747	-	-
8306-Vehicle Fuel/Oil Costs	446	-	-	-	-
Internal Service Total	29,157	-	1,747	-	-
Expenditures Total	369,133	190,000	194,298	278,186	88,186

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2942-Homeless Outreach Program					
Expenditures					
Salary/Wages					
6010-Salaries	94,066	215,181	132,563	225,283	136,517
6011-Wages	-	3,662	16,933	3,765	3,765
6013-Vacation Pay	4,723	-	7,098	-	-
6014-Sick Pay	3,987	-	6,726	-	-
6015-Holiday Pay	162	-	164	-	-
Salary/Wages Total	102,939	218,843	163,484	229,048	140,282
Fringe Benefits					
6120-Fica Taxes	7,978	16,646	12,430	17,423	10,632
6121-Arizona State Retirement	12,086	26,051	19,686	27,370	16,523
6123-Employee Health Insurance	10,212	53,773	25,731	54,126	29,342
6127-Mediflex Reimbursed Expense	1,274	1,693	2,767	3,200	3,200
6148-LTD- ASRS	166	-	279	-	-
Fringe Benefits Total	31,716	98,163	60,893	102,119	59,697
Materials/Supplies					
6201-General Office Supplies	822	1,000	546	1,000	1,000
6305-Uniform Allowance	331	500	1,597	500	500
6370-Printing + Copier Supplies	-	-	525	-	-
6552-Other Equipment + Supplies	-	15,000	500	-	-
6599-Miscellaneous Supplies	-	-	290	-	-
Materials/Supplies Total	1,153	16,500	3,458	1,500	1,500
Fees/Services					
6625-Security	67	-	-	-	-
6628-Transit Store- Bus Ticket/Pass	3,000	2,400	-	2,400	1,200
6672-Contracted Services	-	550	-	550	550
6679-COPLINK	-	-	65	-	-
6683-Software Maintenance	-	-	7,714	-	-
6688-Off-Site Storage	1,627	-	-	-	-
6701-Cell Phone Charges	4,483	8,800	6,200	8,800	4,800
6702-Telecommunication Services	-	-	129	-	-
6716-Membership + Subs	-	-	2,079	-	-
6755-Duplicating	13	-	194	-	-
6999-Misc. Fees + Services	270	25,000	5,951	-	-
Fees/Services Total	9,460	36,750	22,332	11,750	6,550
Other Contributions/Charges					
7001-Non-Departmental Contribution	(743)	-	-	-	-
Other Contributions/Charges Total	(743)	-	-	-	-
CDBG/Section 8 Expense					
7195-Housing Assistance Payment	-	50,000	-	-	-
CDBG/Section 8 Expense Total	-	50,000	-	-	-
Travel/Training					
7401-Training + Seminars	615	4,000	834	4,000	(2,000)
7403-Travel Expense	1,895	-	2,413	-	-
7404-Local Meetings	220	-	-	-	-
Travel/Training Total	2,730	4,000	3,247	4,000	(2,000)

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	6,799	7,123	6,773	7,431	7,431
8303-Vehicle Maintenance Cost	1,900	2,011	2,753	3,743	3,743
8306-Vehicle Fuel/Oil Costs	1,643	2,004	1,525	1,546	1,546
8307-Telephone Costs	680	713	678	744	744
Internal Service Total	11,022	11,851	11,729	13,464	13,464
Expenditures Total	158,279	436,107	265,143	361,881	219,493

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2944-Tempe Works					
Expenditures					
Fees/Services					
6638-Contracted Temporary Labor	-	-	140,875	-	-
6999-Misc. Fees + Services	-	-	269	-	-
Fees/Services Total	-	-	141,144	-	-
Expenditures Total	-	-	141,144	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2951-Tempe Community Council					
Expenditures					
Salary/Wages					
6010-Salaries	263,319	355,183	281,338	376,016	306,731
6011-Wages	16,925	-	10,005	-	33,462
6012-Overtime	651	-	45	-	-
6013-Vacation Pay	11,573	-	17,341	-	-
6014-Sick Pay	10,248	-	22,248	-	-
6015-Holiday Pay	657	-	1,238	-	-
Salary/Wages Total	303,373	355,183	332,215	376,016	340,193
Fringe Benefits					
6120-Fica Taxes	21,705	25,814	23,105	28,765	26,024
6121-Arizona State Retirement	33,408	43,012	38,578	45,949	37,382
6123-Employee Health Insurance	50,793	64,714	54,320	73,093	57,700
6127-Mediflex Reimbursed Expense	2,243	2,821	3,001	3,200	3,200
6148-LTD- ASRS	458	-	548	-	-
Fringe Benefits Total	108,608	136,361	119,552	151,007	124,306
Materials/Supplies					
6201-General Office Supplies	12,116	8,000	6,113	10,000	10,000
6306-Education Supplies	-	-	741	-	-
6308-Misc. Meeting Supplies	219	2,636	2,730	636	636
6370-Printing + Copier Supplies	1,300	-	314	-	-
6551-Misc. Event Supplies	147	-	864	-	-
6552-Other Equipment + Supplies	1,086	-	-	1,086	1,086
6599-Miscellaneous Supplies	-	450	1,442	-	-
Materials/Supplies Total	14,868	11,086	12,204	11,722	11,722
Fees/Services					
6625-Security	-	225	-	225	225
6638-Contracted Temporary Labor	-	-	2,211	-	-
6656-Consultants	-	1,170	-	1,170	1,170
6662-Recruitment	118	200	-	200	200
6672-Contracted Services	-	-	865	865	865
6676-Training + Development	-	3,650	-	3,650	-
6682-Software Lease/Rental	-	-	1,410	-	-
6683-Software Maintenance	-	-	58	-	-
6701-Cell Phone Charges	770	2,000	1,004	2,000	2,000
6702-Telecommunication Services	-	-	32	-	-
6704-Postage	-	1,000	-	1,000	1,000
6705-Equipment Maintenance	-	-	3,010	-	-
6753-Outside Printing/Forms	945	-	-	950	950
6755-Duplicating	4,637	5,900	3,867	5,900	5,900
6856-Equipment + Machinery Repair	1,750	2,000	-	2,000	2,000
6906-Equipment + Machine Rental	-	1,500	-	1,500	1,500
6999-Misc. Fees + Services	7,481	17,924	5,808	15,473	9,473
Fees/Services Total	15,701	35,569	18,265	34,933	25,283
Other Contributions/Charges					
7001-Non-Departmental Contribution	-	1,000,000	-	-	-
7002-Matthews Crossing	5,359	-	8,138	-	-
7005-United Food Bank	22,076	-	13,705	-	-
7007-Central Az Shelter	30,325	-	39,093	-	-
7010-Foundation for Senior Living	11,774	-	8,580	-	-
7012-Casa Center for Positive Social	5,666	-	4,724	-	-
7013-Circle the City	32,524	-	28,671	-	-
7014-Higher Octave Healing	7,846	-	8,766	-	-
7016-Tempe Comm Action Agency	357,785	-	337,916	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
7019-Diablo Billboard Contribution	-	93,205	-	-	-
7021-Tempe Impact Education Foundation	3,188	-	5,019	-	-
7023-A New Leaf (PREHAB of AZ)	44,398	-	70,479	-	-
7024-Alzheimer's-Desert SW Chapter	4,087	-	4,066	-	-
7025-Crisis Response Network	-	-	2,034	-	-
7026-Advocacy 31Nine	-	-	16,939	-	-
7027-Agnes' Centers Domestic Soln	-	-	19,246	-	-
7028-Sojourner Center	-	-	13,805	-	-
7029-Banner Alzheimer's Foundation	-	-	28,878	-	-
7030-Purple Ribbon 2 Cut Domestic V	-	-	17,527	-	-
7031-Community Legal Services	12,956	-	8,951	-	-
7034-Empact	7,000	-	2,849	-	-
7035-Area Agency on Aging	12,076	-	30,021	-	-
7036-Child Crisis Arizona	9,000	-	14,085	-	-
7037-Tempe Neighbors Help Neighbors	30,999	-	-	-	-
7038-Valley Center for the Deaf	-	-	4,413	-	-
7042-Save The Family	62,290	-	60,375	-	-
7043-Homeward Bound	7,320	-	5,333	-	-
7045-Best Buddies Arizona	9,717	-	15,315	-	-
7046-New Town CDC/CLT	22,076	-	26,961	-	-
7049-Big Brothers Big Sisters	6,430	-	-	-	-
7057-UMOM	83,170	-	71,375	-	-
7058-Southwest Human Development	-	-	3,188	-	-
7062-Tempe Boys + Girls Club	25,512	-	60,008	-	-
7064-East Valley Adult Resources	-	-	3,722	-	-
7065-Ability 360	20,424	-	18,239	-	-
7067-Tempe Financial Stability Init	29,435	-	29,100	-	-
7068-Labor's Comm Service Agency	12,878	-	-	-	-
7069-Maggie's Place	1,717	-	-	-	-
7070-Tempe Centers for Habilitation	8,038	-	23,261	-	-
7071-Junior Achievement of Arizona	5,091	-	6,096	-	-
7073-Paz de Cristo Community Center	11,356	-	13,244	-	-
7074-Peer Solutions	-	-	5,318	-	-
7075-EV Catholic Social Services	16,537	-	-	-	-
7077-Teen Lifeline Inc	12,717	-	3,304	-	-
7078-Tempe Salvation Army	22,607	-	14,693	-	-
7079-Tempe Lighthouse Apostolic	3,680	-	-	-	-
7085-notMYkid	-	-	9,630	-	-
7088-Chrysalis Shelter	4,179	-	3,288	-	-
7089-Mountain Park Health Center	37,517	-	22,710	-	-
7093-Mulligan's Manor	36,952	-	6,844	-	-
7094-Community Bridges	1,717	-	10,049	-	-
7095-PSA Behavioral Health Agency	15,563	-	-	-	-
7097-HAPI Hablar Para Integrar	53,587	-	-	-	-
Other Contributions/Charges Total	1,107,569	1,093,205	1,099,958	-	-
Travel/Training					
7401-Training + Seminars	-	-	1,145	-	-
7404-Local Meetings	102	-	-	-	-
Travel/Training Total	102	-	1,145	-	-
Internal Service					
8301-Technology Costs	35,402	37,092	35,267	38,698	38,698
8307-Telephone Costs	10,547	11,050	10,506	11,528	11,528
Internal Service Total	45,949	48,142	45,773	50,226	50,226
Expenditures Total	1,596,170	1,679,546	1,629,112	623,904	551,730

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2952-Cahill Senior Services (FY18)					
Revenues					
Cultural/Recreational					
4327-Senior Center	38	-	-	-	-
Cultural/Recreational Total	38	-	-	-	-
Revenues Total	38	-	-	-	-
Expenditures					
Salary/Wages					
6010-Salaries	15,081	-	-	-	-
6011-Wages	46,616	-	-	-	-
6013-Vacation Pay	740	-	-	-	-
6014-Sick Pay	487	-	-	-	-
Salary/Wages Total	62,923	-	-	-	-
Fringe Benefits					
6120-Fica Taxes	4,838	-	-	-	-
6121-Arizona State Retirement	5,951	-	-	-	-
6123-Employee Health Insurance	2,677	-	-	-	-
6127-Mediflex Reimbursed Expense	338	-	-	-	-
6148-LTD- ASRS	82	-	-	-	-
Fringe Benefits Total	13,885	-	-	-	-
Materials/Supplies					
6201-General Office Supplies	1,431	-	-	-	-
6551-Misc. Event Supplies	2,535	-	-	-	-
Materials/Supplies Total	3,966	-	-	-	-
Fees/Services					
6672-Contracted Services	2,380	-	-	-	-
6755-Duplicating	7	-	-	-	-
6856-Equipment + Machinery Repair	1,085	-	-	-	-
6990-Taxes + Licenses	631	-	-	-	-
6999-Misc. Fees + Services	50	-	-	-	-
Fees/Services Total	4,152	-	-	-	-
Internal Service					
8301-Technology Costs	4,553	-	-	-	-
8307-Telephone Costs	680	-	-	-	-
Internal Service Total	5,234	-	-	-	-
Expenditures Total	90,160	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2953-TCC Agency Review					
Expenditures					
Other Contributions/Charges					
7001-Non-Departmental Contribution	-	-	-	1,000,000	1,000,000
7019-Diablo Billboard Contribution	-	-	-	93,205	93,205
Other Contributions/Charges Total	-	-	-	1,093,205	1,093,205
Expenditures Total	-	-	-	1,093,205	1,093,205

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2961-PRE City Staff					
Revenues					
Intergovernmental Revenue					
4207-Program Income	-	-	76,529	-	-
Intergovernmental Revenue Total	-	-	76,529	-	-
Cultural/Recreational					
4370-Tempe PRE Registration	-	-	4,480	-	2,500
4371-Tempe PRE Tuition	-	896,920	423,664	-	483,000
4372-Tempe PRE Late Fees	-	-	3,510	-	1,000
Cultural/Recreational Total	-	896,920	431,654	-	486,500
Revenues Total	-	896,920	508,183	-	486,500
Expenditures					
Salary/Wages					
6010-Salaries	114,477	197,571	188,938	-	139,419
6011-Wages	54,560	-	5,860	-	-
6012-Overtime	119	-	-	-	-
6013-Vacation Pay	9,073	-	6,238	-	-
6014-Sick Pay	6,186	-	2,523	-	-
6015-Holiday Pay	557	-	288	-	-
Salary/Wages Total	184,972	197,571	203,847	-	139,419
Fringe Benefits					
6120-Fica Taxes	13,010	13,883	14,367	-	10,666
6121-Arizona State Retirement	20,988	49,179	24,464	-	17,037
6123-Employee Health Insurance	36,388	48,650	26,623	-	25,227
6127-Mediflex Reimbursed Expense	1,517	-	2,081	640	1,920
6148-LTD- ASRS	289	-	346	-	-
Fringe Benefits Total	72,190	111,712	67,881	640	54,850
Materials/Supplies					
6201-General Office Supplies	4,442	3,000	668	-	3,000
6306-Education Supplies	2,035	5,900	4,496	-	9,800
6320-Rec + Playground Supplies	-	-	-	-	1,500
6508-Children's Program Supplies	360	-	556	-	-
6510-Food + Beverage Supplies	21	2,500	1,430	-	30,000
6514-Awards + Recognition	729	-	-	-	-
6551-Misc. Event Supplies	304	-	-	-	-
6599-Miscellaneous Supplies	1,603	-	-	-	800
Materials/Supplies Total	9,495	11,400	7,150	-	45,100
Fees/Services					
6629-Events/Promotions	-	-	4,782	-	-
6676-Training + Development	-	2,000	1,651	-	1,000
6701-Cell Phone Charges	1,358	1,100	2,169	-	1,320
6705-Equipment Maintenance	-	-	576	-	-
6716-Membership + Subs	-	-	96	-	-
6755-Duplicating	4,678	10,000	1,641	-	3,500
6990-Taxes + Licenses	-	-	-	-	4,000
6999-Misc. Fees + Services	10,416	20,000	10,249	-	20,000
Fees/Services Total	16,451	33,100	21,164	-	29,820
Other Contributions/Charges					
7001-Non-Departmental Contribution	-	129,040	-	-	65,900
Other Contributions/Charges Total	-	129,040	-	-	65,900

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	6,951	7,283	6,925	-	-
Internal Service Total	6,951	7,283	6,925	-	-
Expenditures Total	290,059	490,106	306,967	640	335,089

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2962-Tempe Elementary SD					
Expenditures					
Materials/Supplies					
6306-Education Supplies	55,739	57,093	9,746	28,451	33,651
6510-Food + Beverage Supplies	19,033	28,983	7,603	13,237	13,237
Materials/Supplies Total	74,772	86,076	17,349	41,688	46,888
Fees/Services					
6638-Contracted Temporary Labor	2,190,783	3,571,092	1,107,667	1,336,614	2,813,347
6990-Taxes + Licenses	4,020	-	-	-	15,500
Fees/Services Total	2,194,803	3,571,092	1,107,667	1,336,614	2,828,847
Expenditures Total	2,269,575	3,657,168	1,125,016	1,378,302	2,875,735

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2963-Kyrene Elementary SD					
Expenditures					
Materials/Supplies					
6306-Education Supplies	2,825	8,364	2,630	1,657	1,657
6510-Food + Beverage Supplies	1,286	2,917	4,345	974	974
Materials/Supplies Total	4,110	11,281	6,975	2,631	2,631
Fees/Services					
6638-Contracted Temporary Labor	80,600	311,988	182,858	78,908	78,908
Fees/Services Total	80,600	311,988	182,858	78,908	78,908
Expenditures Total	84,711	323,269	189,833	81,539	81,539

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2964-Kid Zone Classrooms					
Expenditures					
Salary/Wages					
6011-Wages	170,534	-	83,113	-	-
6014-Sick Pay	3,154	-	800	-	-
Salary/Wages Total	173,688	-	83,913	-	-
Fringe Benefits					
6120-Fica Taxes	13,283	-	6,409	-	-
6121-Arizona State Retirement	13,494	-	4,839	-	-
6123-Employee Health Insurance	14,960	-	1,707	-	-
6127-Mediflex Reimbursed Expense	1,038	-	140	-	-
6148-LTD- ASRS	186	-	69	-	-
Fringe Benefits Total	42,961	-	13,164	-	-
Materials/Supplies					
6306-Education Supplies	166	2,000	-	-	-
6320-Rec + Playground Supplies	6,628	-	258	-	-
6510-Food + Beverage Supplies	750	2,400	320	-	-
6551-Misc. Event Supplies	62	-	-	-	-
Materials/Supplies Total	7,606	4,400	578	-	-
Fees/Services					
6638-Contracted Temporary Labor	-	151,000	-	-	155,898
Fees/Services Total	-	151,000	-	-	155,898
Expenditures Total	224,255	155,400	97,655	-	155,898

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Human Services-CDBG/Section 8 Funds					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	4,142,299	14,425,321	14,023,954	8,620,785	8,620,785
4205-Program Income-Future Use	266,075	150,000	175,912	234,545	234,545
4207-Program Income	64,501	3,050,000	300,000	675,000	675,000
4223-Other Jurisdiction Reimbursement-HAP	436,679	1,350,000	1,350,000	1,125,000	1,125,000
4224-Other Jurisdiction Reimbursement-Admin	22,037	100,000	100,000	175,000	175,000
4227-Housing Assistance Payments	8,913,032	-	3,229,109	17,655,220	17,655,220
4228-Administrative Fees	687,648	725,000	752,643	1,544,543	1,544,543
Intergovernmental Revenue Total	14,532,270	19,800,321	19,931,618	30,030,093	30,030,093
Fees/Fines/Forfeitures					
4668-Fraud Recovery - HAP	439	21,500	21,500	36,500	36,500
4669-Fraud Recovery - Admin	439	1,500	1,500	11,500	11,500
4691-FSS Escrow Forfeiture	-	25,000	25,000	25,000	25,000
Fees/Fines/Forfeitures Total	879	48,000	48,000	73,000	73,000
Interest Revenue					
4851-Int Earned-Pooled Investment	101	-	-	3,472	3,472
4853-Int Earned- Other	19,506	-	-	11,145	11,145
Interest Revenue Total	19,608	-	-	14,617	14,617
Miscellaneous Revenue					
4950-Miscellaneous	-	25,000	25,000	553,959	553,959
Miscellaneous Revenue Total	-	25,000	25,000	553,959	553,959
Revenues Total	14,552,757	19,873,321	20,004,618	30,671,669	30,671,669
Expenditures					
Salary/Wages					
6010-Salaries	583,862	809,533	527,360	968,258	968,258
6011-Wages	234,465	-	285,449	-	-
6012-Overtime	626	-	5,086	-	-
6013-Vacation Pay	42,169	-	32,998	-	-
6014-Sick Pay	35,188	-	28,043	-	-
6015-Holiday Pay	752	-	1,978	-	-
6017-Bilingual Pay	4,731	4,500	5,441	6,924	6,924
6020-Event/Reimbursement- Labor	(230,213)	-	59,009	(100,000)	(100,000)
Salary/Wages Total	671,581	814,033	945,364	875,182	875,182
Fringe Benefits					
6120-Fica Taxes	66,890	60,330	66,241	74,403	74,403
6121-Arizona State Retirement	102,227	98,242	100,423	119,127	119,127
6123-Employee Health Insurance	127,318	127,523	115,036	182,473	182,473
6127-Mediflex Reimbursed Expense	8,083	6,770	10,183	9,600	9,600
6138-Defined Contribution- Ret HRA	4,200	4,296	4,296	2,185	2,185
6145-ACR- ASRS	188	-	102	-	-
6148-LTD- ASRS	1,409	-	1,424	-	-
Fringe Benefits Total	310,314	297,161	297,705	387,788	387,788
Materials/Supplies					
6201-General Office Supplies	9,886	24,148	26,934	26,000	26,000
6370-Printing + Copier Supplies	26	6,000	-	6,000	6,000
6505-Books + Publications	-	1,500	-	1,500	1,500
6514-Awards + Recognition	-	1,500	-	1,500	1,500
6551-Misc. Event Supplies	-	-	5,000	-	-
6552-Other Equipment + Supplies	-	1,500	-	1,500	1,500
6599-Miscellaneous Supplies	21,563	1,500	22,636	3,627	3,627
Materials/Supplies Total	31,475	36,148	54,570	40,127	40,127
Fees/Services					
6605-Electricity	7,793	-	18,587	13,749	13,749
6628-Transit Store- Bus Ticket/Pass	5,013	-	-	-	-
6654-Audit + CAFR	11,652	35,000	35,000	20,000	20,000
6663-Testing Bi-Lingual Program	100	-	-	-	-
6672-Contracted Services	44,391	550,000	479,376	565,000	565,000
6675-Software Purchases	4,500	2,500	4,558	6,058	6,058
6676-Training + Development	-	-	1,908	-	-

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6679-COPLINK	463	-	815	78	78
6683-Software Maintenance	-	70,000	70,000	70,000	70,000
6685-Bank Service Charges	-	-	14	-	-
6688-Off-Site Storage	1,875	-	-	-	-
6694-Interpreters	-	5,000	5,000	5,000	5,000
6701-Cell Phone Charges	1,493	4,500	4,500	5,000	5,000
6704-Postage	125	6,000	6,000	6,000	6,000
6716-Membership + Subs	6,113	10,000	11,635	12,035	12,035
6740-Homeless Prevention-Non-Sec8	149	-	314	120,000	120,000
6751-Advertising	2,774	4,200	4,895	4,800	4,800
6753-Outside Printing/Forms	-	5,000	5,000	5,000	5,000
6755-Duplicating	866	3,000	477	3,006	3,006
6906-Equipment + Machine Rental	3,637	3,000	1,353	3,600	3,600
6999-Misc. Fees + Services	74,371	1,811,144	860,299	1,265,150	1,265,150
Fees/Services Total	165,314	2,509,344	1,509,731	2,104,476	2,104,476
Other Contributions/Charges					
7023-A New Leaf (PREHAB of AZ)	38,243	-	15,203	-	-
7049-Big Brothers Big Sisters	-	-	11,093	-	-
7057-UMOM	9,424	-	-	-	-
7069-Maggie's Place	21,623	-	-	-	-
7094-Community Bridges	27,232	-	7,095	-	-
Other Contributions/Charges Total	96,523	-	33,391	-	-
CDBG/Section 8 Expense					
7104-FSS Escrow Expense	62,957	200,000	200,000	250,000	250,000
7106-Affordable Housing	3,092,381	1,396,800	1,396,800	1,381,554	1,381,554
7111-Comm Assisted Mortgage Program	-	150,000	112,000	-	-
7113-Lead Based Paint Inspections	900	12,500	12,500	12,500	12,500
7124-Rehabilitation	-	600,000	600,000	-	-
7129-Emergency Repair	242,082	-	85,525	375,000	375,000
7130-CDBG-CAMP	105,000	-	-	225,000	225,000
7132-CDBG-New Leaf	23,398	-	-	-	-
7134-Fair Housing Testing	-	30,000	30,000	30,000	30,000
7185-TBRA-HAP	463,440	827,507	327,507	1,177,507	1,177,507
7186-TBRA-URP	9,737	25,000	25,000	375,000	375,000
7187-TBRA-SD	-	50,000	50,000	50,000	50,000
7188-HAP Refunds	(13,161)	320,000	320,000	320,000	320,000
7189-Port Out Admin Fees	13,187	300,000	100,743	150,000	150,000
7195-Housing Assistance Payment	8,481,183	10,302,814	13,289,455	21,916,955	21,916,955
7196-Other Jurisdiction Reimburse	441,481	-	161,894	97,769	97,769
7197-Utility Reimbursement Payments	130,793	350,000	350,684	497,810	497,810
7198-Admin Fee Paid to other HA	-	90,000	90,000	150,000	150,000
CDBG/Section 8 Expense Total	13,053,379	14,654,621	17,152,108	27,009,095	27,009,095
Travel/Training					
7401-Training + Seminars	5,914	40,000	22,214	45,087	45,087
7403-Travel Expense	10,038	-	22,399	34,118	34,118
Travel/Training Total	15,952	40,000	44,613	79,205	79,205
Capital Outlays					
7504-Structure + Building Improvements	-	400,000	400,000	-	-
7506-Office Equipment	1,045	12,000	12,000	22,000	22,000
7508-Motor Vehicles	30,921	-	-	61,000	61,000
7518-Computer Equipment	7,034	10,000	6,134	10,000	10,000
7522-Construction	186,259	-	-	-	-
7527-Office Furniture	-	20,000	20,000	20,000	20,000
Capital Outlays Total	225,259	442,000	438,134	113,000	113,000

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	18,325	49,280	46,855	51,413	51,413
8303-Vehicle Maintenance Cost	2,045	2,623	3,235	4,455	4,455
8304-Worker's Comp Claims	-	292	-	-	-
8306-Vehicle Fuel/Oil Costs	151	1,047	1,977	3,520	3,520
8307-Telephone Costs	3,742	3,920	3,727	4,090	4,090
8313-Risk Management Charges	83	-	-	-	-
Internal Service Total	24,346	57,162	55,794	63,478	63,478
Expenditures Total	14,594,143	18,850,469	20,531,410	30,672,351	30,672,351

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2771-Section 8 HAP (F)					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	-	10,597,814	10,597,814	-	-
4223-Other Jurisdiction Reimbursement-HAP	-	700,000	700,000	500,000	500,000
4227-Housing Assistance Payments	8,564,580	-	2,944,428	13,756,291	13,756,291
Intergovernmental Revenue Total	8,564,580	11,297,814	14,242,242	14,256,291	14,256,291
Fees/Fines/Forfeitures					
4668-Fraud Recovery - HAP	439	20,000	20,000	25,000	25,000
4691-FSS Escrow Forfeiture	-	25,000	25,000	25,000	25,000
Fees/Fines/Forfeitures Total	439	45,000	45,000	50,000	50,000
Revenues Total	8,565,019	11,342,814	14,287,242	14,306,291	14,306,291
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	80,000	80,000	100,000	100,000
Fees/Services Total	-	80,000	80,000	100,000	100,000
CDBG/Section 8 Expense					
7104-FSS Escrow Expense	62,957	200,000	200,000	250,000	250,000
7188-HAP Refunds	(13,161)	320,000	320,000	320,000	320,000
7195-Housing Assistance Payment	8,487,770	10,302,814	13,213,310	13,061,291	13,061,291
7197-Utility Reimbursement Payments	131,104	350,000	350,000	425,000	425,000
7198-Admin Fee Paid to other HA	-	90,000	90,000	150,000	150,000
CDBG/Section 8 Expense Total	8,668,670	11,262,814	14,173,310	14,206,291	14,206,291
Expenditures Total	8,668,670	11,342,814	14,253,310	14,306,291	14,306,291

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2772-Section 8 Admin (F)					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	-	-	-	183,202	183,202
4223-Other Jurisdiction Reimbursement-HAP	436,679	650,000	650,000	625,000	625,000
4224-Other Jurisdiction Reimbursement-Admin	22,037	100,000	100,000	175,000	175,000
4228-Administrative Fees	582,789	725,000	725,000	1,150,000	1,150,000
Intergovernmental Revenue Total	1,041,505	1,475,000	1,475,000	2,133,202	2,133,202
Fees/Fines/Forfeitures					
4668-Fraud Recovery - HAP	-	1,500	1,500	11,500	11,500
4669-Fraud Recovery - Admin	439	1,500	1,500	11,500	11,500
Fees/Fines/Forfeitures Total	439	3,000	3,000	23,000	23,000
Interest Revenue					
4853-Int Earned- Other	19,506	-	-	11,145	11,145
Interest Revenue Total	19,506	-	-	11,145	11,145
Miscellaneous Revenue					
4950-Miscellaneous	-	25,000	25,000	228,959	228,959
Miscellaneous Revenue Total	-	25,000	25,000	228,959	228,959
Revenues Total	1,061,450	1,503,000	1,503,000	2,396,306	2,396,306
Expenditures					
Salary/Wages					
6010-Salaries	273,251	437,152	248,304	571,768	571,768
6011-Wages	157,146	-	194,424	-	-
6012-Overtime	626	-	5,086	-	-
6013-Vacation Pay	18,156	-	16,631	-	-
6014-Sick Pay	15,485	-	15,607	-	-
6015-Holiday Pay	162	-	664	-	-
6017-Bilingual Pay	1,731	1,500	2,429	3,462	3,462
6020-Event/Reimbursement- Labor	(230,213)	-	59,009	(100,000)	(100,000)
Salary/Wages Total	236,344	438,652	542,154	475,230	475,230
Fringe Benefits					
6120-Fica Taxes	34,862	32,012	36,346	43,905	43,905
6121-Arizona State Retirement	53,357	52,956	55,613	70,367	70,367
6123-Employee Health Insurance	72,314	85,918	72,706	130,731	130,731
6127-Mediflex Reimbursed Expense	4,713	3,949	6,491	6,080	6,080
6138-Defined Contribution- Ret HRA	2,148	2,148	2,148	-	-
6145-ACR- ASRS	134	-	69	-	-
6148-LTD- ASRS	731	-	788	-	-
Fringe Benefits Total	168,259	176,983	174,161	251,083	251,083
Materials/Supplies					
6201-General Office Supplies	1,817	22,000	22,000	22,000	22,000
6370-Printing + Copier Supplies	26	6,000	-	6,000	6,000
6505-Books + Publications	-	1,500	-	1,500	1,500
6514-Awards + Recognition	-	1,500	-	1,500	1,500
6552-Other Equipment + Supplies	-	1,500	-	1,500	1,500
6599-Miscellaneous Supplies	-	1,500	12,019	3,546	3,546
Materials/Supplies Total	1,843	34,000	34,019	36,046	36,046
Fees/Services					
6605-Electricity	138	-	1,858	6,028	6,028
6654-Audit + CAFR	10,130	25,000	25,000	15,000	15,000
6663-Testing Bi-Lingual Program	100	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6672-Contracted Services	17,755	60,000	60,000	75,000	75,000
6675-Software Purchases	-	-	58	58	58
6676-Training + Development	-	-	1,908	-	-
6679-COPLINK	84	-	815	78	78
6683-Software Maintenance	-	70,000	70,000	70,000	70,000
6685-Bank Service Charges	-	-	14	-	-
6688-Off-Site Storage	1,875	-	-	-	-
6694-Interpreters	-	5,000	5,000	5,000	5,000
6701-Cell Phone Charges	142	2,500	2,500	2,500	2,500
6704-Postage	125	6,000	6,000	6,000	6,000
6716-Membership + Subs	4,610	10,000	10,000	10,000	10,000
6751-Advertising	224	3,000	3,000	3,000	3,000
6753-Outside Printing/Forms	-	5,000	5,000	5,000	5,000
6755-Duplicating	857	3,000	300	3,000	3,000
6906-Equipment + Machine Rental	3,150	3,000	300	3,000	3,000
6999-Misc. Fees + Services	285	265,525	265,525	996,861	996,861
Fees/Services Total	39,474	458,025	457,278	1,200,525	1,200,525
CDBG/Section 8 Expense					
7189-Port Out Admin Fees	13,187	300,000	100,743	150,000	150,000
7196-Other Jurisdiction Reimburse	441,481	-	161,894	97,769	97,769
CDBG/Section 8 Expense Total	454,668	300,000	262,637	247,769	247,769
Travel/Training					
7401-Training + Seminars	2,663	15,000	16,473	20,087	20,087
7403-Travel Expense	2,728	-	12,858	24,118	24,118
Travel/Training Total	5,390	15,000	29,331	44,205	44,205
Capital Outlays					
7506-Office Equipment	417	12,000	12,000	12,000	12,000
7508-Motor Vehicles	10,307	-	-	56,000	56,000
7518-Computer Equipment	1,684	5,000	5,000	5,000	5,000
7527-Office Furniture	-	20,000	20,000	20,000	20,000
Capital Outlays Total	12,408	37,000	37,000	93,000	93,000
Internal Service					
8301-Technology Costs	8,224	38,697	36,793	40,372	40,372
8303-Vehicle Maintenance Cost	1,499	1,530	1,667	3,853	3,853
8306-Vehicle Fuel/Oil Costs	46	618	524	2,182	2,182
8307-Telephone Costs	2,381	2,495	2,372	2,603	2,603
8313-Risk Management Charges	83	-	-	-	-
Internal Service Total	12,233	43,340	41,356	49,010	49,010
Expenditures Total	930,619	1,503,000	1,577,936	2,396,868	2,396,868

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2773-HUD-VASH					
Revenues					
Intergovernmental Revenue					
4227-Housing Assistance Payments	68,078	-	-	-	-
4228-Administrative Fees	3,120	-	-	-	-
Intergovernmental Revenue Total	71,198	-	-	-	-
Revenues Total	71,198	-	-	-	-
Expenditures					
Capital Outlays					
7518-Computer Equipment	1,155	-	-	-	-
Capital Outlays Total	1,155	-	-	-	-
Expenditures Total	1,155	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2774-Mainstream HCV					
Revenues					
Intergovernmental Revenue					
4227-Housing Assistance Payments	180,692	-	185,000	618,929	618,929
4228-Administrative Fees	-	-	390	44,390	44,390
Intergovernmental Revenue Total	180,692	-	185,390	663,319	663,319
Revenues Total	180,692	-	185,390	663,319	663,319
Expenditures					
Fees/Services					
6672-Contracted Services	144	-	951	-	-
6999-Misc. Fees + Services	-	-	136,937	44,390	44,390
Fees/Services Total	144	-	137,888	44,390	44,390
CDBG/Section 8 Expense					
7195-Housing Assistance Payment	6,739	-	46,727	574,539	574,539
7197-Utility Reimbursement Payments	-	-	264	44,390	44,390
CDBG/Section 8 Expense Total	6,739	-	46,991	618,929	618,929
Expenditures Total	6,883	-	184,879	663,319	663,319

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2775-HOPE Contribution					
Revenues					
Intergovernmental Revenue					
4227-Housing Assistance Payments	-	-	-	3,000,000	3,000,000
Intergovernmental Revenue Total	-	-	-	3,000,000	3,000,000
Revenues Total	-	-	-	3,000,000	3,000,000
Expenditures					
CDBG/Section 8 Expense					
7195-Housing Assistance Payment	-	-	-	3,000,000	3,000,000
CDBG/Section 8 Expense Total	-	-	-	3,000,000	3,000,000
Expenditures Total	-	-	-	3,000,000	3,000,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2776-HUD-FUP					
Revenues					
Intergovernmental Revenue					
4227-Housing Assistance Payments	99,682	-	99,681	280,000	280,000
4228-Administrative Fees	3,343	-	-	22,400	22,400
Intergovernmental Revenue Total	103,025	-	99,681	302,400	302,400
Revenues Total	103,025	-	99,681	302,400	302,400
Expenditures					
Fees/Services					
6672-Contracted Services	-	-	8,425	-	-
6999-Misc. Fees + Services	-	-	-	22,400	22,400
Fees/Services Total	-	-	8,425	22,400	22,400
CDBG/Section 8 Expense					
7195-Housing Assistance Payment	-	-	293	252,000	252,000
7197-Utility Reimbursement Payments	-	-	-	28,000	28,000
CDBG/Section 8 Expense Total	-	-	293	280,000	280,000
Expenditures Total	-	-	8,718	302,400	302,400

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2777-HCV-COVID19-ADMIN					
Revenues					
Intergovernmental Revenue					
4228-Administrative Fees	-	-	-	300,000	300,000
Intergovernmental Revenue Total	-	-	-	300,000	300,000
Revenues Total	-	-	-	300,000	300,000
Expenditures					
CDBG/Section 8 Expense					
7195-Housing Assistance Payment	-	-	-	300,000	300,000
CDBG/Section 8 Expense Total	-	-	-	300,000	300,000
Expenditures Total	-	-	-	300,000	300,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2778-Family Self-Sufficiency					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	-	75,000	75,000	75,000	75,000
4228-Administrative Fees	98,396	-	27,253	27,753	27,753
Intergovernmental Revenue Total	98,396	75,000	102,253	102,753	102,753
Revenues Total	98,396	75,000	102,253	102,753	102,753
Expenditures					
Salary/Wages					
6010-Salaries	44,771	48,137	30,869	49,581	49,581
6011-Wages	4,423	-	315	-	-
6013-Vacation Pay	2,373	-	2,288	-	-
6014-Sick Pay	2,141	-	2,017	-	-
6015-Holiday Pay	-	-	369	-	-
Salary/Wages Total	53,708	48,137	35,858	49,581	49,581
Fringe Benefits					
6120-Fica Taxes	3,675	3,474	2,226	3,793	3,793
6121-Arizona State Retirement	6,040	5,829	4,257	6,059	6,059
6123-Employee Health Insurance	11,864	8,852	10,930	16,175	16,175
6127-Mediflex Reimbursed Expense	566	564	436	640	640
6145-ACR- ASRS	54	-	33	-	-
6148-LTD- ASRS	83	-	61	-	-
Fringe Benefits Total	22,283	18,719	17,943	26,667	26,667
Fees/Services					
6755-Duplicating	-	-	157	6	6
6999-Misc. Fees + Services	135	8,144	35	26,499	26,499
Fees/Services Total	135	8,144	192	26,505	26,505
Travel/Training					
7401-Training + Seminars	275	-	-	-	-
Travel/Training Total	275	-	-	-	-
Expenditures Total	76,400	75,000	53,993	102,753	102,753

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2855-Home CY (Fed)					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	508,282	817,507	416,140	1,267,507	1,267,507
4205-Program Income-Future Use	266,075	150,000	175,912	234,545	234,545
4207-Program Income	64,501	2,750,000	-	300,000	300,000
Intergovernmental Revenue Total	838,858	3,717,507	592,052	1,802,052	1,802,052
Miscellaneous Revenue					
4950-Miscellaneous	-	-	-	325,000	325,000
Miscellaneous Revenue Total	-	-	-	325,000	325,000
Revenues Total	838,858	3,717,507	592,052	2,127,052	2,127,052
Expenditures					
Fees/Services					
6672-Contracted Services	8,084	190,000	110,000	190,000	190,000
6999-Misc. Fees + Services	-	-	38,000	75,000	75,000
Fees/Services Total	8,084	190,000	148,000	265,000	265,000
CDBG/Section 8 Expense					
7111-Comm Assisted Mortgage Program	-	150,000	112,000	-	-
7130-CDBG-CAMP	105,000	-	-	225,000	225,000
7185-TBRA-HAP	463,440	827,507	327,507	1,177,507	1,177,507
7186-TBRA-URP	9,737	25,000	25,000	375,000	375,000
7187-TBRA-SD	-	50,000	50,000	50,000	50,000
7195-Housing Assistance Payment	(13,326)	-	29,125	29,125	29,125
7197-Utility Reimbursement Payments	(311)	-	420	420	420
CDBG/Section 8 Expense Total	564,540	1,052,507	544,052	1,857,052	1,857,052
Capital Outlays					
7508-Motor Vehicles	10,307	-	-	5,000	5,000
Capital Outlays Total	10,307	-	-	5,000	5,000
Expenditures Total	582,931	1,242,507	692,052	2,127,052	2,127,052

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2875-CDBG CY(Fed)					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	3,634,016	2,935,000	2,935,000	2,395,076	2,395,076
4207-Program Income	-	300,000	300,000	375,000	375,000
Intergovernmental Revenue Total	3,634,016	3,235,000	3,235,000	2,770,076	2,770,076
Interest Revenue					
4851-Int Earned-Pooled Investment	101	-	-	3,472	3,472
Interest Revenue Total	101	-	-	3,472	3,472
Revenues Total	3,634,118	3,235,000	3,235,000	2,773,548	2,773,548
Expenditures					
Salary/Wages					
6010-Salaries	265,840	324,244	248,187	346,909	346,909
6011-Wages	72,896	-	90,710	-	-
6013-Vacation Pay	21,640	-	14,079	-	-
6014-Sick Pay	17,562	-	10,419	-	-
6015-Holiday Pay	590	-	945	-	-
6017-Bilingual Pay	3,000	3,000	3,012	3,462	3,462
Salary/Wages Total	381,529	327,244	367,352	350,371	350,371
Fringe Benefits					
6120-Fica Taxes	28,353	24,844	27,669	26,705	26,705
6121-Arizona State Retirement	42,830	39,457	40,553	42,701	42,701
6123-Employee Health Insurance	43,139	32,753	31,400	35,567	35,567
6127-Mediflex Reimbursed Expense	2,803	2,257	3,256	2,880	2,880
6138-Defined Contribution- Ret HRA	2,052	2,148	2,148	2,185	2,185
6148-LTD- ASRS	595	-	575	-	-
Fringe Benefits Total	119,773	101,459	105,601	110,038	110,038
Materials/Supplies					
6201-General Office Supplies	8,069	2,148	4,934	4,000	4,000
6551-Misc. Event Supplies	-	-	5,000	-	-
6599-Miscellaneous Supplies	21,563	-	10,617	81	81
Materials/Supplies Total	29,632	2,148	20,551	4,081	4,081
Fees/Services					
6605-Electricity	7,654	-	16,729	7,721	7,721
6628-Transit Store- Bus Ticket/Pass	5,013	-	-	-	-
6654-Audit + CAFR	1,522	10,000	10,000	5,000	5,000
6672-Contracted Services	18,409	300,000	300,000	300,000	300,000
6675-Software Purchases	4,500	2,500	4,500	6,000	6,000
6679-COPLINK	380	-	-	-	-
6701-Cell Phone Charges	1,351	2,000	2,000	2,500	2,500
6716-Membership + Subs	1,504	-	1,635	2,035	2,035
6740-Homeless Prevention-Non-Sec8	149	-	314	120,000	120,000
6751-Advertising	2,549	1,200	1,895	1,800	1,800
6755-Duplicating	9	-	20	-	-
6906-Equipment + Machine Rental	488	-	1,053	600	600
6999-Misc. Fees + Services	73,950	1,457,475	339,802	-	-
Fees/Services Total	117,477	1,773,175	677,948	445,656	445,656
Other Contributions/Charges					
7023-A New Leaf (PREHAB of AZ)	38,243	-	15,203	-	-
7049-Big Brothers Big Sisters	-	-	11,093	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
7057-UMOM	9,424	-	-	-	-
7069-Maggie's Place	21,623	-	-	-	-
7094-Community Bridges	27,232	-	7,095	-	-
Other Contributions/Charges Total	96,523	-	33,391	-	-
CDBG/Section 8 Expense					
7106-Affordable Housing	3,092,381	1,396,800	1,396,800	1,381,554	1,381,554
7113-Lead Based Paint Inspections	900	12,500	12,500	12,500	12,500
7124-Rehabilitation	-	600,000	600,000	-	-
7129-Emergency Repair	242,082	-	85,525	375,000	375,000
7132-CDBG-New Leaf	23,398	-	-	-	-
7134-Fair Housing Testing	-	30,000	30,000	30,000	30,000
CDBG/Section 8 Expense Total	3,358,761	2,039,300	2,124,825	1,799,054	1,799,054
Travel/Training					
7401-Training + Seminars	2,977	25,000	5,741	25,000	25,000
7403-Travel Expense	7,310	-	9,541	10,000	10,000
Travel/Training Total	10,287	25,000	15,282	35,000	35,000
Capital Outlays					
7504-Structure + Building Improvements	-	400,000	400,000	-	-
7506-Office Equipment	628	-	-	10,000	10,000
7508-Motor Vehicles	10,307	-	-	-	-
7518-Computer Equipment	4,195	5,000	1,134	5,000	5,000
7522-Construction	186,259	-	-	-	-
Capital Outlays Total	201,389	405,000	401,134	15,000	15,000
Internal Service					
8301-Technology Costs	10,101	10,583	10,062	11,041	11,041
8303-Vehicle Maintenance Cost	547	1,093	1,568	602	602
8304-Worker's Comp Claims	-	292	-	-	-
8306-Vehicle Fuel/Oil Costs	105	429	1,453	1,338	1,338
8307-Telephone Costs	1,361	1,425	1,355	1,487	1,487
Internal Service Total	12,113	13,822	14,438	14,468	14,468
Expenditures Total	4,327,484	4,687,148	3,760,522	2,773,668	2,773,668

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2877-CDBG-CV					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	-	-	-	2,000,000	2,000,000
Intergovernmental Revenue Total	-	-	-	2,000,000	2,000,000
Revenues Total	-	-	-	2,000,000	2,000,000
Expenditures					
CDBG/Section 8 Expense					
7195-Housing Assistance Payment	-	-	-	2,000,000	2,000,000
CDBG/Section 8 Expense Total	-	-	-	2,000,000	2,000,000
Expenditures Total	-	-	-	2,000,000	2,000,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2881-Emerg Solutions Grants (FY 21)					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	-	-	-	200,000	200,000
Intergovernmental Revenue Total	-	-	-	200,000	200,000
Revenues Total	-	-	-	200,000	200,000
Expenditures					
CDBG/Section 8 Expense					
7195-Housing Assistance Payment	-	-	-	200,000	200,000
CDBG/Section 8 Expense Total	-	-	-	200,000	200,000
Expenditures Total	-	-	-	200,000	200,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2882-ESG-CV					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	-	-	-	2,500,000	2,500,000
Intergovernmental Revenue Total	-	-	-	2,500,000	2,500,000
Revenues Total	-	-	-	2,500,000	2,500,000
Expenditures					
CDBG/Section 8 Expense					
7195-Housing Assistance Payment	-	-	-	2,500,000	2,500,000
CDBG/Section 8 Expense Total	-	-	-	2,500,000	2,500,000
Expenditures Total	-	-	-	2,500,000	2,500,000

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Human Services-Restricted Revenue/Donation/Grant Funds					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	411,630	714,742	898,898	1,019,198	1,019,198
4210-State Grants	72,412	100,000	302,402	-	-
4220-Other: IGA	97,453	58,240	563,727	207,000	207,000
4226-Other Grants(Non Fed or State)	576,919	-	378,325	578,302	578,302
Intergovernmental Revenue Total	1,158,414	872,982	2,143,352	1,804,500	1,804,500
Cultural/Recreational					
4305-Sponsorship Fees	-	25,000	7,575	1,000	1,000
4327-Senior Center	10,031	-	-	-	-
Cultural/Recreational Total	10,031	25,000	7,575	1,000	1,000
Miscellaneous Revenue					
4907-Donations	152,180	254,500	342,840	181,000	181,000
4930-Prior Year Equity- RR+D	-	939,972	324,664	1,161,158	1,161,158
Miscellaneous Revenue Total	152,180	1,194,472	667,504	1,342,158	1,342,158
Revenues Total	1,320,625	2,092,454	2,818,431	3,147,658	3,147,658
Expenditures					
Salary/Wages					
6010-Salaries	29,407	94,603	53,508	146,481	146,481
6011-Wages	392,903	-	596,514	110,000	110,000
6012-Overtime	-	-	59	-	-
6013-Vacation Pay	-	-	165	-	-
6014-Sick Pay	775	-	3,178	-	-
Salary/Wages Total	423,085	94,603	653,424	256,481	256,481
Fringe Benefits					
6120-Fica Taxes	30,067	6,705	24,902	7,381	7,381
6121-Arizona State Retirement	42,080	11,456	34,736	11,790	11,790
6123-Employee Health Insurance	42,755	26,267	33,262	28,985	28,985
6127-Mediflex Reimbursed Expense	3,009	1,128	2,324	1,280	1,280
6145-ACR- ASRS	-	-	206	-	-
6148-LTD- ASRS	561	-	495	-	-
Fringe Benefits Total	118,472	45,556	95,925	49,436	49,436
Materials/Supplies					
6201-General Office Supplies	2,301	-	1,934	-	-
6306-Education Supplies	4,089	-	7,871	-	-
6308-Misc. Meeting Supplies	741	-	1,466	-	-
6320-Rec + Playground Supplies	-	-	88,513	-	-
6505-Books + Publications	4,069	-	-	-	-
6510-Food + Beverage Supplies	52	-	-	-	-
6514-Awards + Recognition	7,610	-	4,851	-	-
6551-Misc. Event Supplies	17,710	-	8,966	-	-
6552-Other Equipment + Supplies	1,117	-	240	-	-
6599-Miscellaneous Supplies	14,834	-	138,748	850,000	850,000
Materials/Supplies Total	52,522	-	252,589	850,000	850,000
Fees/Services					
6628-Transit Store- Bus Ticket/Pass	438	-	470	-	-
6629-Events/Promotions	6,069	-	1,200	-	-
6638-Contracted Temporary Labor	7,500	-	-	-	-
6672-Contracted Services	36,260	-	52,580	-	-
6676-Training + Development	39,977	-	22,951	35,784	35,784
6694-Interpreters	125	-	-	-	-
6701-Cell Phone Charges	5,182	-	3,264	-	-
6704-Postage	10	-	-	-	-
6714-Telecom Signals - Exclusion	33	-	-	-	-
6716-Membership + Subs	1,259	-	384	-	-
6717-Assessments	2,415	-	-	-	-
6740-Homeless Prevention-Non-Sec8	7,087	-	12,664	10,000	10,000
6751-Advertising	461	-	620	-	-

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6755-Duplicating	3,146	-	3,461	-	-
6990-Taxes + Licenses	227,500	-	-	-	-
6999-Misc. Fees + Services	26,487	1,947,779	300,644	1,467,655	1,467,655
Fees/Services Total	363,950	1,947,779	398,238	1,513,439	1,513,439
Other Contributions/Charges					
7005-United Food Bank	-	-	250	-	-
7007-Central Az Shelter	-	-	250	-	-
7010-Foundation for Senior Living	-	-	250	-	-
7011-Arc of Tempe	3,107	-	-	-	-
7012-Casa Center for Positive Social	-	-	250	-	-
7014-Higher Octave Healing	-	-	250	-	-
7016-Tempe Comm Action Agency	-	-	250	-	-
7021-Tempe Impact Education Foundation	5,464	-	844	-	-
7024-Alzheimer's-Desert SW Chapter	1,000	-	-	-	-
7025-Crisis Response Network	3,166	-	-	-	-
7026-Advocacy 31Nine	-	-	250	-	-
7027-Agnes' Centers Domestic Soln	-	-	250	-	-
7028-Sojourner Center	-	-	250	-	-
7029-Banner Alzheimer's Foundation	-	-	250	-	-
7030-Purple Ribbon 2 Cut Domestic V	-	-	250	-	-
7031-Community Legal Services	-	-	250	-	-
7034-Empact	2,182	-	9,545	-	-
7035-Area Agency on Aging	1,000	-	250	-	-
7036-Child Crisis Arizona	1,756	-	250	-	-
7038-Valley Center for the Deaf	2,679	-	445	-	-
7042-Save The Family	-	-	250	-	-
7043-Homeward Bound	-	-	250	-	-
7045-Best Buddies Arizona	1,000	-	250	-	-
7046-New Town CDC/CLT	-	-	250	-	-
7058-Southwest Human Development	2,679	-	-	-	-
7062-Tempe Boys + Girls Club	5,000	-	250	-	-
7064-East Valley Adult Resources	4,019	-	-	-	-
7065-Ability 360	-	-	250	-	-
7067-Tempe Financial Stability Init	-	-	250	-	-
7070-Tempe Centers for Habilitation	-	-	250	-	-
7071-Junior Achievement of Arizona	-	-	250	-	-
7073-Paz de Cristo Community Center	-	-	250	-	-
7074-Peer Solutions	2,179	-	250	-	-
7077-Teen Lifeline Inc	-	-	10,911	-	-
7078-Tempe Salvation Army	-	-	250	-	-
7085-notMYkid	4,769	-	250	-	-
7093-Mulligan's Manor	5,000	-	21,532	-	-
Other Contributions/Charges Total	45,000	-	50,027	-	-
CDBG/Section 8 Expense					
7195-Housing Assistance Payment	163,305	-	171,581	473,302	473,302
7197-Utility Reimbursement Payments	1,997	-	2,030	5,000	5,000
CDBG/Section 8 Expense Total	165,302	-	173,611	478,302	478,302
Travel/Training					
7401-Training + Seminars	9,648	-	10,322	-	-
7403-Travel Expense	24,194	-	19,294	-	-
Travel/Training Total	33,842	-	29,616	-	-
Capital Outlays					
7508-Motor Vehicles	28,797	-	-	-	-
7518-Computer Equipment	-	-	1,134	-	-
7527-Office Furniture	-	-	925	-	-
Capital Outlays Total	28,797	-	2,059	-	-
Internal Service					
8303-Vehicle Maintenance Cost	113	2,531	765	-	-
8306-Vehicle Fuel/Oil Costs	494	2,021	1,019	-	-
Internal Service Total	607	4,552	1,784	-	-
Expenditures Total	1,231,576	2,092,490	1,657,273	3,147,658	3,147,658

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3904-School Based Prevention- (S)					
Revenues					
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	8,814	-	-	-
Miscellaneous Revenue Total	-	8,814	-	-	-
Revenues Total	-	8,814	-	-	-
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	8,814	-	-	-
Fees/Services Total	-	8,814	-	-	-
Expenditures Total	-	8,814	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44901-Courage Awards					
Revenues					
Miscellaneous Revenue					
4907-Donations	16,759	14,500	14,500	21,000	21,000
4930-Prior Year Equity- RR+D	-	14,572	5,519	-	-
Miscellaneous Revenue Total	16,759	29,072	20,019	21,000	21,000
Revenues Total	16,759	29,072	20,019	21,000	21,000
Expenditures					
Materials/Supplies					
6514-Awards + Recognition	1,871	-	2,900	-	-
6551-Misc. Event Supplies	2,786	-	4,800	-	-
Materials/Supplies Total	4,657	-	7,700	-	-
Fees/Services					
6629-Events/Promotions	(300)	-	-	-	-
6672-Contracted Services	18,746	-	11,919	-	-
6755-Duplicating	384	-	400	-	-
6999-Misc. Fees + Services	-	29,072	-	21,000	21,000
Fees/Services Total	18,830	29,072	12,319	21,000	21,000
Expenditures Total	23,487	29,072	20,019	21,000	21,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44902-Care 7 Donations					
Revenues					
Miscellaneous Revenue					
4907-Donations	45,000	70,000	35,000	40,000	40,000
4930-Prior Year Equity- RR+D	-	62,620	83,219	93,404	93,404
Miscellaneous Revenue Total	45,000	132,620	118,219	133,404	133,404
Revenues Total	45,000	132,620	118,219	133,404	133,404
Expenditures					
Materials/Supplies					
6514-Awards + Recognition	2,568	-	-	-	-
6599-Miscellaneous Supplies	12,353	-	11,903	-	-
Materials/Supplies Total	14,922	-	11,903	-	-
Fees/Services					
6628-Transit Store- Bus Ticket/Pass	438	-	470	-	-
6717-Assessments	2,415	-	-	-	-
6755-Duplicating	-	-	493	-	-
6999-Misc. Fees + Services	2,069	132,620	3,379	133,404	133,404
Fees/Services Total	4,922	132,620	4,342	133,404	133,404
Travel/Training					
7401-Training + Seminars	(1,215)	-	3,174	-	-
7403-Travel Expense	2,334	-	5,396	-	-
Travel/Training Total	1,119	-	8,570	-	-
Expenditures Total	20,963	132,620	24,815	133,404	133,404

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44903-Youth + Senior Services					
Revenues					
Miscellaneous Revenue					
4907-Donations	-	-	9,750	-	-
4930-Prior Year Equity- RR+D	-	5,537	-	8,250	8,250
Miscellaneous Revenue Total	-	5,537	9,750	8,250	8,250
Revenues Total	-	5,537	9,750	8,250	8,250
Expenditures					
Materials/Supplies					
6514-Awards + Recognition	225	-	-	-	-
6551-Misc. Event Supplies	517	-	-	-	-
6599-Miscellaneous Supplies	(13,723)	-	-	-	-
Materials/Supplies Total	(12,981)	-	-	-	-
Fees/Services					
6755-Duplicating	188	-	-	-	-
6999-Misc. Fees + Services	6,256	5,537	1,500	8,250	8,250
Fees/Services Total	6,444	5,537	1,500	8,250	8,250
Travel/Training					
7403-Travel Expense	6,537	-	-	-	-
Travel/Training Total	6,537	-	-	-	-
Expenditures Total	(0)	5,537	1,500	8,250	8,250

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44904-Experience Corps					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	16,715	-	-	-	-
4210-State Grants	30,000	-	-	-	-
4226-Other Grants(Non Fed or State)	5,480	-	-	-	-
Intergovernmental Revenue Total	52,195	-	-	-	-
Miscellaneous Revenue					
4907-Donations	16,000	60,000	20,000	-	-
4930-Prior Year Equity- RR+D	-	83,183	82,443	74,618	74,618
Miscellaneous Revenue Total	16,000	143,183	102,443	74,618	74,618
Revenues Total	68,195	143,183	102,443	74,618	74,618
Expenditures					
Salary/Wages					
6011-Wages	10,593	-	25,000	-	-
Salary/Wages Total	10,593	-	25,000	-	-
Fringe Benefits					
6120-Fica Taxes	976	-	-	-	-
6121-Arizona State Retirement	1,469	-	-	-	-
6148-LTD- ASRS	2	-	-	-	-
Fringe Benefits Total	2,448	-	-	-	-
Materials/Supplies					
6201-General Office Supplies	79	-	-	-	-
6306-Education Supplies	151	-	-	-	-
Materials/Supplies Total	230	-	-	-	-
Fees/Services					
6629-Events/Promotions	145	-	-	-	-
6672-Contracted Services	3,500	-	2,100	-	-
6704-Postage	10	-	-	-	-
6999-Misc. Fees + Services	-	143,183	-	74,618	74,618
Fees/Services Total	3,655	143,183	2,100	74,618	74,618
Travel/Training					
7403-Travel Expense	2,545	-	725	-	-
Travel/Training Total	2,545	-	725	-	-
Expenditures Total	19,471	143,183	27,825	74,618	74,618

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44905-AARP Experience Corp					
Revenues					
Miscellaneous Revenue					
4907-Donations	-	-	30,000	-	-
4930-Prior Year Equity- RR+D	-	-	-	20,000	20,000
Miscellaneous Revenue Total	-	-	30,000	20,000	20,000
Revenues Total	-	-	30,000	20,000	20,000
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	-	10,000	20,000	20,000
Fees/Services Total	-	-	10,000	20,000	20,000
Expenditures Total	-	-	10,000	20,000	20,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44906-College Connect Tempe					
Revenues					
Miscellaneous Revenue					
4907-Donations	15,000	20,000	20,000	25,000	25,000
4930-Prior Year Equity- RR+D	-	7,313	-	4,645	4,645
Miscellaneous Revenue Total	15,000	27,313	20,000	29,645	29,645
Revenues Total	15,000	27,313	20,000	29,645	29,645
Expenditures					
Materials/Supplies					
6201-General Office Supplies	503	-	1,255	-	-
6306-Education Supplies	-	-	1,068	-	-
6308-Misc. Meeting Supplies	681	-	916	-	-
6514-Awards + Recognition	71	-	800	-	-
6551-Misc. Event Supplies	542	-	1,605	-	-
Materials/Supplies Total	1,796	-	5,644	-	-
Fees/Services					
6629-Events/Promotions	3,791	-	1,200	-	-
6672-Contracted Services	2,800	-	3,075	-	-
6676-Training + Development	125	-	-	-	-
6694-Interpreters	125	-	-	-	-
6716-Membership + Subs	1,259	-	384	-	-
6751-Advertising	88	-	270	-	-
6755-Duplicating	1,134	-	1,463	-	-
6999-Misc. Fees + Services	2,375	27,313	1,619	29,645	29,645
Fees/Services Total	11,696	27,313	8,011	29,645	29,645
Travel/Training					
7401-Training + Seminars	250	-	500	-	-
7403-Travel Expense	1,257	-	1,200	-	-
Travel/Training Total	1,507	-	1,700	-	-
Expenditures Total	14,999	27,313	15,355	29,645	29,645

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44907-HOPE Contribution					
Revenues					
Miscellaneous Revenue					
4907-Donations	5,000	-	17,015	10,000	10,000
4930-Prior Year Equity- RR+D	-	5,000	-	4,150	4,150
Miscellaneous Revenue Total	5,000	5,000	17,015	14,150	14,150
Revenues Total	5,000	5,000	17,015	14,150	14,150
Expenditures					
Fees/Services					
6740-Homeless Prevention-Non-Sec8	5,627	-	11,565	10,000	10,000
6999-Misc. Fees + Services	(637)	5,000	1,300	4,150	4,150
Fees/Services Total	4,990	5,000	12,865	14,150	14,150
Expenditures Total	4,990	5,000	12,865	14,150	14,150

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44908-FSS Donations					
Revenues					
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	-	3,707	3,707	3,707
Miscellaneous Revenue Total	-	-	3,707	3,707	3,707
Revenues Total	-	-	3,707	3,707	3,707
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	-	-	3,707	3,707
Fees/Services Total	-	-	-	3,707	3,707
Expenditures Total	-	-	-	3,707	3,707

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44909-TCC- Project H2O Donations					
Revenues					
Miscellaneous Revenue					
4907-Donations	49,421	50,000	54,000	50,000	50,000
4930-Prior Year Equity- RR+D	-	5,778	-	3,973	3,973
Miscellaneous Revenue Total	49,421	55,778	54,000	53,973	53,973
Revenues Total	49,421	55,778	54,000	53,973	53,973
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	55,778	-	53,973	53,973
Fees/Services Total	-	55,778	-	53,973	53,973
Other Contributions/Charges					
7005-United Food Bank	-	-	250	-	-
7007-Central Az Shelter	-	-	250	-	-
7010-Foundation for Senior Living	-	-	250	-	-
7011-Arc of Tempe	3,107	-	-	-	-
7012-Casa Center for Positive Social	-	-	250	-	-
7014-Higher Octave Healing	-	-	250	-	-
7016-Tempe Comm Action Agency	-	-	250	-	-
7021-Tempe Impact Education Foundation	5,464	-	844	-	-
7024-Alzheimer's-Desert SW Chapter	1,000	-	-	-	-
7025-Crisis Response Network	3,166	-	-	-	-
7026-Advocacy 31Nine	-	-	250	-	-
7027-Agnes' Centers Domestic Soln	-	-	250	-	-
7028-Sojourner Center	-	-	250	-	-
7029-Banner Alzheimer's Foundation	-	-	250	-	-
7030-Purple Ribbon 2 Cut Domestic V	-	-	250	-	-
7031-Community Legal Services	-	-	250	-	-
7034-Empact	2,182	-	9,545	-	-
7035-Area Agency on Aging	1,000	-	250	-	-
7036-Child Crisis Arizona	1,756	-	250	-	-
7038-Valley Center for the Deaf	2,679	-	445	-	-
7042-Save The Family	-	-	250	-	-
7043-Homeward Bound	-	-	250	-	-
7045-Best Buddies Arizona	1,000	-	250	-	-
7046-New Town CDC/CLT	-	-	250	-	-
7058-Southwest Human Development	2,679	-	-	-	-
7062-Tempe Boys + Girls Club	5,000	-	250	-	-
7064-East Valley Adult Resources	4,019	-	-	-	-
7065-Ability 360	-	-	250	-	-
7067-Tempe Financial Stability Init	-	-	250	-	-
7070-Tempe Centers for Habilitation	-	-	250	-	-
7071-Junior Achievement of Arizona	-	-	250	-	-
7073-Paz de Cristo Community Center	-	-	250	-	-
7074-Peer Solutions	2,179	-	250	-	-
7077-Teen Lifeline Inc	-	-	10,911	-	-
7078-Tempe Salvation Army	-	-	250	-	-
7085-notMYkid	4,769	-	250	-	-
7093-Mulligan's Manor	5,000	-	21,532	-	-
Other Contributions/Charges Total	45,000	-	50,027	-	-
Expenditures Total	45,000	55,778	50,027	53,973	53,973

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44910-Retiree Assoc of Tempe- Cahill					
Revenues					
Cultural/Recreational					
4327-Senior Center	10,031	-	-	-	-
Cultural/Recreational Total	10,031	-	-	-	-
Revenues Total	10,031	-	-	-	-
Expenditures					
Materials/Supplies					
6551-Misc. Event Supplies	8,261	-	-	-	-
Materials/Supplies Total	8,261	-	-	-	-
Expenditures Total	8,261	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44913-Preschool Resource Expan (PRE)					
Expenditures					
Materials/Supplies					
6306-Education Supplies	61	-	-	-	-
Materials/Supplies Total	61	-	-	-	-
Fees/Services					
6999-Misc. Fees + Services	515	-	-	-	-
Fees/Services Total	515	-	-	-	-
Expenditures Total	576	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44915-Career Ready Tempe					
Revenues					
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	76,231	79,637	24,917	24,917
Miscellaneous Revenue Total	-	76,231	79,637	24,917	24,917
Revenues Total	-	76,231	79,637	24,917	24,917
Expenditures					
Salary/Wages					
6011-Wages	14,549	-	15,388	-	-
Salary/Wages Total	14,549	-	15,388	-	-
Fringe Benefits					
6120-Fica Taxes	1,113	-	1,177	-	-
Fringe Benefits Total	1,113	-	1,177	-	-
Materials/Supplies					
6201-General Office Supplies	96	-	350	-	-
6308-Misc. Meeting Supplies	47	-	550	-	-
6514-Awards + Recognition	-	-	1,151	-	-
Materials/Supplies Total	143	-	2,051	-	-
Fees/Services					
6672-Contracted Services	6,244	-	35,486	-	-
6751-Advertising	123	-	150	-	-
6755-Duplicating	191	-	468	-	-
6999-Misc. Fees + Services	-	76,231	-	24,917	24,917
Fees/Services Total	6,558	76,231	36,104	24,917	24,917
Expenditures Total	22,363	76,231	54,720	24,917	24,917

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44916-Re-Entry Assistance Prog(REAP)					
Revenues					
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	61,916	58,983	48,909	48,909
Miscellaneous Revenue Total	-	61,916	58,983	48,909	48,909
Revenues Total	-	61,916	58,983	48,909	48,909
Expenditures					
Salary/Wages					
6011-Wages	18,896	-	9,642	-	-
Salary/Wages Total	18,896	-	9,642	-	-
Fringe Benefits					
6120-Fica Taxes	1,463	-	432	-	-
6121-Arizona State Retirement	1,617	-	-	-	-
6123-Employee Health Insurance	2,183	-	-	-	-
6127-Mediflex Reimbursed Expense	179	-	-	-	-
6148-LTD- ASRS	22	-	-	-	-
Fringe Benefits Total	5,464	-	432	-	-
Fees/Services					
6999-Misc. Fees + Services	-	61,916	-	48,909	48,909
Fees/Services Total	-	61,916	-	48,909	48,909
Expenditures Total	24,360	61,916	10,074	48,909	48,909

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44917-Dementia Friendly Tempe					
Revenues					
Miscellaneous Revenue					
4907-Donations	5,000	10,000	10,000	10,000	10,000
4930-Prior Year Equity- RR+D	-	5,000	2,500	7,500	7,500
Miscellaneous Revenue Total	5,000	15,000	12,500	17,500	17,500
Revenues Total	5,000	15,000	12,500	17,500	17,500
Expenditures					
Fees/Services					
6672-Contracted Services	2,500	-	-	-	-
6999-Misc. Fees + Services	-	15,000	5,000	17,500	17,500
Fees/Services Total	2,500	15,000	5,000	17,500	17,500
Expenditures Total	2,500	15,000	5,000	17,500	17,500

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44918-TASEP Contributions					
Revenues					
Cultural/Recreational					
4305-Sponsorship Fees	-	25,000	6,375	1,000	1,000
Cultural/Recreational Total	-	25,000	6,375	1,000	1,000
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	6,299	-	398	398
Miscellaneous Revenue Total	-	6,299	-	398	398
Revenues Total	-	31,299	6,375	1,398	1,398
Expenditures					
Materials/Supplies					
6320-Rec + Playground Supplies	-	-	5,977	-	-
Materials/Supplies Total	-	-	5,977	-	-
Fees/Services					
6999-Misc. Fees + Services	-	31,299	-	1,398	1,398
Fees/Services Total	-	31,299	-	1,398	1,398
Expenditures Total	-	31,299	5,977	1,398	1,398

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44919-2016 KZ STEM Diablos Grant					
Revenues					
Cultural/Recreational					
4305-Sponsorship Fees	-	-	1,200	-	-
Cultural/Recreational Total	-	-	1,200	-	-
Miscellaneous Revenue					
4907-Donations	-	30,000	57,597	25,000	25,000
4930-Prior Year Equity- RR+D	-	44,935	-	10,631	10,631
Miscellaneous Revenue Total	-	74,935	57,597	35,631	35,631
Revenues Total	-	74,935	58,797	35,631	35,631
Expenditures					
Materials/Supplies					
6320-Rec + Playground Supplies	-	-	48,166	-	-
Materials/Supplies Total	-	-	48,166	-	-
Fees/Services					
6999-Misc. Fees + Services	-	74,935	-	35,631	35,631
Fees/Services Total	-	74,935	-	35,631	35,631
Expenditures Total	-	74,935	48,166	35,631	35,631

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44920-WLIA Donation Account					
Revenues					
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	8,449	8,656	7,417	7,417
Miscellaneous Revenue Total	-	8,449	8,656	7,417	7,417
Revenues Total	-	8,449	8,656	7,417	7,417
Expenditures					
Materials/Supplies					
6320-Rec + Playground Supplies	-	-	1,239	-	-
Materials/Supplies Total	-	-	1,239	-	-
Fees/Services					
6999-Misc. Fees + Services	-	8,449	-	7,417	7,417
Fees/Services Total	-	8,449	-	7,417	7,417
Expenditures Total	-	8,449	1,239	7,417	7,417

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46904-2016 Gila River Indian Care 7					
Revenues					
Intergovernmental Revenue					
4220-Other: IGA	4	-	-	-	-
Intergovernmental Revenue Total	4	-	-	-	-
Revenues Total	4	-	-	-	-
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	4	-	-	-	-
Fees/Services Total	4	-	-	-	-
Expenditures Total	4	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46907-College Connect SRPMIC (O)					
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	(2,026)	-	-	-	-
Fees/Services Total	(2,026)	-	-	-	-
Expenditures Total	(2,026)	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46908-Experience Corp 2016 DOJ (F)					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	8,752	-	-	-	-
Intergovernmental Revenue Total	8,752	-	-	-	-
Revenues Total	8,752	-	-	-	-
Expenditures					
Materials/Supplies					
6306-Education Supplies	(151)	-	-	-	-
Materials/Supplies Total	(151)	-	-	-	-
Expenditures Total	(151)	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46910-GRIC Senior Enrichment (O)					
Revenues					
Intergovernmental Revenue					
4220-Other: IGA	3,162	-	-	-	-
Intergovernmental Revenue Total	3,162	-	-	-	-
Revenues Total	3,162	-	-	-	-
Expenditures					
Salary/Wages					
6011-Wages	154	-	-	-	-
Salary/Wages Total	154	-	-	-	-
Fringe Benefits					
6120-Fica Taxes	12	-	-	-	-
Fringe Benefits Total	12	-	-	-	-
Materials/Supplies					
6551-Misc. Event Supplies	2,996	-	-	-	-
Materials/Supplies Total	2,996	-	-	-	-
Expenditures Total	3,162	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46911-Homeless Dental Servies(O)					
Revenues					
Intergovernmental Revenue					
4220-Other: IGA	-	-	5,000	-	-
Intergovernmental Revenue Total	-	-	5,000	-	-
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	5,000	-	5,000	5,000
Miscellaneous Revenue Total	-	5,000	-	5,000	5,000
Revenues Total	-	5,000	5,000	5,000	5,000
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	5,000	-	5,000	5,000
Fees/Services Total	-	5,000	-	5,000	5,000
Expenditures Total	-	5,000	-	5,000	5,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46912-Eviction Prevention (O)					
Revenues					
Intergovernmental Revenue					
4220-Other: IGA	12,716	-	50,578	-	-
Intergovernmental Revenue Total	12,716	-	50,578	-	-
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	28,953	-	42,186	42,186
Miscellaneous Revenue Total	-	28,953	-	42,186	42,186
Revenues Total	12,716	28,953	50,578	42,186	42,186
Expenditures					
Materials/Supplies					
6599-Miscellaneous Supplies	5,571	-	-	-	-
Materials/Supplies Total	5,571	-	-	-	-
Fees/Services					
6701-Cell Phone Charges	480	-	240	-	-
6740-Homeless Prevention-Non-Sec8	-	-	1,099	-	-
6999-Misc. Fees + Services	6,664	28,953	7,053	42,186	42,186
Fees/Services Total	7,144	28,953	8,392	42,186	42,186
Expenditures Total	12,716	28,953	8,392	42,186	42,186

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46913-Trauma Informed Care (O)					
Revenues					
Intergovernmental Revenue					
4220-Other: IGA	5,395	-	23,931	-	-
Intergovernmental Revenue Total	5,395	-	23,931	-	-
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	8,250	-	23,279	23,279
Miscellaneous Revenue Total	-	8,250	-	23,279	23,279
Revenues Total	5,395	8,250	23,931	23,279	23,279
Expenditures					
Materials/Supplies					
6552-Other Equipment + Supplies	480	-	240	-	-
6599-Miscellaneous Supplies	126	-	-	-	-
Materials/Supplies Total	606	-	240	-	-
Fees/Services					
6999-Misc. Fees + Services	449	8,250	-	23,279	23,279
Fees/Services Total	449	8,250	-	23,279	23,279
Travel/Training					
7401-Training + Seminars	1,908	-	-	-	-
7403-Travel Expense	2,431	-	412	-	-
Travel/Training Total	4,339	-	412	-	-
Expenditures Total	5,395	8,250	652	23,279	23,279

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46915-VOCA-FY18 (F)					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	374,264	485,043	646,725	750,000	750,000
Intergovernmental Revenue Total	374,264	485,043	646,725	750,000	750,000
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	146,606	-	271,782	271,782
Miscellaneous Revenue Total	-	146,606	-	271,782	271,782
Revenues Total	374,264	631,649	646,725	1,021,782	1,021,782
Expenditures					
Salary/Wages					
6011-Wages	236,952	-	170,541	-	-
6014-Sick Pay	-	-	1,340	-	-
Salary/Wages Total	236,952	-	171,881	-	-
Fringe Benefits					
6120-Fica Taxes	17,938	-	13,238	-	-
6121-Arizona State Retirement	25,901	-	19,916	-	-
6123-Employee Health Insurance	29,013	-	22,178	-	-
6127-Mediflex Reimbursed Expense	1,935	-	1,549	-	-
6148-LTD- ASRS	356	-	284	-	-
Fringe Benefits Total	75,143	-	57,165	-	-
Materials/Supplies					
6201-General Office Supplies	315	-	314	-	-
6552-Other Equipment + Supplies	48	-	-	-	-
6599-Miscellaneous Supplies	9,386	-	125,151	750,000	750,000
Materials/Supplies Total	9,749	-	125,465	750,000	750,000
Fees/Services					
6701-Cell Phone Charges	4,341	-	2,699	-	-
6755-Duplicating	167	-	316	-	-
6999-Misc. Fees + Services	2,014	627,133	2,468	271,782	271,782
Fees/Services Total	6,522	627,133	5,483	271,782	271,782
Travel/Training					
7401-Training + Seminars	6,705	-	3,648	-	-
7403-Travel Expense	5,182	-	7,458	-	-
Travel/Training Total	11,887	-	11,106	-	-
Capital Outlays					
7508-Motor Vehicles	28,797	-	-	-	-
7518-Computer Equipment	-	-	1,134	-	-
7527-Office Furniture	-	-	925	-	-
Capital Outlays Total	28,797	-	2,059	-	-
Internal Service					
8303-Vehicle Maintenance Cost	113	2,531	765	-	-
8306-Vehicle Fuel/Oil Costs	494	2,021	1,019	-	-
Internal Service Total	607	4,552	1,784	-	-
Expenditures Total	369,658	631,685	374,943	1,021,782	1,021,782

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46917-Education Roadmap 2017 (O)					
Revenues					
Intergovernmental Revenue					
4220-Other: IGA	13,748	-	38,668	52,000	52,000
Intergovernmental Revenue Total	13,748	-	38,668	52,000	52,000
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	39,390	-	24,755	24,755
Miscellaneous Revenue Total	-	39,390	-	24,755	24,755
Revenues Total	13,748	39,390	38,668	76,755	76,755
Expenditures					
Salary/Wages					
6011-Wages	491	-	250	-	-
Salary/Wages Total	491	-	250	-	-
Fringe Benefits					
6120-Fica Taxes	38	-	20	-	-
6121-Arizona State Retirement	50	-	25	-	-
6148-LTD- ASRS	1	-	1	-	-
Fringe Benefits Total	89	-	46	-	-
Materials/Supplies					
6201-General Office Supplies	16	-	15	-	-
6306-Education Supplies	3,869	-	3,995	-	-
6308-Misc. Meeting Supplies	13	-	-	-	-
6551-Misc. Event Supplies	2,590	-	2,561	-	-
6552-Other Equipment + Supplies	53	-	-	-	-
Materials/Supplies Total	6,542	-	6,571	-	-
Fees/Services					
6672-Contracted Services	2,470	-	-	-	-
6676-Training + Development	467	-	-	-	-
6751-Advertising	250	-	200	-	-
6755-Duplicating	299	-	321	-	-
6999-Misc. Fees + Services	-	39,390	44	76,755	76,755
Fees/Services Total	3,485	39,390	565	76,755	76,755
Travel/Training					
7401-Training + Seminars	1,610	-	3,000	-	-
7403-Travel Expense	1,531	-	3,481	-	-
Travel/Training Total	3,141	-	6,481	-	-
Expenditures Total	13,748	39,390	13,913	76,755	76,755

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46918-AARP Afterschool Grant (O)					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	-	2,000	2,000	-	-
4226-Other Grants(Non Fed or State)	5,342	-	-	-	-
Intergovernmental Revenue Total	5,342	2,000	2,000	-	-
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	(1,466)	-	-	-
Miscellaneous Revenue Total	-	(1,466)	-	-	-
Revenues Total	5,342	534	2,000	-	-
Expenditures					
Salary/Wages					
6011-Wages	6,820	-	-	-	-
Salary/Wages Total	6,820	-	-	-	-
Fringe Benefits					
6120-Fica Taxes	522	-	-	-	-
6121-Arizona State Retirement	794	-	-	-	-
6148-LTD- ASRS	11	-	-	-	-
Fringe Benefits Total	1,326	-	-	-	-
Fees/Services					
6999-Misc. Fees + Services	-	534	2,000	-	-
Fees/Services Total	-	534	2,000	-	-
Expenditures Total	8,146	534	2,000	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46919-RHBA-Bridges to Permanency(S)					
Revenues					
Intergovernmental Revenue					
4226-Other Grants(Non Fed or State)	289,152	-	290,920	289,151	289,151
Intergovernmental Revenue Total	289,152	-	290,920	289,151	289,151
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	67,531	-	70,136	70,136
Miscellaneous Revenue Total	-	67,531	-	70,136	70,136
Revenues Total	289,152	67,531	290,920	359,287	359,287
Expenditures					
Salary/Wages					
6010-Salaries	29,407	-	32,335	50,000	50,000
Salary/Wages Total	29,407	-	32,335	50,000	50,000
Fees/Services					
6999-Misc. Fees + Services	-	67,531	23,114	70,136	70,136
Fees/Services Total	-	67,531	23,114	70,136	70,136
CDBG/Section 8 Expense					
7195-Housing Assistance Payment	163,305	-	163,305	236,651	236,651
7197-Utility Reimbursement Payments	1,997	-	2,030	2,500	2,500
CDBG/Section 8 Expense Total	165,302	-	165,335	239,151	239,151
Expenditures Total	194,709	67,531	220,784	359,287	359,287

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46920-Tempe PRE Piper Trust (O)					
Revenues					
Intergovernmental Revenue					
4226-Other Grants(Non Fed or State)	268,909	-	62,165	-	-
Intergovernmental Revenue Total	268,909	-	62,165	-	-
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	11,308	-	35,784	35,784
Miscellaneous Revenue Total	-	11,308	-	35,784	35,784
Revenues Total	268,909	11,308	62,165	35,784	35,784
Expenditures					
Materials/Supplies					
6306-Education Supplies	-	-	2,808	-	-
6510-Food + Beverage Supplies	52	-	-	-	-
Materials/Supplies Total	52	-	2,808	-	-
Fees/Services					
6676-Training + Development	39,385	-	22,951	35,784	35,784
6990-Taxes + Licenses	227,500	-	-	-	-
6999-Misc. Fees + Services	-	11,308	-	-	-
Fees/Services Total	266,885	11,308	22,951	35,784	35,784
Travel/Training					
7403-Travel Expense	1,972	-	622	-	-
Travel/Training Total	1,972	-	622	-	-
Expenditures Total	268,909	11,308	26,381	35,784	35,784

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46921-CARE 7 SRPMIC (O)					
Revenues					
Intergovernmental Revenue					
4220-Other: IGA	43,540	-	256,460	100,000	100,000
Intergovernmental Revenue Total	43,540	-	256,460	100,000	100,000
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	140,340	-	143,007	143,007
Miscellaneous Revenue Total	-	140,340	-	143,007	143,007
Revenues Total	43,540	140,340	256,460	243,007	243,007
Expenditures					
Salary/Wages					
6011-Wages	32,905	-	56,160	-	-
6014-Sick Pay	775	-	-	-	-
Salary/Wages Total	33,680	-	56,160	-	-
Fringe Benefits					
6120-Fica Taxes	2,638	-	1,812	-	-
6121-Arizona State Retirement	3,920	-	2,780	-	-
6123-Employee Health Insurance	800	-	400	-	-
6127-Mediflex Reimbursed Expense	378	-	242	-	-
6148-LTD- ASRS	54	-	40	-	-
Fringe Benefits Total	7,790	-	5,274	-	-
Materials/Supplies					
6599-Miscellaneous Supplies	705	-	1,694	100,000	100,000
Materials/Supplies Total	705	-	1,694	100,000	100,000
Fees/Services					
6701-Cell Phone Charges	361	-	325	-	-
6999-Misc. Fees + Services	614	140,340	50,000	143,007	143,007
Fees/Services Total	975	140,340	50,325	143,007	143,007
Travel/Training					
7401-Training + Seminars	390	-	-	-	-
Travel/Training Total	390	-	-	-	-
Expenditures Total	43,540	140,340	113,453	243,007	243,007

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46922-SRPMIC Experience Corps (O)					
Revenues					
Intergovernmental Revenue					
4220-Other: IGA	11,662	-	83,338	-	-
Intergovernmental Revenue Total	11,662	-	83,338	-	-
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	38,387	-	78,338	78,338
Miscellaneous Revenue Total	-	38,387	-	78,338	78,338
Revenues Total	11,662	38,387	83,338	78,338	78,338
Expenditures					
Materials/Supplies					
6201-General Office Supplies	1,292	-	-	-	-
6306-Education Supplies	159	-	-	-	-
6505-Books + Publications	4,069	-	-	-	-
6514-Awards + Recognition	2,875	-	-	-	-
6551-Misc. Event Supplies	18	-	-	-	-
Materials/Supplies Total	8,412	-	-	-	-
Fees/Services					
6629-Events/Promotions	2,433	-	-	-	-
6714-Telecom Signals - Exclusion	33	-	-	-	-
6755-Duplicating	783	-	-	-	-
6999-Misc. Fees + Services	-	38,387	5,000	78,338	78,338
Fees/Services Total	3,250	38,387	5,000	78,338	78,338
Expenditures Total	11,662	38,387	5,000	78,338	78,338

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46923-GRIC HOPE Outreach (O)					
Revenues					
Intergovernmental Revenue					
4220-Other: IGA	7,226	-	1,158	-	-
Intergovernmental Revenue Total	7,226	-	1,158	-	-
Revenues Total	7,226	-	1,158	-	-
Expenditures					
Fees/Services					
6740-Homeless Prevention-Non-Sec8	1,461	-	-	-	-
6999-Misc. Fees + Services	5,766	-	1,158	-	-
Fees/Services Total	7,226	-	1,158	-	-
Expenditures Total	7,226	-	1,158	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46924-GRIC Veterans' Court (O)					
Revenues					
Intergovernmental Revenue					
4220-Other: IGA	-	-	27,000	-	-
Intergovernmental Revenue Total	-	-	27,000	-	-
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	26,250	-	27,000	27,000
Miscellaneous Revenue Total	-	26,250	-	27,000	27,000
Revenues Total	-	26,250	27,000	27,000	27,000
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	26,250	-	27,000	27,000
Fees/Services Total	-	26,250	-	27,000	27,000
Expenditures Total	-	26,250	-	27,000	27,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46925-ACJC Grant FY19 (S)					
Revenues					
Intergovernmental Revenue					
4210-State Grants	42,412	100,000	68,280	-	-
Intergovernmental Revenue Total	42,412	100,000	68,280	-	-
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	-	-	14,549	14,549
Miscellaneous Revenue Total	-	-	-	14,549	14,549
Revenues Total	42,412	100,000	68,280	14,549	14,549
Expenditures					
Salary/Wages					
6011-Wages	50,741	-	23,760	-	-
Salary/Wages Total	50,741	-	23,760	-	-
Fringe Benefits					
6120-Fica Taxes	3,777	-	1,744	-	-
6121-Arizona State Retirement	5,906	-	2,837	-	-
6123-Employee Health Insurance	10,759	-	5,059	-	-
6127-Mediflex Reimbursed Expense	518	-	242	-	-
6148-LTD- ASRS	81	-	40	-	-
Fringe Benefits Total	21,042	-	9,922	-	-
Materials/Supplies					
6599-Miscellaneous Supplies	414	-	-	-	-
Materials/Supplies Total	414	-	-	-	-
Fees/Services					
6999-Misc. Fees + Services	2,423	100,000	20,049	14,549	14,549
Fees/Services Total	2,423	100,000	20,049	14,549	14,549
Travel/Training					
7403-Travel Expense	404	-	-	-	-
Travel/Training Total	404	-	-	-	-
Expenditures Total	75,024	100,000	53,731	14,549	14,549

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46926-Dementia Friendly Community(O)					
Revenues					
Intergovernmental Revenue					
4226-Other Grants(Non Fed or State)	8,036	-	16,964	-	-
Intergovernmental Revenue Total	8,036	-	16,964	-	-
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	10,000	-	14,964	14,964
Miscellaneous Revenue Total	-	10,000	-	14,964	14,964
Revenues Total	8,036	10,000	16,964	14,964	14,964
Expenditures					
Materials/Supplies					
6552-Other Equipment + Supplies	536	-	-	-	-
Materials/Supplies Total	536	-	-	-	-
Fees/Services					
6638-Contracted Temporary Labor	7,500	-	-	-	-
6999-Misc. Fees + Services	-	10,000	2,000	14,964	14,964
Fees/Services Total	7,500	10,000	2,000	14,964	14,964
Expenditures Total	8,036	10,000	2,000	14,964	14,964

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46927-HOPE Van-Indian Gaming					
Revenues					
Intergovernmental Revenue					
4220-Other: IGA	-	-	18,337	-	-
Intergovernmental Revenue Total	-	-	18,337	-	-
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	18,232	-	18,337	18,337
Miscellaneous Revenue Total	-	18,232	-	18,337	18,337
Revenues Total	-	18,232	18,337	18,337	18,337
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	18,232	-	18,337	18,337
Fees/Services Total	-	18,232	-	18,337	18,337
Expenditures Total	-	18,232	-	18,337	18,337

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46928-Getz Preschool Scholarship					
Revenues					
Intergovernmental Revenue					
4220-Other: IGA	-	58,240	59,257	-	-
Intergovernmental Revenue Total	-	58,240	59,257	-	-
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	1,726	-	-	-
Miscellaneous Revenue Total	-	1,726	-	-	-
Revenues Total	-	59,966	59,257	-	-
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	59,966	59,257	-	-
Fees/Services Total	-	59,966	59,257	-	-
Expenditures Total	-	59,966	59,257	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46930-High School Prevention					
Revenues					
Intergovernmental Revenue					
4210-State Grants	-	-	234,122	-	-
Intergovernmental Revenue Total	-	-	234,122	-	-
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	45,919	-	-	-
Miscellaneous Revenue Total	-	45,919	-	-	-
Revenues Total	-	45,919	234,122	-	-
Expenditures					
Salary/Wages					
6011-Wages	-	-	234,122	-	-
Salary/Wages Total	-	-	234,122	-	-
Fees/Services					
6999-Misc. Fees + Services	-	45,919	-	-	-
Fees/Services Total	-	45,919	-	-	-
Expenditures Total	-	45,919	234,122	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46932-2019 Nutrition Grant					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	-	227,699	88,262	-	-
Intergovernmental Revenue Total	-	227,699	88,262	-	-
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	(42,101)	-	-	-
Miscellaneous Revenue Total	-	(42,101)	-	-	-
Revenues Total	-	185,598	88,262	-	-
Expenditures					
Salary/Wages					
6010-Salaries	-	94,603	21,173	-	-
6011-Wages	-	-	19,439	-	-
6012-Overtime	-	-	59	-	-
6013-Vacation Pay	-	-	165	-	-
6014-Sick Pay	-	-	1,278	-	-
Salary/Wages Total	-	94,603	42,114	-	-
Fringe Benefits					
6120-Fica Taxes	-	6,705	3,037	-	-
6121-Arizona State Retirement	-	11,456	3,804	-	-
6123-Employee Health Insurance	-	26,267	5,625	-	-
6127-Mediflex Reimbursed Expense	-	1,128	291	-	-
6145-ACR- ASRS	-	-	206	-	-
6148-LTD- ASRS	-	-	54	-	-
Fringe Benefits Total	-	45,556	13,017	-	-
Materials/Supplies					
6320-Rec + Playground Supplies	-	-	33,131	-	-
Materials/Supplies Total	-	-	33,131	-	-
Fees/Services					
6999-Misc. Fees + Services	-	45,439	-	-	-
Fees/Services Total	-	45,439	-	-	-
Expenditures Total	-	185,598	88,262	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46933-Experience CorpsAARP-DOJ 19-21					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	11,900	-	59,208	60,000	60,000
Intergovernmental Revenue Total	11,900	-	59,208	60,000	60,000
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	-	-	7,544	7,544
Miscellaneous Revenue Total	-	-	-	7,544	7,544
Revenues Total	11,900	-	59,208	67,544	67,544
Expenditures					
Salary/Wages					
6011-Wages	20,803	-	42,212	60,000	60,000
6014-Sick Pay	-	-	560	-	-
Salary/Wages Total	20,803	-	42,772	60,000	60,000
Fringe Benefits					
6120-Fica Taxes	1,591	-	3,442	-	-
6121-Arizona State Retirement	2,421	-	5,374	-	-
6148-LTD- ASRS	33	-	76	-	-
Fringe Benefits Total	4,046	-	8,892	-	-
Fees/Services					
6999-Misc. Fees + Services	-	-	-	7,544	7,544
Fees/Services Total	-	-	-	7,544	7,544
Expenditures Total	24,849	-	51,664	67,544	67,544

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46934-RBHA-H2-Housing & Healthcare					
Revenues					
Intergovernmental Revenue					
4226-Other Grants(Non Fed or State)	-	-	8,276	289,151	289,151
Intergovernmental Revenue Total	-	-	8,276	289,151	289,151
Revenues Total	-	-	8,276	289,151	289,151
Expenditures					
Salary/Wages					
6011-Wages	-	-	-	50,000	50,000
Salary/Wages Total	-	-	-	50,000	50,000
CDBG/Section 8 Expense					
7195-Housing Assistance Payment	-	-	8,276	236,651	236,651
7197-Utility Reimbursement Payments	-	-	-	2,500	2,500
CDBG/Section 8 Expense Total	-	-	8,276	239,151	239,151
Expenditures Total	-	-	8,276	289,151	289,151

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46935-College Connect SRPMIC					
Revenues					
Miscellaneous Revenue					
4907-Donations	-	-	74,978	-	-
4930-Prior Year Equity- RR+D	-	-	-	71,978	71,978
Miscellaneous Revenue Total	-	-	74,978	71,978	71,978
Revenues Total	-	-	74,978	71,978	71,978
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	-	3,000	71,978	71,978
Fees/Services Total	-	-	3,000	71,978	71,978
Expenditures Total	-	-	3,000	71,978	71,978

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46936-2020 Nutrition Grant (F)					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	-	-	102,703	209,198	209,198
Intergovernmental Revenue Total	-	-	102,703	209,198	209,198
Revenues Total	-	-	102,703	209,198	209,198
Expenditures					
Salary/Wages					
6010-Salaries	-	-	-	96,481	96,481
Salary/Wages Total	-	-	-	96,481	96,481
Fringe Benefits					
6120-Fica Taxes	-	-	-	7,381	7,381
6121-Arizona State Retirement	-	-	-	11,790	11,790
6123-Employee Health Insurance	-	-	-	28,985	28,985
6127-Mediflex Reimbursed Expense	-	-	-	1,280	1,280
Fringe Benefits Total	-	-	-	49,436	49,436
Fees/Services					
6999-Misc. Fees + Services	-	-	102,703	63,281	63,281
Fees/Services Total	-	-	102,703	63,281	63,281
Expenditures Total	-	-	102,703	209,198	209,198

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46937-SRPMIC-Exper Corp-Afterschool					
Revenues					
Intergovernmental Revenue					
4220-Other: IGA	-	-	-	55,000	55,000
Intergovernmental Revenue Total	-	-	-	55,000	55,000
Revenues Total	-	-	-	55,000	55,000
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	-	-	55,000	55,000
Fees/Services Total	-	-	-	55,000	55,000
Expenditures Total	-	-	-	55,000	55,000

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Human Services-Housing Trust Fund					
Revenues					
Interest Revenue					
4851-Int Earned-Pooled Investment	973	-	-	-	-
Interest Revenue Total	973	-	-	-	-
Revenues Total	973	-	-	-	-
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	28,000	19,030	15,000	15,000
Fees/Services Total	-	28,000	19,030	15,000	15,000
CDBG/Section 8 Expense					
7195-Housing Assistance Payment	24,995	-	8,970	-	-
CDBG/Section 8 Expense Total	24,995	-	8,970	-	-
Expenditures Total	24,995	28,000	28,000	15,000	15,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
7110-Housing Trust					
Revenues					
Interest Revenue					
4851-Int Earned-Pooled Investment	973	-	-	-	-
Interest Revenue Total	973	-	-	-	-
Revenues Total	973	-	-	-	-
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	28,000	19,030	15,000	15,000
Fees/Services Total	-	28,000	19,030	15,000	15,000
CDBG/Section 8 Expense					
7195-Housing Assistance Payment	24,995	-	8,970	-	-
CDBG/Section 8 Expense Total	24,995	-	8,970	-	-
Expenditures Total	24,995	28,000	28,000	15,000	15,000

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Engineering and Transportation					
Revenues					
Local Taxes					
4003-Sales Tax Rebate	(1,053,981)	(1,249,473)	(1,307,249)	(1,361,405)	(1,256,087)
4004-Mass Transit Tax	43,063,185	43,693,520	43,788,746	45,164,915	41,670,960
4007-Sales Tax to be Rebated	1,053,981	1,249,473	1,307,249	1,361,405	1,256,087
Local Taxes Total	43,063,185	43,693,520	43,788,746	45,164,915	41,670,960
Other Local Taxes					
4026-Telecommunications Fee	-	350,000	175,000	250,000	250,000
Other Local Taxes Total	-	350,000	175,000	250,000	250,000
Development Services Fees/Charges					
4128-Barricading Fees	378,399	120,000	218,093	180,000	180,000
Development Services Fees/Charges Total	378,399	120,000	218,093	180,000	180,000
Business Licenses					
4153-Encroachment Permits	-	15,000	25,000	15,000	14,552
Business Licenses Total	-	15,000	25,000	15,000	14,552
Non-Business Licenses/Permits					
4165-Residential Parking	2,843	2,500	5,150	2,800	2,800
Non-Business Licenses/Permits Total	2,843	2,500	5,150	2,800	2,800
Intergovernmental Revenue					
4202-Federal Grants	1,568,492	1,606,550	1,606,550	1,745,173	1,745,173
4206-State Highway User Fund	12,658,768	12,543,685	11,143,378	11,279,864	10,766,334
4212-Lottery Proceeds	477,702	477,702	477,702	477,702	477,702
4213-Reg Public Transit Funds (PTF)	5,748,298	5,884,682	5,884,682	6,615,114	6,615,114
4217-ASU-Flash Transit	992,320	992,320	992,320	1,250,316	1,250,316
4220-Other: IGA	-	50,000	100,000	50,000	50,000
4221-Alternative Fuel Credit	327,306	-	643	-	-
Intergovernmental Revenue Total	21,772,886	21,554,939	20,205,275	21,418,169	20,904,639
Cultural/Recreational					
4302-Rental Charges	-	-	16,388	-	-
Cultural/Recreational Total	-	-	16,388	-	-
Engineering Fees/Charges					
4412-Right-of-Way Permits	-	-	388	194	194
4423-Utility Inspections	-	200,000	350,000	275,000	275,000
4424-Utility Plan Review	-	150,000	300,000	225,000	225,000
4425-Utility Pavement Surcharge	-	-	3,514	-	-
4428-CIP Engineering Fees	-	350,000	716,890	400,000	400,000
4429-Material Testing Fees	-	10,000	15,000	10,000	10,000
4430-Utility Pothole Permit Fee	-	1,000	1,566	1,000	1,000
4433-Shared Active Transportation Vehicle Fees	-	502,442	463,578	500,000	500,000
Engineering Fees/Charges Total	-	1,213,442	1,850,936	1,411,194	1,411,194
Fees/Fines/Forfeitures					
4638-Bus Ticket + Pass Sales	108,352	167,400	352,424	452,424	452,424
4639-Bus Ticket + Pass Sale-Library	58,830	100,000	-	-	-
4666-Reduced Bus Fare ID	1,195	5,000	5,000	5,000	5,000
4667-Youth Bus Pass Replacement Fee	1,780	5,000	5,000	5,000	5,000
4670-Light Rail Fare Revenue	2,518,889	2,491,000	2,491,000	2,370,000	2,370,000
4675-Service Line Subscription Fee	-	625,000	695,000	625,000	608,397
4676-Service Line Admin Fee	-	1,500	3,622	1,500	1,460

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4678-Bus Operations- Fare Revenue	2,555,224	2,942,798	2,942,798	2,747,476	2,747,476
4679-EVBOM- Fuel Reimbursement	2,735,302	3,748,185	3,748,185	3,279,371	3,279,371
4680-EVBOM- O+M Reimbursement	1,762,308	2,281,323	2,281,323	2,229,800	2,229,800
Fees/Fines/Forfeitures Total	9,741,879	12,367,206	12,524,352	11,715,571	11,698,928
Interest Revenue					
4851-Int Earned-Pooled Investment	1,253,941	920,000	920,000	650,000	650,000
Interest Revenue Total	1,253,941	920,000	920,000	650,000	650,000
Miscellaneous Revenue					
4902-Land + Building Facility Rental	303,922	367,875	409,034	367,875	367,875
4903-Proceeds on Sale of Assets	30,868	-	35,886	-	-
4909-Recycle/Scrap Material Revenue	1,151	2,000	3,261	3,000	3,000
4910-Recovery of Write-Offs	23,022	-	-	-	-
4911-Ins Recovery + Damage Claim	1,351	-	-	-	-
4912-Recovery of PY Expend/Revenue	-	-	4,594	-	-
4921-Advertising	134,137	302,000	302,000	163,000	163,000
4924-Small Cell ROW Fee (R2014.130)	-	2,000	50,000	50,000	50,000
4926-Energy Rebates	-	-	1,582	-	-
4927-Developer Assistance	-	130,000	200,000	932,891	932,891
4930-Prior Year Equity- RR+D	-	-	500	500	500
4935-Cash Over/Short	(113)	-	-	-	-
4949-Other	-	-	831	222	222
Miscellaneous Revenue Total	494,338	803,875	1,007,688	1,517,488	1,517,488
Interfund Transfers					
4975-Moe Transfer From	-	1,500,000	1,500,000	1,500,000	1,500,000
Interfund Transfers Total	-	1,500,000	1,500,000	1,500,000	1,500,000
Revenues Total	76,707,471	82,540,482	82,236,628	83,825,137	79,800,561
Expenditures					
Salary/Wages					
6010-Salaries	4,108,726	8,373,397	7,246,525	8,627,446	8,518,790
6011-Wages	96,722	45,043	130,530	46,321	46,321
6012-Overtime	223,435	160,022	210,339	160,022	147,803
6013-Vacation Pay	413,374	-	473,721	-	-
6014-Sick Pay	166,565	-	208,501	-	-
6015-Holiday Pay	11,566	-	17,862	-	-
6017-Bilingual Pay	15,048	18,000	15,570	17,655	17,655
6020-Event/Reimbursement- Labor	(72,169)	-	(46,300)	-	-
Salary/Wages Total	4,963,267	8,596,462	8,256,748	8,851,444	8,730,569
Fringe Benefits					
6120-Fica Taxes	368,599	630,308	606,840	671,857	662,155
6121-Arizona State Retirement	566,753	1,027,266	980,423	1,057,728	1,042,328
6123-Employee Health Insurance	861,642	1,407,545	1,331,016	1,554,321	1,544,355
6125-Pub. Safety Retirement- Police	2,024	-	2,893	-	-
6126-Long Term Disability	13,302	-	8,542	-	-
6127-Mediflex Reimbursed Expense	38,270	62,612	76,880	71,680	71,680
6128-Defined Benefit- Ret Health	52,344	133,569	133,569	84,018	84,018
6137-Deferred Comp Employer Match	2,569	-	2,654	-	-
6138-Defined Contribution- Ret HRA	59,340	102,527	112,463	87,400	87,400
6142-Pre-Medicare HRA Contribution	227,037	408,396	442,315	410,052	410,052
6145-ACR- ASRS	2,903	-	992	-	-
6148-LTD- ASRS	7,760	-	13,906	-	-
Fringe Benefits Total	2,202,544	3,772,223	3,712,493	3,937,056	3,901,988

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Materials/Supplies					
6201-General Office Supplies	11,061	204,499	30,461	43,250	32,550
6202-Traffic Signal LED's	17,362	100,000	-	100,000	50,000
6203-Pedestrian ITS Devices	23,123	25,000	-	25,000	12,500
6301-Film + Recording Supplies	-	500	51	500	500
6305-Uniform Allowance	30,996	34,225	68,918	33,685	33,685
6310-Chemical Supplies	-	15,000	11,451	15,000	15,000
6314-Diesel Fuel	412,536	429,972	430,168	442,871	442,871
6315-Landscaping Supplies	-	9,015	105	9,015	3,015
6317-Storm Damage	2,061	-	-	-	-
6340-Gasoline + Diesel Fuels	-	186,016	-	196,542	196,542
6341-Liquid Natural Gas (LNG)- Fuel	2,807,756	3,183,855	3,183,855	3,279,371	3,279,371
6342-Oil + Lubricants	75	-	-	-	-
6344-Propane Gas	851	1,700	1,841	1,700	1,700
6350-Hand Tools	9,657	8,092	9,262	8,092	8,092
6351-Minor Equipment	29,709	55,500	73,079	55,500	55,500
6353-Energy Conservation Program	-	3,000	-	3,000	3,000
6362-Street + Traffic Sign Material	74,056	75,009	63,392	75,009	45,009
6364-Traffic Signal Materials	65,239	119,889	203,764	119,889	97,889
6366-Paint, Thinner, Etc.	15,163	25,400	17,045	25,400	21,400
6370-Printing + Copier Supplies	300	2,500	1,965	2,500	2,500
6380-Recruit Kits	-	3,000	-	-	-
6401-Building Materials	-	-	928	-	-
6415-Communication Equip Part	2,934	-	-	-	-
6416-Comm. Parts - Telephone	-	200	-	200	200
6420-Operating + Maintenance. Supplies	83,398	101,870	119,318	104,870	84,870
6425-Custodial Supplies	30,964	25,000	25,000	25,000	25,000
6430-Street Repair Materials	146,712	217,863	336,376	217,863	118,863
6431-Sealcoat Materials	107,240	100,000	136,043	100,000	50,000
6433-Concrete Repair Materials	12,031	56,000	26,120	56,000	39,000
6435-Storm Drain, Water + Irrigation Supplies	-	17,076	18,111	17,076	17,076
6505-Books + Publications	-	500	4,078	500	500
6514-Awards + Recognition	1,019	7,600	2,448	7,600	7,600
6515-Image and Collateral	-	11,000	-	11,000	11,000
6520-Event/Reimbursement- M + E	(38,824)	-	(56,441)	-	-
6552-Other Equipment + Supplies	-	1,800	2,127	1,800	1,800
6599-Miscellaneous Supplies	-	(7,396)	70	-	-
Materials/Supplies Total	3,845,419	5,013,685	4,709,535	4,978,233	4,657,033
Fees/Services					
6604-Electricity- Audit	19,817	22,100	18,254	21,218	21,218
6605-Electricity	481,922	609,848	619,305	609,943	609,943
6606-Environmental Permits	1,180	1,500	1,680	1,500	1,500
6607-Heating Fuel	11,488	20,000	20,000	20,000	20,000
6609-Water, Refuse + Sewer	200,694	428,302	404,402	421,703	421,703
6610-Electricity- Street Light	1,482,566	1,473,176	1,734,345	1,536,203	1,536,203
6612-Electricity- Traffic Signals	188,763	356,292	224,383	288,377	288,377
6620-Fixed Route Service	18,686,582	19,157,645	19,157,645	19,359,181	19,359,181
6621-Bike Share Operations	100,008	100,000	100,000	100,000	100,000
6622-Dial-A-Ride	896,027	588,490	588,490	508,000	508,000
6624-Local Circulator Service	9,854,156	10,306,463	10,306,463	11,088,994	11,088,994
6625-Security	2,510,832	2,618,035	2,618,035	3,055,785	3,055,785
6626-ASU FLASH Transit	924,847	907,741	907,741	1,213,644	1,213,644
6628-Transit Store- Bus Ticket/Pass	118,355	150,000	150,000	150,000	150,000
6629-Events/Promotions	18,260	40,500	40,500	40,500	40,500
6632-Transportation Commission Support	-	1,000	1,000	1,000	1,000

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6633-Bus Stop Maintenance	418,816	975,000	553,238	550,000	550,000
6635-Traffic Signal Pole Painting	115,995	55,000	176,974	55,000	27,500
6636-Event Contribution	(4,500)	-	(1,500)	-	-
6638-Contracted Temporary Labor	-	-	45,262	-	-
6640-Library- Bus Ticket and Pass	43,832	-	-	-	-
6642-Bus Ticket/Pass- HS Bookstore	281,743	500,000	500,000	500,000	500,000
6647-RPTA Alternative Transport	163,969	195,934	195,934	377,000	377,000
6650-Custodial Maintenance/Service	-	25,000	25,000	25,000	25,000
6652-Appraisal, Record + Title	-	-	600	-	-
6654-Audit + CAFR	14,333	25,000	25,000	25,000	25,000
6655-Inspection	-	5,000	5,000	5,000	5,000
6656-Consultants	42,833	223,923	166,166	221,423	193,499
6657-Survey + Staking	3,580	-	5,720	-	-
6658-Engineering Design	-	20,000	20,000	20,000	20,000
6659-Testing	-	-	834	-	-
6668-Legal Fees	85,255	-	148,982	-	-
6671-Landscape Maintenance. Contract	353,388	933,025	972,418	933,025	933,025
6672-Contracted Services	185,625	1,595,135	1,503,393	1,456,516	1,369,516
6673-Landfill Usage Charges	70,986	62,484	82,747	68,732	58,732
6675-Software Purchases	5,751	37,680	25,580	37,680	31,680
6678-Fire Retiree Health Match	-	-	1,126	-	-
6682-Software Lease/Rental	1,050	500	500	500	500
6683-Software Maintenance	45,061	232,684	61,411	244,221	198,931
6684-PSPRS Board	-	-	378	-	-
6685-Bank Service Charges	5,825	6,560	13,908	7,925	7,925
6687-Recycling Outreach	220	300	300	300	300
6689-Hardware Maintenance	175	-	-	-	-
6701-Cell Phone Charges	29,393	47,620	64,559	47,140	47,140
6702-Telecommunication Services	57,454	63,841	73,616	63,841	63,841
6703-Building + Structure Maintenance.	126,742	145,000	145,000	145,000	145,000
6704-Postage	316	250	262	250	250
6705-Equipment Maintenance	420,995	635,000	592,473	635,000	620,000
6710-Vehicle Data Cards	4	-	48	-	-
6711-Traffic Control Services	1,584	-	-	-	-
6716-Membership + Subs	18,903	20,610	60,961	20,510	20,110
6732-Advertising-Information	3,440	3,477	200	3,477	2,977
6735-Transit Collateral/Signage	-	-	2,434	-	-
6738-Environmental Site Assessment/Clean-up	-	3,000	3,000	3,000	3,000
6751-Advertising	-	1,000	987	1,000	1,000
6753-Outside Printing/Forms	880	3,856	1,717	3,856	3,556
6755-Duplicating	59	1,552	2,445	1,052	1,052
6796-Streetcar Operations & Maint	-	-	-	741,000	741,000
6797-Construction Management	-	-	210	-	-
6798-Project Management- VMRI	9,985,000	10,577,220	10,577,220	10,845,000	10,845,000
6802-Property Insurance Premium	17,572	35,000	26,253	35,000	35,000
6821-Incentive Payments	11,934	20,000	20,000	20,000	20,000
6832-Restitution Reimbursement	(28,022)	-	(299,856)	-	-
6852-Building + Structure Repair	73,283	200,000	200,000	200,000	200,000
6854-Car Wash	296	720	120	720	720
6856-Equipment + Machinery Repair	163,994	162,000	160,813	161,500	161,500
6860-Lighting + Traffic Signal Repair	43,579	126,500	126,500	126,500	126,500
6870-Communication Equip Repair	1,144	25,125	25,125	25,125	25,125
6871-Pavement Management Contract	50,799	100,000	88,114	100,000	65,000
6872-Traffic Engineering Safety Improvement	50,217	50,000	(11,815)	50,000	25,000
6873-Traffic Signal Timing Optimization	70,214	93,000	-	93,000	45,000
6906-Equipment + Machine Rental	82,189	127,734	133,730	117,734	107,234
6990-Taxes + Licenses	35	250	230	250	250

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6992-Bad Debt Expense	-	-	38	-	-
6996-Parking	76,489	100,000	100,000	100,000	100,000
6999-Misc. Fees + Services	2,005	53,175	76,232	6,725	6,725
Fees/Services Total	48,589,934	54,270,247	53,591,830	56,490,050	56,151,636
Other Contributions/Charges					
7056-Holiday Decorations	-	5,651	-	5,651	5,651
7081-Tempe/TCC Disability Grant	47,001	50,000	50,000	50,000	50,000
7092-Ironman	-	33,000	-	33,000	33,000
Other Contributions/Charges Total	47,001	88,651	50,000	88,651	88,651
Travel/Training					
7401-Training + Seminars	21,091	34,720	40,460	40,220	35,220
7403-Travel Expense	8,405	27,250	18,524	29,250	27,750
7404-Local Meetings	344	8,550	1,668	9,534	9,534
Travel/Training Total	29,839	70,520	60,652	79,004	72,504
Capital Outlays					
7503-Landscaping + Improvements	941	-	-	-	-
7504-Structure + Building Improvements	31,437	-	10,099	-	-
7508-Motor Vehicles	119,764	401,121	220,287	388,582	208,582
7509-Heavy Equipment	-	158,000	158,000	-	-
7511-Other Equipment	36,865	50,946	50,946	310,500	131,492
7512-Photo, Video + Audio Equipment	2,140	-	342	-	-
7515-Water Treatment + Pump	1,133	4,000	4,180	-	-
7518-Computer Equipment	9,628	-	6,667	-	-
7522-Construction	-	-	35,346	-	-
7524-Bus Stop Improvements	1,148	-	-	-	-
7527-Office Furniture	8,405	-	9,501	-	-
Capital Outlays Total	211,461	614,067	495,368	699,082	340,074
Inventory					
8261-Misc. Parts-Inv Adj	50,868	-	-	-	-
Inventory Total	50,868	-	-	-	-
Internal Service					
8301-Technology Costs	357,219	719,081	683,704	750,210	750,210
8303-Vehicle Maintenance Cost	453,963	468,425	393,659	522,478	522,478
8304-Worker's Comp Claims	11,091	102,286	44,337	19,555	19,555
8306-Vehicle Fuel/Oil Costs	236,721	261,234	259,118	269,540	269,540
8307-Telephone Costs	56,136	80,024	76,085	83,487	83,487
8308-Eq Maintenance Cap Outlay Cost	-	96,000	126,137	42,000	-
8309-Support Services Charges	1,240,805	1,363,674	1,363,674	1,352,590	1,352,590
8313-Risk Management Charges	89,914	311,888	227,515	339,327	339,327
8315-Interactivity Charges	2,833,250	2,964,863	2,966,250	3,078,610	3,078,610
8320-Interactivity Cr-General	(76,693)	(2,779,974)	(2,703,884)	(2,782,330)	(2,782,330)
8324-Interactivity Cr-Support Serv	(614,332)	(1,976,180)	(1,976,184)	(2,077,875)	(2,077,875)
Internal Service Total	4,588,073	1,611,321	1,460,411	1,597,592	1,555,592
Transfers					
8556-Loan Repayment	4,877	4,911	4,724	4,911	4,911
Transfers Total	4,877	4,911	4,724	4,911	4,911
Expenditures Total	64,533,282	74,042,087	72,341,761	76,726,023	75,502,958

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Engineering and Transportation-General Fund					
Revenues					
Other Local Taxes					
4026-Telecommunications Fee	-	350,000	175,000	250,000	250,000
Other Local Taxes Total	-	350,000	175,000	250,000	250,000
Business Licenses					
4153-Encroachment Permits	-	15,000	25,000	15,000	14,552
Business Licenses Total	-	15,000	25,000	15,000	14,552
Cultural/Recreational					
4302-Rental Charges	-	-	16,388	-	-
Cultural/Recreational Total	-	-	16,388	-	-
Engineering Fees/Charges					
4412-Right-of-Way Permits	-	-	388	194	194
4423-Utility Inspections	-	200,000	350,000	275,000	275,000
4424-Utility Plan Review	-	150,000	300,000	225,000	225,000
4425-Utility Pavement Surcharge	-	-	3,514	-	-
4428-CIP Engineering Fees	-	350,000	716,890	400,000	400,000
4429-Material Testing Fees	-	10,000	15,000	10,000	10,000
4430-Utility Pothole Permit Fee	-	1,000	1,566	1,000	1,000
4433-Shared Active Transportation Vehicle Fees	-	502,442	463,578	500,000	500,000
Engineering Fees/Charges Total	-	1,213,442	1,850,936	1,411,194	1,411,194
Fees/Fines/Forfeitures					
4675-Service Line Subscription Fee	-	625,000	695,000	625,000	608,397
4676-Service Line Admin Fee	-	1,500	3,622	1,500	1,460
Fees/Fines/Forfeitures Total	-	626,500	698,622	626,500	609,857
Miscellaneous Revenue					
4902-Land + Building Facility Rental	-	30,000	71,159	30,000	30,000
4924-Small Cell ROW Fee (R2014.130)	-	2,000	50,000	50,000	50,000
4926-Energy Rebates	-	-	1,582	-	-
4949-Other	-	-	831	222	222
Miscellaneous Revenue Total	-	32,000	123,572	80,222	80,222
Revenues Total	-	2,236,942	2,889,518	2,382,916	2,365,825
Expenditures					
Salary/Wages					
6010-Salaries	-	3,217,561	2,955,507	3,379,063	3,260,192
6011-Wages	-	-	15,514	-	-
6012-Overtime	-	-	1,885	-	-
6013-Vacation Pay	-	-	168,340	-	-
6014-Sick Pay	-	-	70,017	-	-
6015-Holiday Pay	-	-	7,495	-	-
6017-Bilingual Pay	-	2,100	2,109	2,423	2,423
6020-Event/Reimbursement- Labor	-	-	(12,293)	-	-
Salary/Wages Total	-	3,219,661	3,208,574	3,381,486	3,262,615
Fringe Benefits					
6120-Fica Taxes	-	235,788	234,570	254,867	245,501
6121-Arizona State Retirement	-	389,398	386,335	412,739	397,777
6123-Employee Health Insurance	-	489,625	471,666	535,731	519,583
6127-Mediflex Reimbursed Expense	-	21,426	26,667	24,320	24,320
6128-Defined Benefit- Ret Health	-	83,223	83,223	44,298	44,298
6138-Defined Contribution- Ret HRA	-	23,628	27,722	24,035	24,035
6142-Pre-Medicare HRA Contribution	-	186,960	202,488	173,604	173,604
6148-LTD- ASRS	-	-	5,479	-	-
Fringe Benefits Total	-	1,430,048	1,438,150	1,469,594	1,429,118
Materials/Supplies					
6201-General Office Supplies	-	20,984	17,398	23,000	13,000
6301-Film + Recording Supplies	-	500	51	500	500
6305-Uniform Allowance	-	4,750	12,435	4,750	4,750
6310-Chemical Supplies	-	15,000	11,451	15,000	15,000
6315-Landscaping Supplies	-	9,015	105	9,015	9,015
6350-Hand Tools	-	1,592	-	1,592	1,592

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6351-Minor Equipment	-	4,500	8,007	4,500	4,500
6353-Energy Conservation Program	-	3,000	-	3,000	3,000
6370-Printing + Copier Supplies	-	1,000	269	1,000	1,000
6401-Building Materials	-	-	928	-	-
6416-Comm. Parts - Telephone	-	200	-	200	200
6420-Operating + Maintenance. Supplies	-	2,000	3,008	2,000	2,000
6435-Storm Drain, Water + Irrigation Supplies	-	17,076	18,111	17,076	17,076
6505-Books + Publications	-	500	-	500	500
6514-Awards + Recognition	-	5,600	448	5,600	5,600
6515-Image and Collateral	-	11,000	-	11,000	11,000
6552-Other Equipment + Supplies	-	-	327	-	-
6599-Miscellaneous Supplies	-	(7,396)	70	-	-
Materials/Supplies Total	-	89,321	72,608	98,733	88,733
Fees/Services					
6605-Electricity	-	600	463	615	615
6609-Water, Refuse + Sewer	-	79,573	55,125	71,616	71,616
6638-Contracted Temporary Labor	-	-	45,262	-	-
6656-Consultants	-	27,923	20,166	27,923	14,999
6671-Landscape Maintenance. Contract	-	438,025	480,211	438,025	438,025
6672-Contracted Services	-	639,123	637,387	639,123	639,123
6675-Software Purchases	-	3,500	2,925	3,500	3,500
6678-Fire Retiree Health Match	-	-	1,126	-	-
6683-Software Maintenance	-	171,000	2,393	171,000	126,710
6684-PSPRS Board	-	-	378	-	-
6701-Cell Phone Charges	-	16,700	29,502	16,700	16,700
6716-Membership + Subs	-	5,700	35,069	5,700	5,700
6751-Advertising	-	1,000	987	1,000	1,000
6753-Outside Printing/Forms	-	1,600	1,186	1,600	1,600
6755-Duplicating	-	1,450	1,133	950	950
6797-Construction Management	-	-	210	-	-
6854-Car Wash	-	600	-	600	600
6856-Equipment + Machinery Repair	-	3,000	-	2,500	2,500
6906-Equipment + Machine Rental	-	44,676	36,134	34,676	27,176
6992-Bad Debt Expense	-	-	38	-	-
6999-Misc. Fees + Services	-	1,700	3,633	1,700	1,700
Fees/Services Total	-	1,436,170	1,353,328	1,417,228	1,352,514
Other Contributions/Charges					
7056-Holiday Decorations	-	5,651	-	5,651	5,651
Other Contributions/Charges Total	-	5,651	-	5,651	5,651
Travel/Training					
7401-Training + Seminars	-	20,750	21,223	26,750	21,750
7403-Travel Expense	-	14,250	12,313	16,250	16,250
7404-Local Meetings	-	3,700	1,236	4,684	4,684
Travel/Training Total	-	38,700	34,772	47,684	42,684
Capital Outlays					
7518-Computer Equipment	-	-	34	-	-
Capital Outlays Total	-	-	34	-	-
Internal Service					
8301-Technology Costs	-	344,817	327,854	359,744	359,744
8303-Vehicle Maintenance Cost	-	23,866	10,051	14,667	14,667
8304-Worker's Comp Claims	-	81,165	5,394	-	-
8306-Vehicle Fuel/Oil Costs	-	9,652	9,094	9,775	9,775
8307-Telephone Costs	-	21,209	20,165	22,127	22,127
8308-Eq Maintenance Cap Outlay Cost	-	96,000	126,137	42,000	-
8309-Support Services Charges	-	4,430	4,430	1,456	1,456
8313-Risk Management Charges	-	4,603	2,882	12,267	12,267
8315-Interactivity Charges	-	2,638	3,152	-	-
8320-Interactivity Cr-General	-	(2,694,765)	(2,619,016)	(2,694,234)	(2,694,234)
8324-Interactivity Cr-Support Serv	-	(1,322,788)	(1,322,788)	(1,398,607)	(1,398,607)
Internal Service Total	-	(3,429,173)	(3,432,645)	(3,630,805)	(3,672,805)
Expenditures Total	-	2,790,378	2,674,821	2,789,571	2,508,510

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3110-Engineering+Transport-Admin					
Expenditures					
Salary/Wages					
6010-Salaries	-	289,050	318,896	343,840	343,840
6013-Vacation Pay	-	-	13,678	-	-
6014-Sick Pay	-	-	2,313	-	-
6015-Holiday Pay	-	-	320	-	-
6017-Bilingual Pay	-	1,500	1,506	1,731	1,731
Salary/Wages Total	-	290,550	336,713	345,571	345,571
Fringe Benefits					
6120-Fica Taxes	-	21,492	23,032	22,819	22,819
6121-Arizona State Retirement	-	35,186	40,453	42,070	42,070
6123-Employee Health Insurance	-	25,748	32,358	34,048	34,048
6127-Mediflex Reimbursed Expense	-	1,679	2,178	1,920	1,920
6128-Defined Benefit- Ret Health	-	83,223	83,223	44,298	44,298
6138-Defined Contribution- Ret HRA	-	4,296	4,296	4,370	4,370
6142-Pre-Medicare HRA Contribution	-	186,960	202,488	173,604	173,604
6148-LTD- ASRS	-	-	574	-	-
Fringe Benefits Total	-	358,584	388,602	323,129	323,129
Materials/Supplies					
6201-General Office Supplies	-	3,000	2,333	3,000	3,000
6514-Awards + Recognition	-	5,000	448	5,000	5,000
6552-Other Equipment + Supplies	-	-	327	-	-
6599-Miscellaneous Supplies	-	(7,396)	-	-	-
Materials/Supplies Total	-	604	3,108	8,000	8,000
Fees/Services					
6656-Consultants	-	12,923	-	12,923	(1)
6672-Contracted Services	-	500	-	500	500
6701-Cell Phone Charges	-	700	941	700	700
6716-Membership + Subs	-	2,300	3,332	2,300	2,300
6755-Duplicating	-	50	-	50	50
6906-Equipment + Machine Rental	-	3,900	4,894	3,900	3,900
6999-Misc. Fees + Services	-	1,700	3,166	1,700	1,700
Fees/Services Total	-	22,073	12,333	22,073	9,149
Other Contributions/Charges					
7056-Holiday Decorations	-	5,651	-	5,651	5,651
Other Contributions/Charges Total	-	5,651	-	5,651	5,651
Travel/Training					
7401-Training + Seminars	-	2,500	1,554	2,500	2,500
7403-Travel Expense	-	2,500	-	2,500	2,500
7404-Local Meetings	-	1,500	752	1,500	1,500
Travel/Training Total	-	6,500	2,306	6,500	6,500

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	-	100,697	95,743	105,056	105,056
8303-Vehicle Maintenance Cost	-	541	-	-	-
8304-Worker's Comp Claims	-	81,165	5,394	-	-
8307-Telephone Costs	-	5,525	5,253	5,764	5,764
8309-Support Services Charges	-	4,430	4,430	1,456	1,456
8313-Risk Management Charges	-	369	224	-	-
8315-Interactivity Charges	-	2,638	3,152	-	-
8320-Interactivity Cr-General	-	(554,822)	(554,822)	(558,922)	(558,922)
Internal Service Total	-	(359,457)	(440,626)	(446,646)	(446,646)
Expenditures Total	-	324,505	302,436	264,278	251,354

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3121-Engineering-Admin					
Revenues					
Miscellaneous Revenue					
4949-Other	-	-	831	222	222
Miscellaneous Revenue Total	-	-	831	222	222
Revenues Total	-	-	831	222	222
Expenditures					
Salary/Wages					
6010-Salaries	-	670,866	564,795	655,660	655,660
6013-Vacation Pay	-	-	38,487	-	-
6014-Sick Pay	-	-	16,881	-	-
6015-Holiday Pay	-	-	1,569	-	-
6017-Bilingual Pay	-	600	603	692	692
Salary/Wages Total	-	671,466	622,335	656,352	656,352
Fringe Benefits					
6120-Fica Taxes	-	47,777	45,306	50,211	50,211
6121-Arizona State Retirement	-	81,315	75,160	80,206	80,206
6123-Employee Health Insurance	-	111,369	113,910	128,986	128,986
6127-Mediflex Reimbursed Expense	-	4,514	5,664	5,120	5,120
6138-Defined Contribution- Ret HRA	-	4,296	6,605	6,555	6,555
6148-LTD- ASRS	-	-	1,065	-	-
Fringe Benefits Total	-	249,271	247,710	271,078	271,078
Materials/Supplies					
6201-General Office Supplies	-	17,984	14,805	20,000	10,000
6351-Minor Equipment	-	2,000	6,964	2,000	2,000
6370-Printing + Copier Supplies	-	500	269	500	500
6514-Awards + Recognition	-	200	-	200	200
6599-Miscellaneous Supplies	-	-	70	-	-
Materials/Supplies Total	-	20,684	22,108	22,700	12,700
Fees/Services					
6638-Contracted Temporary Labor	-	-	44,928	-	-
6672-Contracted Services	-	1,500	2,623	1,500	1,500
6675-Software Purchases	-	1,500	2,827	1,500	1,500
6678-Fire Retiree Health Match	-	-	1,126	-	-
6683-Software Maintenance	-	150,000	-	150,000	105,710
6684-PSPRS Board	-	-	378	-	-
6701-Cell Phone Charges	-	12,000	22,591	12,000	12,000
6716-Membership + Subs	-	1,000	10,561	1,000	1,000
6751-Advertising	-	500	-	500	500
6753-Outside Printing/Forms	-	1,000	1,179	1,000	1,000
6755-Duplicating	-	1,000	344	500	500
6854-Car Wash	-	500	-	500	500
6856-Equipment + Machinery Repair	-	1,000	-	500	500
6906-Equipment + Machine Rental	-	40,000	31,240	30,000	22,500
6999-Misc. Fees + Services	-	-	114	-	-
Fees/Services Total	-	210,000	117,911	199,000	147,210
Travel/Training					
7401-Training + Seminars	-	4,000	7,538	10,000	5,000
7403-Travel Expense	-	2,000	2,119	4,000	4,000
7404-Local Meetings	-	2,000	209	2,984	2,984
Travel/Training Total	-	8,000	9,866	16,984	11,984

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	-	66,271	63,011	69,140	69,140
8303-Vehicle Maintenance Cost	-	2,868	873	1,630	1,630
8306-Vehicle Fuel/Oil Costs	-	1,376	423	924	924
8307-Telephone Costs	-	6,060	5,762	6,322	6,322
8308-Eq Maintenance Cap Outlay Cost	-	-	30,137	42,000	-
8313-Risk Management Charges	-	4,120	2,503	4,952	4,952
8320-Interactivity Cr-General	-	(2,050,881)	(1,975,132)	(2,046,250)	(2,046,250)
8324-Interactivity Cr-Support Serv	-	(113,418)	(113,418)	(118,137)	(118,137)
Internal Service Total	-	(2,083,604)	(1,985,841)	(2,039,419)	(2,081,419)
Expenditures Total	-	(924,183)	(965,911)	(873,305)	(982,095)

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3122-Tech Services/Utilities					
Revenues					
Other Local Taxes					
4026-Telecommunications Fee	-	350,000	175,000	250,000	250,000
Other Local Taxes Total	-	350,000	175,000	250,000	250,000
Business Licenses					
4153-Encroachment Permits	-	15,000	25,000	15,000	14,552
Business Licenses Total	-	15,000	25,000	15,000	14,552
Cultural/Recreational					
4302-Rental Charges	-	-	16,388	-	-
Cultural/Recreational Total	-	-	16,388	-	-
Engineering Fees/Charges					
4412-Right-of-Way Permits	-	-	388	194	194
4423-Utility Inspections	-	200,000	350,000	275,000	275,000
4424-Utility Plan Review	-	150,000	300,000	225,000	225,000
4425-Utility Pavement Surcharge	-	-	3,514	-	-
4429-Material Testing Fees	-	10,000	15,000	10,000	10,000
4430-Utility Pothole Permit Fee	-	1,000	1,566	1,000	1,000
4433-Shared Active Transportation Vehicle Fees	-	502,442	463,578	500,000	500,000
Engineering Fees/Charges Total	-	863,442	1,134,046	1,011,194	1,011,194
Miscellaneous Revenue					
4902-Land + Building Facility Rental	-	30,000	71,159	30,000	30,000
4924-Small Cell ROW Fee (R2014.130)	-	2,000	50,000	50,000	50,000
Miscellaneous Revenue Total	-	32,000	121,159	80,000	80,000
Revenues Total	-	1,260,442	1,471,593	1,356,194	1,355,746
Expenditures					
Salary/Wages					
6010-Salaries	-	821,747	727,160	881,157	762,286
6012-Overtime	-	-	1,885	-	-
6013-Vacation Pay	-	-	37,594	-	-
6014-Sick Pay	-	-	14,189	-	-
6015-Holiday Pay	-	-	1,702	-	-
6020-Event/Reimbursement- Labor	-	-	(12,293)	-	-
Salary/Wages Total	-	821,747	770,237	881,157	762,286
Fringe Benefits					
6120-Fica Taxes	-	60,994	57,897	67,309	57,943
6121-Arizona State Retirement	-	99,401	94,292	107,518	92,556
6123-Employee Health Insurance	-	130,966	106,565	136,100	119,952
6127-Mediflex Reimbursed Expense	-	6,206	7,214	7,040	7,040
6138-Defined Contribution- Ret HRA	-	10,740	10,740	8,740	8,740
6148-LTD- ASRS	-	-	1,338	-	-
Fringe Benefits Total	-	308,307	278,046	326,707	286,231
Materials/Supplies					
6301-Film + Recording Supplies	-	-	51	-	-
6305-Uniform Allowance	-	1,750	3,545	1,750	1,750
6351-Minor Equipment	-	1,000	1,013	1,000	1,000
6416-Comm. Parts - Telephone	-	200	-	200	200
6420-Operating + Maintenance. Supplies	-	500	2,246	500	500
6505-Books + Publications	-	300	-	300	300
6514-Awards + Recognition	-	200	-	200	200
Materials/Supplies Total	-	3,950	6,855	3,950	3,950

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Fees/Services					
6672-Contracted Services	-	4,900	25	4,900	4,900
6675-Software Purchases	-	500	98	500	500
6683-Software Maintenance	-	-	2,393	-	-
6701-Cell Phone Charges	-	2,000	778	2,000	2,000
6716-Membership + Subs	-	400	434	400	400
6753-Outside Printing/Forms	-	400	7	400	400
6755-Duplicating	-	400	154	400	400
Fees/Services Total	-	8,600	3,889	8,600	8,600
Travel/Training					
7401-Training + Seminars	-	4,500	5,250	4,500	4,500
7403-Travel Expense	-	-	1,024	-	-
Travel/Training Total	-	4,500	6,274	4,500	4,500
Capital Outlays					
7518-Computer Equipment	-	-	34	-	-
Capital Outlays Total	-	-	34	-	-
Internal Service					
8301-Technology Costs	-	49,739	47,292	51,892	51,892
8303-Vehicle Maintenance Cost	-	5,713	4,208	7,021	7,021
8306-Vehicle Fuel/Oil Costs	-	4,794	3,658	3,711	3,711
8307-Telephone Costs	-	2,138	2,033	2,231	2,231
8324-Interactivity Cr-Support Serv	-	(472,213)	(472,213)	(512,999)	(512,999)
Internal Service Total	-	(409,829)	(415,022)	(448,144)	(448,144)
Expenditures Total	-	737,275	650,313	776,770	617,423

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3123-CIP Design					
Revenues					
Engineering Fees/Charges					
4428-CIP Engineering Fees	-	350,000	716,890	400,000	400,000
Engineering Fees/Charges Total	-	350,000	716,890	400,000	400,000
Revenues Total	-	350,000	716,890	400,000	400,000
Expenditures					
Salary/Wages					
6010-Salaries	-	698,437	641,594	719,275	719,275
6013-Vacation Pay	-	-	36,590	-	-
6014-Sick Pay	-	-	16,986	-	-
6015-Holiday Pay	-	-	804	-	-
Salary/Wages Total	-	698,437	695,974	719,275	719,275
Fringe Benefits					
6120-Fica Taxes	-	52,318	51,909	54,924	54,924
6121-Arizona State Retirement	-	84,413	83,597	87,736	87,736
6123-Employee Health Insurance	-	77,144	76,708	82,101	82,101
6127-Mediflex Reimbursed Expense	-	3,949	5,083	4,480	4,480
6138-Defined Contribution- Ret HRA	-	2,148	2,148	2,185	2,185
6148-LTD- ASRS	-	-	1,185	-	-
Fringe Benefits Total	-	219,972	220,630	231,426	231,426
Materials/Supplies					
6305-Uniform Allowance	-	-	1,003	-	-
6351-Minor Equipment	-	500	-	500	500
6401-Building Materials	-	-	258	-	-
6420-Operating + Maintenance. Supplies	-	500	18	500	500
6505-Books + Publications	-	200	-	200	200
6514-Awards + Recognition	-	200	-	200	200
Materials/Supplies Total	-	1,400	1,279	1,400	1,400
Fees/Services					
6672-Contracted Services	-	2,000	-	2,000	2,000
6675-Software Purchases	-	500	-	500	500
6701-Cell Phone Charges	-	2,000	394	2,000	2,000
6716-Membership + Subs	-	500	2,576	500	500
6751-Advertising	-	-	464	-	-
6755-Duplicating	-	-	21	-	-
6854-Car Wash	-	100	-	100	100
6856-Equipment + Machinery Repair	-	1,000	-	1,000	1,000
Fees/Services Total	-	6,100	3,455	6,100	6,100
Travel/Training					
7401-Training + Seminars	-	4,000	3,963	4,000	4,000
7403-Travel Expense	-	5,000	8,003	5,000	5,000
7404-Local Meetings	-	200	-	200	200
Travel/Training Total	-	9,200	11,966	9,200	9,200

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	-	102,038	97,018	106,455	106,455
8303-Vehicle Maintenance Cost	-	13,599	-	-	-
8306-Vehicle Fuel/Oil Costs	-	2,374	-	-	-
8307-Telephone Costs	-	3,921	3,728	4,091	4,091
8308-Eq Maintenance Cap Outlay Cost	-	96,000	96,000	-	-
8324-Interactivity Cr-Support Serv	-	(408,094)	(408,094)	(422,430)	(422,430)
Internal Service Total	-	(190,162)	(211,348)	(311,884)	(311,884)
Expenditures Total	-	744,947	721,956	655,517	655,517

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3125-CIP Construction					
Expenditures					
Salary/Wages					
6010-Salaries	-	639,033	617,272	677,750	677,750
6013-Vacation Pay	-	-	33,883	-	-
6014-Sick Pay	-	-	13,661	-	-
6015-Holiday Pay	-	-	2,723	-	-
Salary/Wages Total	-	639,033	667,539	677,750	677,750
Fringe Benefits					
6120-Fica Taxes	-	46,344	48,290	51,848	51,848
6121-Arizona State Retirement	-	77,163	80,518	82,821	82,821
6123-Employee Health Insurance	-	126,691	124,080	134,737	134,737
6127-Mediflex Reimbursed Expense	-	4,514	5,802	5,120	5,120
6138-Defined Contribution- Ret HRA	-	2,148	2,148	2,185	2,185
6148-LTD- ASRS	-	-	1,142	-	-
Fringe Benefits Total	-	256,860	261,980	276,711	276,711
Materials/Supplies					
6201-General Office Supplies	-	-	260	-	-
6301-Film + Recording Supplies	-	500	-	500	500
6305-Uniform Allowance	-	3,000	7,887	3,000	3,000
6350-Hand Tools	-	1,000	-	1,000	1,000
6351-Minor Equipment	-	1,000	30	1,000	1,000
6370-Printing + Copier Supplies	-	500	-	500	500
6401-Building Materials	-	-	670	-	-
6420-Operating + Maintenance. Supplies	-	1,000	744	1,000	1,000
Materials/Supplies Total	-	7,000	9,591	7,000	7,000
Fees/Services					
6672-Contracted Services	-	1,000	968	1,000	1,000
6675-Software Purchases	-	1,000	-	1,000	1,000
6683-Software Maintenance	-	1,000	-	1,000	1,000
6701-Cell Phone Charges	-	-	4,798	-	-
6716-Membership + Subs	-	500	683	500	500
6751-Advertising	-	500	523	500	500
6753-Outside Printing/Forms	-	200	-	200	200
6755-Duplicating	-	-	119	-	-
6797-Construction Management	-	-	210	-	-
6856-Equipment + Machinery Repair	-	1,000	-	1,000	1,000
6906-Equipment + Machine Rental	-	776	-	776	776
Fees/Services Total	-	5,976	7,301	5,976	5,976
Travel/Training					
7401-Training + Seminars	-	5,000	420	5,000	5,000
7403-Travel Expense	-	4,000	1,167	4,000	4,000
7404-Local Meetings	-	-	275	-	-
Travel/Training Total	-	9,000	1,862	9,000	9,000
Internal Service					
8301-Technology Costs	-	23,603	22,442	24,625	24,625
8303-Vehicle Maintenance Cost	-	1,145	4,970	6,016	6,016
8306-Vehicle Fuel/Oil Costs	-	1,108	5,013	5,140	5,140
8307-Telephone Costs	-	3,208	3,050	3,347	3,347
8324-Interactivity Cr-Support Serv	-	(329,063)	(329,063)	(345,041)	(345,041)
Internal Service Total	-	(299,999)	(293,588)	(305,913)	(305,913)
Expenditures Total	-	617,870	654,685	670,524	670,524

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3126-Energy Management					
Revenues					
Miscellaneous Revenue					
4926-Energy Rebates	-	-	1,582	-	-
Miscellaneous Revenue Total	-	-	1,582	-	-
Revenues Total	-	-	1,582	-	-
Expenditures					
Salary/Wages					
6010-Salaries	-	98,428	85,790	101,381	101,381
6011-Wages	-	-	15,514	-	-
6013-Vacation Pay	-	-	8,108	-	-
6014-Sick Pay	-	-	5,987	-	-
6015-Holiday Pay	-	-	377	-	-
Salary/Wages Total	-	98,428	115,776	101,381	101,381
Fringe Benefits					
6120-Fica Taxes	-	6,863	8,136	7,756	7,756
6121-Arizona State Retirement	-	11,920	12,315	12,388	12,388
6123-Employee Health Insurance	-	17,707	18,045	19,759	19,759
6127-Mediflex Reimbursed Expense	-	564	726	640	640
6138-Defined Contribution- Ret HRA	-	-	1,785	-	-
6148-LTD- ASRS	-	-	175	-	-
Fringe Benefits Total	-	37,054	41,182	40,543	40,543
Materials/Supplies					
6353-Energy Conservation Program	-	3,000	-	3,000	3,000
Materials/Supplies Total	-	3,000	-	3,000	3,000
Fees/Services					
6656-Consultants	-	15,000	20,166	15,000	15,000
6683-Software Maintenance	-	20,000	-	20,000	20,000
6716-Membership + Subs	-	1,000	17,483	1,000	1,000
6999-Misc. Fees + Services	-	-	353	-	-
Fees/Services Total	-	36,000	38,002	36,000	36,000
Travel/Training					
7401-Training + Seminars	-	750	2,498	750	750
7403-Travel Expense	-	750	-	750	750
Travel/Training Total	-	1,500	2,498	1,500	1,500
Internal Service					
8301-Technology Costs	-	2,469	2,348	2,576	2,576
8307-Telephone Costs	-	357	339	372	372
8320-Interactivity Cr-General	-	(89,062)	(89,062)	(89,062)	(89,062)
Internal Service Total	-	(86,236)	(86,375)	(86,114)	(86,114)
Expenditures Total	-	89,746	111,083	96,310	96,310

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3130-Service Line Protection					
Revenues					
Fees/Fines/Forfeitures					
4675-Service Line Subscription Fee	-	625,000	695,000	625,000	608,397
4676-Service Line Admin Fee	-	1,500	3,622	1,500	1,460
Fees/Fines/Forfeitures Total	-	626,500	698,622	626,500	609,857
Revenues Total	-	626,500	698,622	626,500	609,857
Expenditures					
Materials/Supplies					
6515-Image and Collateral	-	11,000	-	11,000	11,000
Materials/Supplies Total	-	11,000	-	11,000	11,000
Fees/Services					
6638-Contracted Temporary Labor	-	-	334	-	-
6672-Contracted Services	-	435,000	445,134	435,000	435,000
6755-Duplicating	-	-	495	-	-
6992-Bad Debt Expense	-	-	38	-	-
Fees/Services Total	-	435,000	446,001	435,000	435,000
Expenditures Total	-	446,000	446,001	446,000	446,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3141-Landscape Maintenance					
Expenditures					
Materials/Supplies					
6310-Chemical Supplies	-	15,000	11,451	15,000	15,000
6315-Landscaping Supplies	-	9,015	105	9,015	9,015
6350-Hand Tools	-	592	-	592	592
6435-Storm Drain, Water + Irrigation Supplies	-	17,076	18,111	17,076	17,076
Materials/Supplies Total	-	41,683	29,667	41,683	41,683
Fees/Services					
6605-Electricity	-	600	463	615	615
6609-Water, Refuse + Sewer	-	79,573	55,125	71,616	71,616
6671-Landscape Maintenance. Contract	-	438,025	480,211	438,025	438,025
6672-Contracted Services	-	194,223	188,637	194,223	194,223
Fees/Services Total	-	712,421	724,436	704,479	704,479
Internal Service					
8313-Risk Management Charges	-	114	155	7,315	7,315
Internal Service Total	-	114	155	7,315	7,315
Expenditures Total	-	754,218	754,258	753,477	753,477

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Engineering and Transportation-Transit Fund					
Revenues					
Local Taxes					
4003-Sales Tax Rebate	(1,053,981)	(1,249,473)	(1,307,249)	(1,361,405)	(1,256,087)
4004-Mass Transit Tax	43,063,185	43,693,520	43,788,746	45,164,915	41,670,960
4007-Sales Tax to be Rebated	1,053,981	1,249,473	1,307,249	1,361,405	1,256,087
Local Taxes Total	43,063,185	43,693,520	43,788,746	45,164,915	41,670,960
Intergovernmental Revenue					
4202-Federal Grants	1,568,492	1,606,550	1,606,550	1,745,173	1,745,173
4212-Lottery Proceeds	477,702	477,702	477,702	477,702	477,702
4213-Reg Public Transit Funds (PTF)	5,748,298	5,884,682	5,884,682	6,615,114	6,615,114
4217-ASU-Flash Transit	992,320	992,320	992,320	1,250,316	1,250,316
4220-Other: IGA	-	50,000	100,000	50,000	50,000
4221-Alternative Fuel Credit	327,306	-	643	-	-
Intergovernmental Revenue Total	9,114,118	9,011,254	9,061,897	10,138,305	10,138,305
Fees/Fines/Forfeitures					
4638-Bus Ticket + Pass Sales	108,352	167,400	352,424	452,424	452,424
4639-Bus Ticket + Pass Sale-Library	58,830	100,000	-	-	-
4666-Reduced Bus Fare ID	1,195	5,000	5,000	5,000	5,000
4667-Youth Bus Pass Replacement Fee	1,780	5,000	5,000	5,000	5,000
4670-Light Rail Fare Revenue	2,518,889	2,491,000	2,491,000	2,370,000	2,370,000
4678-Bus Operations- Fare Revenue	2,555,224	2,942,798	2,942,798	2,747,476	2,747,476
4679-EVBOM- Fuel Reimbursement	2,735,302	3,748,185	3,748,185	3,279,371	3,279,371
4680-EVBOM- O+M Reimbursement	1,762,308	2,281,323	2,281,323	2,229,800	2,229,800
Fees/Fines/Forfeitures Total	9,741,879	11,740,706	11,825,730	11,089,071	11,089,071
Interest Revenue					
4851-Int Earned-Pooled Investment	1,253,941	920,000	920,000	650,000	650,000
Interest Revenue Total	1,253,941	920,000	920,000	650,000	650,000
Miscellaneous Revenue					
4902-Land + Building Facility Rental	303,922	337,875	337,875	337,875	337,875
4903-Proceeds on Sale of Assets	24,182	-	35,886	-	-
4910-Recovery of Write-Offs	23,022	-	-	-	-
4911-Ins Recovery + Damage Claim	1,351	-	-	-	-
4912-Recovery of PY Expend/Revenue	-	-	4,594	-	-
4921-Advertising	134,137	302,000	302,000	163,000	163,000
4927-Developer Assistance	-	130,000	200,000	932,891	932,891
4935-Cash Over/Short	(113)	-	-	-	-
Miscellaneous Revenue Total	486,502	769,875	880,355	1,433,766	1,433,766
Revenues Total	63,659,625	66,135,355	66,476,728	68,476,057	64,982,102
Expenditures					
Salary/Wages					
6010-Salaries	1,530,313	1,884,093	1,494,641	1,908,912	1,908,912
6011-Wages	87,283	20,158	86,335	20,739	20,739
6012-Overtime	27,531	-	36,007	-	-
6013-Vacation Pay	160,546	-	118,054	-	-
6014-Sick Pay	61,105	-	45,835	-	-
6015-Holiday Pay	3,680	-	5,695	-	-
6017-Bilingual Pay	4,662	5,700	3,822	4,154	4,154
Salary/Wages Total	1,875,119	1,909,951	1,790,389	1,933,805	1,933,805
Fringe Benefits					
6120-Fica Taxes	136,276	139,865	130,390	147,939	147,939
6121-Arizona State Retirement	198,382	213,653	196,325	216,947	216,947
6123-Employee Health Insurance	301,265	317,984	288,193	366,070	366,070
6125-Pub. Safety Retirement- Police	2,024	-	2,893	-	-
6127-Mediflex Reimbursed Expense	13,465	14,105	16,127	16,000	16,000
6137-Deferred Comp Employer Match	2,569	-	2,654	-	-
6138-Defined Contribution- Ret HRA	16,767	18,258	24,099	15,295	15,295
6142-Pre-Medicare HRA Contribution	63,017	57,036	61,773	74,832	74,832
6145-ACR- ASRS	2,903	-	992	-	-
6148-LTD- ASRS	2,720	-	2,785	-	-
Fringe Benefits Total	739,390	760,901	726,231	837,083	837,083

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Materials/Supplies					
6201-General Office Supplies	8,644	11,500	11,500	16,500	16,500
6305-Uniform Allowance	5,522	6,800	6,145	6,800	6,800
6314-Diesel Fuel	412,536	429,972	430,168	442,871	442,871
6340-Gasoline + Diesel Fuels	-	186,016	-	196,542	196,542
6341-Liquid Natural Gas (LNG)- Fuel	2,807,756	3,183,855	3,183,855	3,279,371	3,279,371
6342-Oil + Lubricants	75	-	-	-	-
6350-Hand Tools	9,320	5,700	8,942	5,700	5,700
6351-Minor Equipment	3,088	11,000	14,772	11,000	11,000
6362-Street + Traffic Sign Material	1,416	-	1,458	-	-
6364-Traffic Signal Materials	-	45,500	45,500	45,500	45,500
6370-Printing + Copier Supplies	300	1,500	1,696	1,500	1,500
6415-Communication Equip Part	2,934	-	-	-	-
6420-Operating + Maintenance. Supplies	15,770	32,800	22,800	32,800	32,800
6425-Custodial Supplies	30,964	25,000	25,000	25,000	25,000
6514-Awards + Recognition	369	2,000	2,000	2,000	2,000
6552-Other Equipment + Supplies	-	1,800	1,800	1,800	1,800
Materials/Supplies Total	3,298,694	3,943,443	3,755,636	4,067,384	4,067,384
Fees/Services					
6605-Electricity	481,922	609,248	618,842	609,328	609,328
6606-Environmental Permits	1,180	1,500	1,680	1,500	1,500
6607-Heating Fuel	11,488	20,000	20,000	20,000	20,000
6609-Water, Refuse + Sewer	198,022	345,379	345,379	347,012	347,012
6612-Electricity- Traffic Signals	32,028	43,542	43,542	44,848	44,848
6620-Fixed Route Service	18,686,582	19,157,645	19,157,645	19,359,181	19,359,181
6621-Bike Share Operations	100,008	100,000	100,000	100,000	100,000
6622-Dial-A-Ride	896,027	588,490	588,490	508,000	508,000
6624-Local Circulator Service	9,854,156	10,306,463	10,306,463	11,088,994	11,088,994
6625-Security	2,510,832	2,618,035	2,618,035	3,055,785	3,055,785
6626-ASU FLASH Transit	924,847	907,741	907,741	1,213,644	1,213,644
6628-Transit Store- Bus Ticket/Pass	118,355	150,000	150,000	150,000	150,000
6629-Events/Promotions	18,260	40,500	40,500	40,500	40,500
6632-Transportation Commission Support	-	1,000	1,000	1,000	1,000
6633-Bus Stop Maintenance	418,816	975,000	553,238	550,000	550,000
6636-Event Contribution	(4,500)	-	(1,500)	-	-
6640-Library- Bus Ticket and Pass	43,832	-	-	-	-
6642-Bus Ticket/Pass- HS Bookstore	281,743	500,000	500,000	500,000	500,000
6647-RPTA Alternative Transport	163,969	195,934	195,934	377,000	377,000
6650-Custodial Maintenance/Service	-	25,000	25,000	25,000	25,000
6652-Appraisal, Record + Title	-	-	600	-	-
6654-Audit + CAFR	14,333	25,000	25,000	25,000	25,000
6655-Inspection	-	5,000	5,000	5,000	5,000
6656-Consultants	16,000	146,000	146,000	143,500	143,500
6657-Survey + Staking	3,580	-	5,720	-	-
6658-Engineering Design	-	20,000	20,000	20,000	20,000
6668-Legal Fees	85,255	-	148,982	-	-
6671-Landscape Maintenance. Contract	353,388	495,000	492,207	495,000	495,000
6672-Contracted Services	42,102	600,707	600,707	582,907	582,907
6675-Software Purchases	5,751	21,880	22,655	21,880	21,880
6682-Software Lease/Rental	1,050	500	500	500	500
6683-Software Maintenance	17,688	24,000	24,285	24,000	24,000
6685-Bank Service Charges	2,039	4,025	4,025	4,025	4,025
6687-Recycling Outreach	220	300	300	300	300
6689-Hardware Maintenance	175	-	-	-	-
6701-Cell Phone Charges	9,621	14,500	15,374	14,500	14,500
6702-Telecommunication Services	466	4,000	4,000	4,000	4,000
6703-Building + Structure Maintenance.	126,742	145,000	145,000	145,000	145,000
6704-Postage	259	250	262	250	250
6705-Equipment Maintenance	371,218	585,000	585,009	585,000	585,000
6710-Vehicle Data Cards	4	-	48	-	-
6711-Traffic Control Services	1,584	-	-	-	-
6716-Membership + Subs	10,170	8,850	9,515	8,850	8,850
6732-Advertising-Information	-	200	200	200	200
6735-Transit Collateral/Signage	-	-	2,434	-	-
6738-Environmental Site Assessment/Clean-up	-	3,000	3,000	3,000	3,000
6753-Outside Printing/Forms	-	200	200	200	200
6755-Duplicating	39	-	-	-	-
6796-Streetcar Operations & Maint	-	-	-	741,000	741,000

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6798-Project Management- VMRI	9,985,000	10,577,220	10,577,220	10,845,000	10,845,000
6802-Property Insurance Premium	17,572	35,000	26,253	35,000	35,000
6821-Incentive Payments	11,934	20,000	20,000	20,000	20,000
6832-Restitution Reimbursement	(2,621)	-	-	-	-
6852-Building + Structure Repair	73,283	200,000	200,000	200,000	200,000
6854-Car Wash	136	-	120	-	-
6856-Equipment + Machinery Repair	159,467	156,000	157,059	156,000	156,000
6860-Lighting + Traffic Signal Repair	43,579	126,500	126,500	126,500	126,500
6870-Communication Equip Repair	1,144	25,125	25,125	25,125	25,125
6906-Equipment + Machine Rental	13,233	37,900	33,700	37,900	37,900
6990-Taxes + Licenses	35	-	-	-	-
6996-Parking	76,489	100,000	100,000	100,000	100,000
6999-Misc. Fees + Services	1,441	1,000	1,000	1,000	1,000
Fees/Services Total	46,179,944	49,967,634	49,699,989	52,362,429	52,362,429
Other Contributions/Charges					
7081-Tempe/TCC Disability Grant	47,001	50,000	50,000	50,000	50,000
Other Contributions/Charges Total	47,001	50,000	50,000	50,000	50,000
Travel/Training					
7401-Training + Seminars	1,240	-	1,960	-	-
7403-Travel Expense	4,795	8,000	3,017	8,000	8,000
7404-Local Meetings	119	4,000	120	4,000	4,000
Travel/Training Total	6,154	12,000	5,097	12,000	12,000
Capital Outlays					
7503-Landscaping + Improvements	941	-	-	-	-
7504-Structure + Building Improvements	31,437	-	10,099	-	-
7508-Motor Vehicles	67,665	32,000	-	101,000	101,000
7511-Other Equipment	28,400	-	-	42,000	42,000
7512-Photo, Video + Audio Equipment	2,140	-	342	-	-
7515-Water Treatment + Pump	1,133	-	-	-	-
7518-Computer Equipment	8,142	-	2,598	-	-
7524-Bus Stop Improvements	1,148	-	-	-	-
7527-Office Furniture	8,405	-	4,112	-	-
Capital Outlays Total	149,411	32,000	17,151	143,000	143,000
Internal Service					
8301-Technology Costs	158,661	166,231	158,052	173,428	173,428
8303-Vehicle Maintenance Cost	18,639	19,068	14,653	21,181	21,181
8304-Worker's Comp Claims	2,308	9,461	37,548	7,983	7,983
8306-Vehicle Fuel/Oil Costs	146,600	151,515	156,725	164,980	164,980
8307-Telephone Costs	43,888	45,983	43,720	47,973	47,973
8309-Support Services Charges	1,060,869	1,191,655	1,191,655	1,168,384	1,168,384
8313-Risk Management Charges	9,900	163,544	80,709	196,560	196,560
8315-Interactivity Charges	1,399,865	1,563,619	1,563,932	1,473,750	1,473,750
8320-Interactivity Cr-General	(76,693)	(85,209)	(84,868)	(88,096)	(88,096)
8324-Interactivity Cr-Support Serv	(63,691)	(54,217)	(54,217)	(58,229)	(58,229)
Internal Service Total	2,700,345	3,171,650	3,107,909	3,107,914	3,107,914
Expenditures Total	54,996,058	59,847,579	59,152,402	62,513,615	62,513,615

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3911-Transit Admin & Regional Svc					
Revenues					
Local Taxes					
4003-Sales Tax Rebate	(1,053,981)	(1,249,473)	(1,307,249)	(1,361,405)	(1,256,087)
4004-Mass Transit Tax	43,063,185	43,693,520	43,788,746	45,164,915	41,670,960
4007-Sales Tax to be Rebated	1,053,981	1,249,473	1,307,249	1,361,405	1,256,087
Local Taxes Total	43,063,185	43,693,520	43,788,746	45,164,915	41,670,960
Interest Revenue					
4851-Int Earned-Pooled Investment	1,253,941	920,000	920,000	650,000	650,000
Interest Revenue Total	1,253,941	920,000	920,000	650,000	650,000
Miscellaneous Revenue					
4910-Recovery of Write-Offs	23,022	-	-	-	-
Miscellaneous Revenue Total	23,022	-	-	-	-
Revenues Total	44,340,149	44,613,520	44,708,746	45,814,915	42,320,960
Expenditures					
Salary/Wages					
6010-Salaries	343,118	401,938	370,330	415,005	415,005
6012-Overtime	33	-	51	-	-
6013-Vacation Pay	37,368	-	29,486	-	-
6014-Sick Pay	12,178	-	10,886	-	-
6015-Holiday Pay	334	-	334	-	-
6017-Bilingual Pay	404	-	1,506	1,731	1,731
Salary/Wages Total	393,435	401,938	412,593	416,736	416,736
Fringe Benefits					
6120-Fica Taxes	29,405	30,071	30,585	31,881	31,881
6121-Arizona State Retirement	46,396	48,177	49,874	50,926	50,926
6123-Employee Health Insurance	54,909	60,333	58,128	62,232	62,232
6127-Mediflex Reimbursed Expense	2,738	2,821	3,631	3,200	3,200
6138-Defined Contribution- Ret HRA	4,200	4,296	4,296	4,370	4,370
6142-Pre-Medicare HRA Contribution	63,017	57,036	61,773	74,832	74,832
6148-LTD- ASRS	634	-	707	-	-
Fringe Benefits Total	201,299	202,734	208,994	227,441	227,441
Materials/Supplies					
6201-General Office Supplies	5,543	7,500	7,500	12,500	12,500
6514-Awards + Recognition	369	2,000	2,000	2,000	2,000
Materials/Supplies Total	5,913	9,500	9,500	14,500	14,500
Fees/Services					
6632-Transportation Commission Support	-	1,000	1,000	1,000	1,000
6636-Event Contribution	(4,500)	-	(1,500)	-	-
6654-Audit + CAFR	14,333	25,000	25,000	25,000	25,000
6656-Consultants	-	10,000	10,000	7,500	7,500
6672-Contracted Services	-	10,000	10,000	7,500	7,500
6675-Software Purchases	-	880	880	880	880
6687-Recycling Outreach	220	300	300	300	300
6701-Cell Phone Charges	8,709	13,000	13,000	13,000	13,000
6704-Postage	8	250	250	250	250
6716-Membership + Subs	8,448	8,100	8,523	8,100	8,100
6732-Advertising-Information	-	200	200	200	200
6753-Outside Printing/Forms	-	200	200	200	200
6802-Property Insurance Premium	17,572	35,000	26,253	35,000	35,000
6906-Equipment + Machine Rental	5,517	10,000	10,000	10,000	10,000
Fees/Services Total	50,307	113,930	104,106	108,930	108,930

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Travel/Training					
7403-Travel Expense	282	5,000	475	5,000	5,000
7404-Local Meetings	-	2,500	120	2,500	2,500
Travel/Training Total	282	7,500	595	7,500	7,500
Capital Outlays					
7511-Other Equipment	-	-	-	42,000	42,000
7512-Photo, Video + Audio Equipment	655	-	-	-	-
7518-Computer Equipment	2,526	-	2,518	-	-
7527-Office Furniture	112	-	113	-	-
Capital Outlays Total	3,293	-	2,631	42,000	42,000
Internal Service					
8301-Technology Costs	41,243	43,211	41,085	45,082	45,082
8303-Vehicle Maintenance Cost	827	1,279	2,030	3,110	3,110
8304-Worker's Comp Claims	2,308	8,818	37,548	7,983	7,983
8307-Telephone Costs	10,547	11,050	10,506	11,528	11,528
8309-Support Services Charges	180,650	189,101	189,101	198,201	198,201
8313-Risk Management Charges	9,900	162,983	80,434	195,884	195,884
8315-Interactivity Charges	1,399,865	1,563,619	1,563,932	1,473,750	1,473,750
8320-Interactivity Cr-General	(76,693)	(85,209)	(84,868)	(88,096)	(88,096)
Internal Service Total	1,568,647	1,894,852	1,839,768	1,847,442	1,847,442
Expenditures Total	2,223,176	2,630,454	2,578,187	2,664,549	2,664,549

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3912-PD EVBO & Maintenance Facility					
Expenditures					
Fees/Services					
6625-Security	299,518	295,000	295,000	295,000	295,000
6629-Events/Promotions	1,117	5,000	5,000	5,000	5,000
Fees/Services Total	300,635	300,000	300,000	300,000	300,000
Expenditures Total	300,635	300,000	300,000	300,000	300,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3913-PD Security Transportation Ctr					
Expenditures					
Salary/Wages					
6010-Salaries	112,981	132,774	124,171	137,747	137,747
6012-Overtime	8,194	-	10,381	-	-
6013-Vacation Pay	12,781	-	11,476	-	-
6014-Sick Pay	6,491	-	1,395	-	-
6015-Holiday Pay	614	-	2,853	-	-
Salary/Wages Total	141,060	132,774	150,276	137,747	137,747
Fringe Benefits					
6120-Fica Taxes	9,935	9,793	10,598	10,537	10,537
6123-Employee Health Insurance	17,656	18,547	18,173	19,633	19,633
6125-Pub. Safety Retirement- Police	2,024	-	2,893	-	-
6127-Mediflex Reimbursed Expense	570	564	726	640	640
6137-Deferred Comp Employer Match	2,569	-	2,654	-	-
Fringe Benefits Total	32,754	28,904	35,044	30,810	30,810
Materials/Supplies					
6305-Uniform Allowance	1,100	1,100	1,100	1,100	1,100
6420-Operating + Maintenance. Supplies	-	300	300	300	300
Materials/Supplies Total	1,100	1,400	1,400	1,400	1,400
Fees/Services					
6625-Security	212,645	215,000	215,000	215,000	215,000
6629-Events/Promotions	3,830	5,000	5,000	5,000	5,000
6675-Software Purchases	-	6,000	6,000	6,000	6,000
Fees/Services Total	216,474	226,000	226,000	226,000	226,000
Capital Outlays					
7508-Motor Vehicles	-	32,000	-	32,000	32,000
Capital Outlays Total	-	32,000	-	32,000	32,000
Internal Service					
8301-Technology Costs	6,768	7,091	6,742	7,398	7,398
8303-Vehicle Maintenance Cost	567	817	400	701	701
8306-Vehicle Fuel/Oil Costs	302	350	552	595	595
8307-Telephone Costs	2,041	2,138	2,033	2,231	2,231
Internal Service Total	9,678	10,396	9,727	10,925	10,925
Expenditures Total	401,066	431,474	422,447	438,882	438,882

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3914-Transit Operations					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	1,568,492	1,436,550	1,436,550	1,438,173	1,438,173
4212-Lottery Proceeds	477,702	477,702	477,702	477,702	477,702
4213-Reg Public Transit Funds (PTF)	5,748,298	5,884,682	5,884,682	6,615,114	6,615,114
4217-ASU-Flash Transit	992,320	992,320	992,320	1,250,316	1,250,316
4221-Alternative Fuel Credit	327,306	-	643	-	-
Intergovernmental Revenue Total	9,114,118	8,791,254	8,791,897	9,781,305	9,781,305
Fees/Fines/Forfeitures					
4678-Bus Operations- Fare Revenue	2,555,224	2,942,798	2,942,798	2,747,476	2,747,476
4679-EVBOM- Fuel Reimbursement	2,735,302	3,748,185	3,748,185	3,279,371	3,279,371
4680-EVBOM- O+M Reimbursement	1,762,308	2,281,323	2,281,323	2,229,800	2,229,800
Fees/Fines/Forfeitures Total	7,052,834	8,972,306	8,972,306	8,256,647	8,256,647
Miscellaneous Revenue					
4903-Proceeds on Sale of Assets	14,827	-	35,886	-	-
Miscellaneous Revenue Total	14,827	-	35,886	-	-
Revenues Total	16,181,779	17,763,560	17,800,089	18,037,952	18,037,952
Expenditures					
Salary/Wages					
6010-Salaries	246,119	329,898	250,779	345,239	345,239
6011-Wages	4,494	-	5,892	-	-
6012-Overtime	95	-	157	-	-
6013-Vacation Pay	16,341	-	17,754	-	-
6014-Sick Pay	4,916	-	4,903	-	-
6015-Holiday Pay	860	-	662	-	-
Salary/Wages Total	272,825	329,898	280,147	345,239	345,239
Fringe Benefits					
6120-Fica Taxes	19,811	24,098	20,380	26,411	26,411
6121-Arizona State Retirement	31,445	39,951	32,973	42,189	42,189
6123-Employee Health Insurance	48,751	61,897	49,966	69,934	69,934
6127-Mediflex Reimbursed Expense	2,266	2,821	2,904	3,200	3,200
6138-Defined Contribution- Ret HRA	2,100	2,148	2,148	2,185	2,185
6148-LTD- ASRS	432	-	468	-	-
Fringe Benefits Total	104,803	130,915	108,839	143,919	143,919
Materials/Supplies					
6201-General Office Supplies	1,992	2,500	2,500	2,500	2,500
6305-Uniform Allowance	1,138	1,500	1,500	1,500	1,500
6314-Diesel Fuel	412,386	429,972	429,972	442,871	442,871
6340-Gasoline + Diesel Fuels	-	186,016	-	196,542	196,542
6341-Liquid Natural Gas (LNG)- Fuel	2,807,756	3,183,855	3,183,855	3,279,371	3,279,371
6350-Hand Tools	5,742	2,000	3,583	2,000	2,000
6351-Minor Equipment	1,422	4,000	7,772	4,000	4,000
6362-Street + Traffic Sign Material	1,065	-	190	-	-
6370-Printing + Copier Supplies	300	-	-	-	-
6415-Communication Equip Part	494	-	-	-	-
6420-Operating + Maintenance. Supplies	5,844	11,000	1,000	11,000	11,000
6425-Custodial Supplies	10,473	5,000	5,000	5,000	5,000
Materials/Supplies Total	3,248,613	3,825,843	3,635,372	3,944,784	3,944,784

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Fees/Services					
6605-Electricity	296,124	394,439	394,439	394,439	394,439
6606-Environmental Permits	1,180	1,500	1,680	1,500	1,500
6607-Heating Fuel	11,488	20,000	20,000	20,000	20,000
6609-Water, Refuse + Sewer	80,034	139,111	139,111	139,111	139,111
6620-Fixed Route Service	18,686,582	19,157,645	19,157,645	19,359,181	19,359,181
6622-Dial-A-Ride	896,027	588,490	588,490	508,000	508,000
6624-Local Circulator Service	9,854,156	10,306,463	10,306,463	11,088,994	11,088,994
6625-Security	122,827	176,785	176,785	176,785	176,785
6626-ASU FLASH Transit	924,847	907,741	907,741	1,213,644	1,213,644
6629-Events/Promotions	13,313	30,000	30,000	30,000	30,000
6647-RPTA Alternative Transport	163,969	195,934	195,934	377,000	377,000
6650-Custodial Maintenance/Service	-	5,000	5,000	5,000	5,000
6655-Inspection	-	5,000	5,000	5,000	5,000
6656-Consultants	-	25,000	25,000	25,000	25,000
6668-Legal Fees	35,056	-	43,493	-	-
6671-Landscape Maintenance. Contract	26,526	35,000	35,000	35,000	35,000
6672-Contracted Services	-	195,207	195,207	195,207	195,207
6683-Software Maintenance	1,504	-	285	-	-
6689-Hardware Maintenance	175	-	-	-	-
6702-Telecommunication Services	466	3,000	3,000	3,000	3,000
6703-Building + Structure Maintenance.	74,550	80,000	80,000	80,000	80,000
6704-Postage	202	-	-	-	-
6705-Equipment Maintenance	369,792	575,000	575,000	575,000	575,000
6710-Vehicle Data Cards	4	-	48	-	-
6716-Membership + Subs	-	250	-	250	250
6735-Transit Collateral/Signage	-	-	2,434	-	-
6738-Environmental Site Assessment/Clean-up	-	3,000	3,000	3,000	3,000
6755-Duplicating	39	-	-	-	-
6852-Building + Structure Repair	50,749	105,000	105,000	105,000	105,000
6854-Car Wash	128	-	-	-	-
6856-Equipment + Machinery Repair	157,315	150,000	150,000	150,000	150,000
6860-Lighting + Traffic Signal Repair	14,792	50,000	50,000	50,000	50,000
6870-Communication Equip Repair	640	25,125	25,125	25,125	25,125
6906-Equipment + Machine Rental	5,804	20,000	20,000	20,000	20,000
6990-Taxes + Licenses	35	-	-	-	-
6999-Misc. Fees + Services	1,441	1,000	1,000	1,000	1,000
Fees/Services Total	31,789,765	33,195,690	33,241,880	34,586,236	34,586,236
Other Contributions/Charges					
7081-Tempe/TCC Disability Grant	47,001	50,000	50,000	50,000	50,000
Other Contributions/Charges Total	47,001	50,000	50,000	50,000	50,000
Travel/Training					
7401-Training + Seminars	620	-	250	-	-
7403-Travel Expense	1,787	2,000	575	2,000	2,000
7404-Local Meetings	-	1,000	-	1,000	1,000
Travel/Training Total	2,407	3,000	825	3,000	3,000
Capital Outlays					
7504-Structure + Building Improvements	29,948	-	6,699	-	-
7508-Motor Vehicles	67,665	-	-	-	-
7512-Photo, Video + Audio Equipment	-	-	342	-	-
7518-Computer Equipment	1,155	-	-	-	-
7527-Office Furniture	2,221	-	325	-	-
Capital Outlays Total	100,990	-	7,366	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	34,544	36,193	34,412	37,760	37,760
8303-Vehicle Maintenance Cost	2,342	1,896	-	-	-
8304-Worker's Comp Claims	-	643	-	-	-
8306-Vehicle Fuel/Oil Costs	135,337	139,474	145,041	152,829	152,829
8307-Telephone Costs	28,238	29,585	28,130	30,866	30,866
8309-Support Services Charges	160,192	160,811	160,811	158,278	158,278
Internal Service Total	360,653	368,602	368,394	379,733	379,733
Expenditures Total	35,927,056	37,903,948	37,692,823	39,452,911	39,452,911

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3915-Transportation Center					
Revenues					
Fees/Fines/Forfeitures					
4638-Bus Ticket + Pass Sales	108,352	167,400	352,424	452,424	452,424
4639-Bus Ticket + Pass Sale-Library	58,830	100,000	-	-	-
4666-Reduced Bus Fare ID	1,195	5,000	5,000	5,000	5,000
4667-Youth Bus Pass Replacement Fee	1,780	5,000	5,000	5,000	5,000
Fees/Fines/Forfeitures Total	170,156	277,400	362,424	462,424	462,424
Miscellaneous Revenue					
4935-Cash Over/Short	(113)	-	-	-	-
Miscellaneous Revenue Total	(113)	-	-	-	-
Revenues Total	170,043	277,400	362,424	462,424	462,424
Expenditures					
Salary/Wages					
6010-Salaries	113,261	141,132	113,622	141,107	141,107
6011-Wages	-	20,158	-	20,739	20,739
6012-Overtime	12,374	-	17,039	-	-
6013-Vacation Pay	17,037	-	9,909	-	-
6014-Sick Pay	5,569	-	1,842	-	-
6015-Holiday Pay	272	-	821	-	-
6017-Bilingual Pay	2,158	3,600	1,713	1,731	1,731
Salary/Wages Total	150,671	164,890	144,946	163,577	163,577
Fringe Benefits					
6120-Fica Taxes	10,639	11,531	10,127	12,514	12,514
6121-Arizona State Retirement	14,657	17,528	16,539	17,456	17,456
6123-Employee Health Insurance	30,869	31,193	31,161	51,005	51,005
6127-Mediflex Reimbursed Expense	1,416	1,693	1,573	1,920	1,920
6138-Defined Contribution- Ret HRA	4,025	5,370	11,067	4,370	4,370
6145-ACR- ASRS	2,903	-	992	-	-
6148-LTD- ASRS	201	-	234	-	-
Fringe Benefits Total	64,710	67,315	71,693	87,265	87,265
Materials/Supplies					
6201-General Office Supplies	924	1,500	1,500	1,500	1,500
6305-Uniform Allowance	900	2,000	1,040	2,000	2,000
6314-Diesel Fuel	150	-	196	-	-
6350-Hand Tools	335	500	500	500	500
6351-Minor Equipment	-	2,000	2,000	2,000	2,000
6362-Street + Traffic Sign Material	47	-	91	-	-
6370-Printing + Copier Supplies	-	1,500	1,696	1,500	1,500
6415-Communication Equip Part	2,440	-	-	-	-
6420-Operating + Maintenance. Supplies	1,588	5,000	5,000	5,000	5,000
6425-Custodial Supplies	20,491	20,000	20,000	20,000	20,000
Materials/Supplies Total	26,874	32,500	32,023	32,500	32,500
Fees/Services					
6605-Electricity	119,491	142,851	142,851	142,851	142,851
6609-Water, Refuse + Sewer	19,495	27,275	27,275	28,093	28,093
6628-Transit Store- Bus Ticket/Pass	118,355	150,000	150,000	150,000	150,000
6633-Bus Stop Maintenance	-	-	3,238	-	-
6640-Library- Bus Ticket and Pass	43,832	-	-	-	-
6642-Bus Ticket/Pass- HS Bookstore	281,743	500,000	500,000	500,000	500,000
6650-Custodial Maintenance/Service	-	20,000	20,000	20,000	20,000
6671-Landscape Maintenance. Contract	17,803	15,000	12,207	15,000	15,000
6672-Contracted Services	42,000	50,000	50,000	50,000	50,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6675-Software Purchases	3,715	15,000	15,000	15,000	15,000
6685-Bank Service Charges	2,039	4,025	4,025	4,025	4,025
6702-Telecommunication Services	-	1,000	1,000	1,000	1,000
6703-Building + Structure Maintenance.	52,192	65,000	65,000	65,000	65,000
6704-Postage	49	-	-	-	-
6705-Equipment Maintenance	1,426	10,000	10,000	10,000	10,000
6832-Restitution Reimbursement	(130)	-	-	-	-
6852-Building + Structure Repair	21,342	85,000	85,000	85,000	85,000
6856-Equipment + Machinery Repair	2,152	4,000	4,000	4,000	4,000
6860-Lighting + Traffic Signal Repair	3,391	5,000	5,000	5,000	5,000
6870-Communication Equip Repair	504	-	-	-	-
6906-Equipment + Machine Rental	1,435	3,500	3,500	3,500	3,500
Fees/Services Total	730,835	1,097,651	1,098,096	1,098,469	1,098,469
Capital Outlays					
7504-Structure + Building Improvements	1,489	-	-	-	-
7511-Other Equipment	28,400	-	-	-	-
7512-Photo, Video + Audio Equipment	1,159	-	-	-	-
7515-Water Treatment + Pump	1,133	-	-	-	-
7518-Computer Equipment	977	-	21	-	-
7527-Office Furniture	4,859	-	798	-	-
Capital Outlays Total	38,017	-	819	-	-
Internal Service					
8301-Technology Costs	18,351	19,227	18,281	20,059	20,059
8303-Vehicle Maintenance Cost	843	1,443	89	1,003	1,003
8306-Vehicle Fuel/Oil Costs	473	548	539	640	640
8307-Telephone Costs	680	713	678	744	744
8309-Support Services Charges	189,769	203,625	203,625	208,385	208,385
Internal Service Total	210,115	225,556	223,212	230,831	230,831
Expenditures Total	1,221,222	1,587,912	1,570,789	1,612,642	1,612,642

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3917-Bus Stop & Bikeway Maintenance					
Revenues					
Intergovernmental Revenue					
4220-Other: IGA	-	50,000	100,000	50,000	50,000
Intergovernmental Revenue Total	-	50,000	100,000	50,000	50,000
Miscellaneous Revenue					
4903-Proceeds on Sale of Assets	9,355	-	-	-	-
4911-Ins Recovery + Damage Claim	1,351	-	-	-	-
Miscellaneous Revenue Total	10,706	-	-	-	-
Revenues Total	10,706	50,000	100,000	50,000	50,000
Expenditures					
Salary/Wages					
6010-Salaries	160,551	209,095	121,189	193,678	193,678
6012-Overtime	1,943	-	3,305	-	-
6013-Vacation Pay	26,070	-	10,678	-	-
6014-Sick Pay	12,469	-	6,750	-	-
6015-Holiday Pay	574	-	341	-	-
6017-Bilingual Pay	2,100	2,100	603	692	692
Salary/Wages Total	203,708	211,195	142,866	194,370	194,370
Fringe Benefits					
6120-Fica Taxes	14,276	14,687	9,850	14,870	14,870
6121-Arizona State Retirement	22,877	25,451	17,343	23,752	23,752
6123-Employee Health Insurance	53,178	56,660	44,343	63,104	63,104
6127-Mediflex Reimbursed Expense	2,077	2,257	2,178	2,560	2,560
6138-Defined Contribution- Ret HRA	4,200	4,296	4,296	2,185	2,185
6148-LTD- ASRS	315	-	246	-	-
Fringe Benefits Total	96,924	103,351	78,256	106,471	106,471
Materials/Supplies					
6201-General Office Supplies	65	-	-	-	-
6305-Uniform Allowance	1,985	2,000	2,000	2,000	2,000
6342-Oil + Lubricants	75	-	-	-	-
6350-Hand Tools	3,243	3,000	4,650	3,000	3,000
6351-Minor Equipment	1,666	5,000	5,000	5,000	5,000
6362-Street + Traffic Sign Material	304	-	1,177	-	-
6420-Operating + Maintenance. Supplies	8,338	15,000	15,000	15,000	15,000
Materials/Supplies Total	15,675	25,000	27,827	25,000	25,000
Fees/Services					
6605-Electricity	52,502	69,293	69,293	69,293	69,293
6609-Water, Refuse + Sewer	92,722	160,000	160,000	160,000	160,000
6612-Electricity- Traffic Signals	121	-	-	-	-
6621-Bike Share Operations	100,008	100,000	100,000	100,000	100,000
6625-Security	842	-	-	-	-
6633-Bus Stop Maintenance	418,816	975,000	550,000	550,000	550,000
6671-Landscape Maintenance. Contract	267,443	395,000	395,000	395,000	395,000
6672-Contracted Services	90	25,000	25,000	25,000	25,000
6682-Software Lease/Rental	-	500	500	500	500
6705-Equipment Maintenance	-	-	9	-	-
6832-Restitution Reimbursement	(2,491)	-	-	-	-
6852-Building + Structure Repair	1,192	10,000	10,000	10,000	10,000
6854-Car Wash	8	-	120	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6856-Equipment + Machinery Repair	-	2,000	3,059	2,000	2,000
6860-Lighting + Traffic Signal Repair	20,451	71,500	71,500	71,500	71,500
6906-Equipment + Machine Rental	477	2,000	200	2,000	2,000
Fees/Services Total	952,180	1,810,293	1,384,681	1,385,293	1,385,293
Travel/Training					
7401-Training + Seminars	-	-	710	-	-
7404-Local Meetings	119	-	-	-	-
Travel/Training Total	119	-	710	-	-
Capital Outlays					
7503-Landscaping + Improvements	941	-	-	-	-
7508-Motor Vehicles	-	-	-	69,000	69,000
7524-Bus Stop Improvements	1,148	-	-	-	-
Capital Outlays Total	2,089	-	-	69,000	69,000
Internal Service					
8301-Technology Costs	7,080	7,418	7,053	7,739	7,739
8303-Vehicle Maintenance Cost	14,061	13,633	12,134	16,367	16,367
8306-Vehicle Fuel/Oil Costs	10,488	11,143	10,593	10,916	10,916
8307-Telephone Costs	341	357	339	372	372
8309-Support Services Charges	64,723	68,483	68,483	71,218	71,218
8313-Risk Management Charges	-	561	275	676	676
Internal Service Total	96,692	101,595	98,877	107,288	107,288
Expenditures Total	1,367,387	2,251,434	1,733,217	1,887,422	1,887,422

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3918-Transit Properties					
Revenues					
Miscellaneous Revenue					
4902-Land + Building Facility Rental	303,922	337,875	337,875	337,875	337,875
4927-Developer Assistance	-	130,000	200,000	70,000	70,000
Miscellaneous Revenue Total	303,922	467,875	537,875	407,875	407,875
Revenues Total	303,922	467,875	537,875	407,875	407,875
Expenditures					
Fees/Services					
6609-Water, Refuse + Sewer	-	10,842	10,842	10,842	10,842
6671-Landscape Maintenance. Contract	585	5,000	5,000	5,000	5,000
6672-Contracted Services	-	20,000	20,000	20,000	20,000
6704-Postage	-	-	12	-	-
6821-Incentive Payments	11,934	20,000	20,000	20,000	20,000
Fees/Services Total	12,519	55,842	55,854	55,842	55,842
Capital Outlays					
7504-Structure + Building Improvements	-	-	3,400	-	-
Capital Outlays Total	-	-	3,400	-	-
Expenditures Total	12,519	55,842	59,254	55,842	55,842

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3921-Light Rail Operations					
Revenues					
Intergovernmental Revenue					
4202-Federal Grants	-	170,000	170,000	307,000	307,000
Intergovernmental Revenue Total	-	170,000	170,000	307,000	307,000
Fees/Fines/Forfeitures					
4670-Light Rail Fare Revenue	2,518,889	2,491,000	2,491,000	2,370,000	2,370,000
Fees/Fines/Forfeitures Total	2,518,889	2,491,000	2,491,000	2,370,000	2,370,000
Miscellaneous Revenue					
4921-Advertising	134,137	302,000	302,000	163,000	163,000
4927-Developer Assistance	-	-	-	862,891	862,891
Miscellaneous Revenue Total	134,137	302,000	302,000	1,025,891	1,025,891
Revenues Total	2,653,026	2,963,000	2,963,000	3,702,891	3,702,891
Expenditures					
Salary/Wages					
6010-Salaries	172,486	201,851	177,687	204,299	204,299
6011-Wages	77,695	-	80,443	-	-
6013-Vacation Pay	22,102	-	19,720	-	-
6014-Sick Pay	7,956	-	5,989	-	-
Salary/Wages Total	280,240	201,851	283,839	204,299	204,299
Fringe Benefits					
6120-Fica Taxes	20,677	14,904	21,120	15,629	15,629
6121-Arizona State Retirement	32,968	24,073	34,244	24,966	24,966
6123-Employee Health Insurance	38,136	30,481	39,021	33,619	33,619
6127-Mediflex Reimbursed Expense	1,699	1,128	2,178	1,280	1,280
6148-LTD- ASRS	451	-	486	-	-
Fringe Benefits Total	93,931	70,586	97,049	75,494	75,494
Materials/Supplies					
6201-General Office Supplies	120	-	-	-	-
6305-Uniform Allowance	308	200	505	200	200
6350-Hand Tools	-	-	9	-	-
6420-Operating + Maintenance. Supplies	-	1,500	1,500	1,500	1,500
6552-Other Equipment + Supplies	-	800	800	800	800
Materials/Supplies Total	427	2,500	2,814	2,500	2,500
Fees/Services					
6605-Electricity	2,407	2,665	2,665	2,745	2,745
6609-Water, Refuse + Sewer	5,772	8,151	8,151	8,966	8,966
6625-Security	1,875,000	1,931,250	1,931,250	2,369,000	2,369,000
6629-Events/Promotions	-	500	500	500	500
6652-Appraisal, Record + Title	-	-	600	-	-
6656-Consultants	-	21,000	21,000	21,000	21,000
6657-Survey + Staking	3,580	-	5,720	-	-
6668-Legal Fees	50,199	-	105,489	-	-
6671-Landscape Maintenance. Contract	41,031	45,000	45,000	45,000	45,000
6672-Contracted Services	-	220,000	220,000	215,000	215,000
6701-Cell Phone Charges	912	-	874	-	-
6716-Membership + Subs	-	200	225	200	200
6796-Streetcar Operations & Maint	-	-	-	741,000	741,000
6798-Project Management- VMRI	9,985,000	10,577,220	10,577,220	10,845,000	10,845,000
6860-Lighting + Traffic Signal Repair	4,944	-	-	-	-
6996-Parking	76,489	100,000	100,000	100,000	100,000
Fees/Services Total	12,045,334	12,905,986	13,018,694	14,348,411	14,348,411

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Travel/Training					
7403-Travel Expense	1,076	-	967	-	-
7404-Local Meetings	-	500	-	500	500
Travel/Training Total	1,076	500	967	500	500
Capital Outlays					
7518-Computer Equipment	272	-	12	-	-
Capital Outlays Total	272	-	12	-	-
Internal Service					
8301-Technology Costs	25,126	26,325	25,030	27,465	27,465
8307-Telephone Costs	680	713	678	744	744
Internal Service Total	25,807	27,038	25,708	28,209	28,209
Expenditures Total	12,447,088	13,208,461	13,429,083	14,659,413	14,659,413

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3922-Transportation Signal Systems					
Expenditures					
Salary/Wages					
6010-Salaries	56,580	89,625	3,021	84,186	84,186
6012-Overtime	4,892	-	5,074	-	-
6013-Vacation Pay	6,434	-	-	-	-
6014-Sick Pay	930	-	-	-	-
6015-Holiday Pay	354	-	-	-	-
Salary/Wages Total	69,191	89,625	8,095	84,186	84,186
Fringe Benefits					
6120-Fica Taxes	4,714	6,812	591	6,441	6,441
6121-Arizona State Retirement	7,816	12,988	973	10,287	10,287
6123-Employee Health Insurance	13,169	12,394	735	15,411	15,411
6127-Mediflex Reimbursed Expense	482	564	33	640	640
6138-Defined Contribution- Ret HRA	142	-	144	-	-
6148-LTD- ASRS	111	-	14	-	-
Fringe Benefits Total	26,433	32,758	2,490	32,779	32,779
Materials/Supplies					
6350-Hand Tools	-	200	200	200	200
6364-Traffic Signal Materials	-	45,500	45,500	45,500	45,500
Materials/Supplies Total	-	45,700	45,700	45,700	45,700
Fees/Services					
6605-Electricity	11,399	-	9,594	-	-
6612-Electricity- Traffic Signals	31,907	43,542	43,542	44,848	44,848
6683-Software Maintenance	15,689	17,500	17,500	17,500	17,500
Fees/Services Total	58,994	61,042	70,636	62,348	62,348
Travel/Training					
7401-Training + Seminars	560	-	-	-	-
7403-Travel Expense	-	1,000	1,000	1,000	1,000
Travel/Training Total	560	1,000	1,000	1,000	1,000
Internal Service					
8301-Technology Costs	2,340	2,451	2,330	2,557	2,557
8307-Telephone Costs	341	357	339	372	372
8309-Support Services Charges	91,610	94,410	94,410	113,117	113,117
8324-Interactivity Cr-Support Serv	(63,691)	(54,217)	(54,217)	(58,229)	(58,229)
Internal Service Total	30,599	43,001	42,862	57,817	57,817
Expenditures Total	185,777	273,126	170,783	283,830	283,830

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3923-Planning & Project Review					
Revenues					
Miscellaneous Revenue					
4912-Recovery of PY Expend/Revenue	-	-	4,594	-	-
Miscellaneous Revenue Total	-	-	4,594	-	-
Revenues Total	-	-	4,594	-	-
Expenditures					
Salary/Wages					
6010-Salaries	325,217	377,780	333,842	387,651	387,651
6011-Wages	5,094	-	-	-	-
6013-Vacation Pay	22,411	-	19,031	-	-
6014-Sick Pay	10,595	-	14,070	-	-
6015-Holiday Pay	672	-	684	-	-
Salary/Wages Total	363,990	377,780	367,627	387,651	387,651
Fringe Benefits					
6120-Fica Taxes	26,818	27,969	27,139	29,656	29,656
6121-Arizona State Retirement	42,224	45,485	44,379	47,371	47,371
6123-Employee Health Insurance	44,598	46,479	46,666	51,132	51,132
6127-Mediflex Reimbursed Expense	2,218	2,257	2,904	2,560	2,560
6138-Defined Contribution- Ret HRA	2,100	2,148	2,148	2,185	2,185
6148-LTD- ASRS	576	-	630	-	-
Fringe Benefits Total	118,535	124,338	123,866	132,904	132,904
Materials/Supplies					
6305-Uniform Allowance	92	-	-	-	-
6552-Other Equipment + Supplies	-	1,000	1,000	1,000	1,000
Materials/Supplies Total	92	1,000	1,000	1,000	1,000
Fees/Services					
6656-Consultants	16,000	90,000	90,000	90,000	90,000
6658-Engineering Design	-	20,000	20,000	20,000	20,000
6672-Contracted Services	12	80,500	80,500	70,200	70,200
6675-Software Purchases	2,036	-	775	-	-
6682-Software Lease/Rental	1,050	-	-	-	-
6683-Software Maintenance	495	6,500	6,500	6,500	6,500
6701-Cell Phone Charges	-	1,500	1,500	1,500	1,500
6711-Traffic Control Services	1,584	-	-	-	-
6716-Membership + Subs	1,722	300	767	300	300
6906-Equipment + Machine Rental	-	2,400	-	2,400	2,400
Fees/Services Total	22,899	201,200	200,042	190,900	190,900
Travel/Training					
7401-Training + Seminars	60	-	1,000	-	-
7403-Travel Expense	1,650	-	-	-	-
Travel/Training Total	1,710	-	1,000	-	-
Capital Outlays					
7512-Photo, Video + Audio Equipment	327	-	-	-	-
7518-Computer Equipment	3,211	-	47	-	-
7527-Office Furniture	1,213	-	2,876	-	-
Capital Outlays Total	4,750	-	2,923	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	23,208	24,315	23,119	25,368	25,368
8307-Telephone Costs	1,021	1,070	1,017	1,116	1,116
8309-Support Services Charges	373,925	475,225	475,225	419,185	419,185
Internal Service Total	398,154	500,610	499,361	445,669	445,669
Expenditures Total	910,130	1,204,928	1,195,819	1,158,124	1,158,124

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Engineering and Transportation-Highway User Revenue Fund					
Revenues					
Development Services Fees/Charges					
4128-Barricading Fees	378,399	120,000	218,093	180,000	180,000
Development Services Fees/Charges Total	378,399	120,000	218,093	180,000	180,000
Non-Business Licenses/Permits					
4165-Residential Parking	2,843	2,500	5,150	2,800	2,800
Non-Business Licenses/Permits Total	2,843	2,500	5,150	2,800	2,800
Intergovernmental Revenue					
4206-State Highway User Fund	12,658,768	12,543,685	11,143,378	11,279,864	10,766,334
Intergovernmental Revenue Total	12,658,768	12,543,685	11,143,378	11,279,864	10,766,334
Miscellaneous Revenue					
4903-Proceeds on Sale of Assets	6,686	-	-	-	-
4909-Recycle/Scrap Material Revenue	1,151	2,000	3,261	3,000	3,000
Miscellaneous Revenue Total	7,837	2,000	3,261	3,000	3,000
Interfund Transfers					
4975-Moe Transfer From	-	1,500,000	1,500,000	1,500,000	1,500,000
Interfund Transfers Total	-	1,500,000	1,500,000	1,500,000	1,500,000
Revenues Total	13,047,846	14,168,185	12,869,882	12,965,664	12,452,134
Expenditures					
Salary/Wages					
6010-Salaries	2,578,413	3,271,743	2,796,377	3,339,471	3,349,686
6011-Wages	9,439	24,885	28,681	25,582	25,582
6012-Overtime	195,904	160,022	172,447	160,022	147,803
6013-Vacation Pay	252,828	-	187,327	-	-
6014-Sick Pay	105,461	-	92,649	-	-
6015-Holiday Pay	7,886	-	4,672	-	-
6017-Bilingual Pay	10,386	10,200	9,639	11,078	11,078
6020-Event/Reimbursement- Labor	(72,169)	-	(34,007)	-	-
Salary/Wages Total	3,088,148	3,466,850	3,257,785	3,536,153	3,534,149
Fringe Benefits					
6120-Fica Taxes	232,324	254,655	241,880	269,051	268,715
6121-Arizona State Retirement	368,370	424,215	397,763	428,042	427,604
6123-Employee Health Insurance	560,376	599,936	571,157	652,520	658,702
6126-Long Term Disability	13,302	-	8,542	-	-
6127-Mediflex Reimbursed Expense	24,804	27,081	34,086	31,360	31,360
6128-Defined Benefit- Ret Health	52,344	50,346	50,346	39,720	39,720
6138-Defined Contribution- Ret HRA	42,573	60,641	60,642	48,070	48,070
6142-Pre-Medicare HRA Contribution	164,020	164,400	178,054	161,616	161,616
6148-LTD- ASRS	5,041	-	5,642	-	-
Fringe Benefits Total	1,463,154	1,581,274	1,548,112	1,630,379	1,635,787
Materials/Supplies					
6201-General Office Supplies	2,417	3,750	1,563	3,750	3,050
6202-Traffic Signal LED's	17,362	100,000	-	100,000	50,000
6203-Pedestrian ITS Devices	23,123	25,000	-	25,000	12,500
6305-Uniform Allowance	25,473	22,675	50,338	22,135	22,135
6315-Landscaping Supplies	-	-	-	-	(6,000)
6317-Storm Damage	2,061	-	-	-	-
6344-Propane Gas	851	1,700	1,841	1,700	1,700
6350-Hand Tools	337	800	320	800	800
6351-Minor Equipment	26,622	40,000	50,300	40,000	40,000
6362-Street + Traffic Sign Material	72,640	75,009	61,934	75,009	45,009
6364-Traffic Signal Materials	65,239	74,389	158,264	74,389	52,389
6366-Paint, Thinner, Etc.	15,163	25,400	17,045	25,400	21,400
6380-Recruit Kits	-	3,000	-	-	-
6420-Operating + Maintenance. Supplies	67,628	67,070	93,510	70,070	50,070
6430-Street Repair Materials	146,712	217,863	336,376	217,863	118,863
6431-Sealcoat Materials	107,240	100,000	136,043	100,000	50,000
6433-Concrete Repair Materials	12,031	56,000	26,120	56,000	39,000

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6505-Books + Publications	-	-	4,078	-	-
6514-Awards + Recognition	650	-	-	-	-
6520-Event/Reimbursement- M + E	(38,824)	-	(56,441)	-	-
Materials/Supplies Total	546,725	812,656	881,291	812,116	500,916
Fees/Services					
6604-Electricity- Audit	19,817	22,100	18,254	21,218	21,218
6609-Water, Refuse + Sewer	2,672	3,350	3,898	3,075	3,075
6610-Electricity- Street Light	1,482,566	1,473,176	1,734,345	1,536,203	1,536,203
6612-Electricity- Traffic Signals	156,735	312,750	180,841	243,529	243,529
6635-Traffic Signal Pole Painting	115,995	55,000	176,974	55,000	27,500
6656-Consultants	26,833	50,000	-	50,000	35,000
6659-Testing	-	-	834	-	-
6672-Contracted Services	143,523	355,305	265,299	234,486	147,486
6673-Landfill Usage Charges	70,986	62,484	82,747	68,732	58,732
6675-Software Purchases	-	12,300	-	12,300	6,300
6683-Software Maintenance	27,374	37,684	34,733	49,221	48,221
6685-Bank Service Charges	3,786	2,535	9,883	3,900	3,900
6701-Cell Phone Charges	19,773	16,420	19,683	15,940	15,940
6702-Telecommunication Services	56,988	59,841	69,616	59,841	59,841
6704-Postage	57	-	-	-	-
6705-Equipment Maintenance	49,777	50,000	7,464	50,000	35,000
6716-Membership + Subs	8,733	6,060	16,377	5,960	5,560
6732-Advertising-Information	3,440	3,277	-	3,277	2,777
6753-Outside Printing/Forms	880	2,056	331	2,056	1,756
6755-Duplicating	20	102	1,312	102	102
6832-Restitution Reimbursement	(25,401)	-	(299,856)	-	-
6854-Car Wash	160	120	-	120	120
6856-Equipment + Machinery Repair	4,527	3,000	3,754	3,000	3,000
6871-Pavement Management Contract	50,799	100,000	88,114	100,000	65,000
6872-Traffic Engineering Safety Improvement	50,217	50,000	(11,815)	50,000	25,000
6873-Traffic Signal Timing Optimization	70,214	93,000	-	93,000	45,000
6906-Equipment + Machine Rental	68,956	45,158	63,896	45,158	42,158
6990-Taxes + Licenses	-	250	230	250	250
6999-Misc. Fees + Services	564	50,475	71,099	3,525	3,525
Fees/Services Total	2,409,990	2,866,443	2,538,013	2,709,893	2,436,193
Other Contributions/Charges					
7092-Ironman	-	33,000	-	33,000	33,000
Other Contributions/Charges Total	-	33,000	-	33,000	33,000
Travel/Training					
7401-Training + Seminars	19,851	13,970	17,277	13,470	13,470
7403-Travel Expense	3,609	5,000	3,194	5,000	3,500
7404-Local Meetings	225	850	312	850	850
Travel/Training Total	23,685	19,820	20,783	19,320	17,820
Capital Outlays					
7508-Motor Vehicles	52,099	369,121	220,287	287,582	107,582
7509-Heavy Equipment	-	158,000	158,000	-	-
7511-Other Equipment	8,465	50,946	50,946	268,500	89,492
7515-Water Treatment + Pump	-	4,000	4,180	-	-
7518-Computer Equipment	1,486	-	4,035	-	-
7522-Construction	-	-	35,346	-	-
7527-Office Furniture	-	-	5,389	-	-
Capital Outlays Total	62,050	582,067	478,183	556,082	197,074
Inventory					
8261-Misc. Parts-Inv Adj	50,868	-	-	-	-
Inventory Total	50,868	-	-	-	-
Internal Service					
8301-Technology Costs	198,558	208,033	197,798	217,038	217,038
8303-Vehicle Maintenance Cost	435,324	425,491	368,955	486,630	486,630
8304-Worker's Comp Claims	8,783	11,660	1,395	11,572	11,572
8306-Vehicle Fuel/Oil Costs	90,121	100,067	93,299	94,785	94,785
8307-Telephone Costs	12,248	12,832	12,200	13,387	13,387
8309-Support Services Charges	179,936	167,589	167,589	182,750	182,750

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
8313-Risk Management Charges	80,014	143,741	143,924	130,500	130,500
8315-Interactivity Charges	1,433,385	1,398,606	1,399,166	1,604,860	1,604,860
8324-Interactivity Cr-Support Serv	(550,641)	(599,175)	(599,179)	(621,039)	(621,039)
Internal Service Total	1,887,728	1,868,844	1,785,147	2,120,483	2,120,483
Transfers					
8556-Loan Repayment	4,877	4,911	4,724	4,911	4,911
Transfers Total	4,877	4,911	4,724	4,911	4,911
Expenditures Total	9,537,224	11,235,865	10,514,038	11,422,337	10,480,333

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3813-Construction					
Revenues					
Intergovernmental Revenue					
4206-State Highway User Fund	12,658,768	12,543,685	11,143,378	11,279,864	10,766,334
Intergovernmental Revenue Total	12,658,768	12,543,685	11,143,378	11,279,864	10,766,334
Miscellaneous Revenue					
4903-Proceeds on Sale of Assets	5,139	-	-	-	-
Miscellaneous Revenue Total	5,139	-	-	-	-
Revenues Total	12,663,907	12,543,685	11,143,378	11,279,864	10,766,334
Expenditures					
Salary/Wages					
6010-Salaries	741,032	903,754	812,074	955,601	955,601
6012-Overtime	36,200	67,948	39,358	67,948	57,948
6013-Vacation Pay	77,721	-	45,930	-	-
6014-Sick Pay	32,515	-	28,521	-	-
6015-Holiday Pay	406	-	332	-	-
6017-Bilingual Pay	5,712	4,500	3,647	3,462	3,462
6020-Event/Reimbursement- Labor	(3,033)	-	6,527	-	-
Salary/Wages Total	890,553	976,202	936,389	1,027,011	1,017,011
Fringe Benefits					
6120-Fica Taxes	66,830	71,737	69,059	78,368	77,603
6121-Arizona State Retirement	101,798	126,500	112,310	125,183	123,939
6123-Employee Health Insurance	189,377	182,331	176,092	201,343	201,343
6126-Long Term Disability	10,594	-	-	-	-
6127-Mediflex Reimbursed Expense	8,083	9,027	11,274	10,240	10,240
6138-Defined Contribution- Ret HRA	20,649	21,480	21,480	19,665	19,665
6148-LTD- ASRS	1,394	-	1,593	-	-
Fringe Benefits Total	398,724	411,075	391,808	434,799	432,790
Materials/Supplies					
6305-Uniform Allowance	10,525	10,750	23,970	10,750	10,750
6315-Landscaping Supplies	-	-	-	-	(6,000)
6317-Storm Damage	2,061	-	-	-	-
6344-Propane Gas	851	1,700	1,841	1,700	1,700
6351-Minor Equipment	26,622	40,000	50,300	40,000	40,000
6420-Operating + Maintenance. Supplies	25,797	35,000	48,650	35,000	24,500
6430-Street Repair Materials	105,528	138,378	232,474	138,378	71,378
6431-Sealcoat Materials	107,240	100,000	136,043	100,000	50,000
6433-Concrete Repair Materials	12,031	56,000	26,120	56,000	39,000
6520-Event/Reimbursement- M + E	(723)	-	(7,934)	-	-
Materials/Supplies Total	289,932	381,828	511,464	381,828	231,328
Fees/Services					
6659-Testing	-	-	770	-	-
6672-Contracted Services	53,423	84,000	96,108	84,000	42,000
6673-Landfill Usage Charges	70,986	62,484	82,747	68,732	58,732
6683-Software Maintenance	2,392	2,425	6,394	7,525	6,525
6716-Membership + Subs	3,802	1,425	5,032	1,425	1,425
6856-Equipment + Machinery Repair	2,334	1,000	280	1,000	1,000
6871-Pavement Management Contract	50,799	100,000	88,114	100,000	65,000
6906-Equipment + Machine Rental	760	13,500	1,586	13,500	10,500
6999-Misc. Fees + Services	514	2,000	261	2,000	2,000
Fees/Services Total	185,011	266,834	281,292	278,182	187,182

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Travel/Training					
7401-Training + Seminars	5,742	2,060	3,760	2,060	2,060
Travel/Training Total	5,742	2,060	3,760	2,060	2,060
Capital Outlays					
7508-Motor Vehicles	52,099	78,200	78,200	98,000	-
7509-Heavy Equipment	-	158,000	158,000	-	-
7511-Other Equipment	-	50,946	50,946	183,500	89,492
Capital Outlays Total	52,099	287,146	287,146	281,500	89,492
Internal Service					
8301-Technology Costs	54,664	57,273	54,455	59,752	59,752
8303-Vehicle Maintenance Cost	334,400	347,322	284,902	384,466	384,466
8304-Worker's Comp Claims	8,783	7,744	1,395	8,971	8,971
8306-Vehicle Fuel/Oil Costs	56,661	63,005	56,666	56,960	56,960
8307-Telephone Costs	2,722	2,852	2,712	2,975	2,975
8309-Support Services Charges	67,134	64,184	64,184	68,873	68,873
8313-Risk Management Charges	40,938	100,496	65,254	110,957	110,957
8324-Interactivity Cr-Support Serv	(305,191)	(312,155)	(312,159)	(337,900)	(337,900)
Internal Service Total	260,112	330,721	217,409	355,054	355,054
Expenditures Total	2,082,173	2,655,866	2,629,268	2,760,434	2,314,917

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3814-Right-of-Way Maintenance					
Expenditures					
Salary/Wages					
6010-Salaries	97,548	113,706	97,328	117,117	117,117
6012-Overtime	-	-	-	-	(2,219)
6013-Vacation Pay	8,987	-	14,853	-	-
6014-Sick Pay	2,162	-	2,996	-	-
6015-Holiday Pay	-	-	245	-	-
Salary/Wages Total	108,696	113,706	115,422	117,117	114,898
Fringe Benefits					
6120-Fica Taxes	7,802	8,153	8,289	8,959	8,789
6121-Arizona State Retirement	12,976	13,770	14,135	14,312	14,036
6123-Employee Health Insurance	25,993	26,290	26,657	29,010	29,010
6127-Mediflex Reimbursed Expense	1,133	1,128	1,452	1,280	1,280
6138-Defined Contribution- Ret HRA	2,100	2,148	2,148	2,185	2,185
6148-LTD- ASRS	178	-	201	-	-
Fringe Benefits Total	50,182	51,489	52,882	55,746	55,300
Materials/Supplies					
6201-General Office Supplies	43	-	-	-	-
6305-Uniform Allowance	1,274	450	1,301	450	450
6350-Hand Tools	337	800	193	800	800
6420-Operating + Maintenance. Supplies	122	800	316	800	800
Materials/Supplies Total	1,777	2,050	1,810	2,050	2,050
Fees/Services					
6672-Contracted Services	29,425	32,400	28,789	32,400	27,400
6716-Membership + Subs	970	710	269	710	710
6990-Taxes + Licenses	-	250	230	250	250
6999-Misc. Fees + Services	-	46,950	70,838	-	-
Fees/Services Total	30,395	80,310	100,126	33,360	28,360
Travel/Training					
7401-Training + Seminars	325	440	450	440	440
Travel/Training Total	325	440	450	440	440
Capital Outlays					
7508-Motor Vehicles	-	-	-	82,000	-
Capital Outlays Total	-	-	-	82,000	-
Internal Service					
8301-Technology Costs	6,720	7,041	6,695	7,346	7,346
8303-Vehicle Maintenance Cost	7,024	3,705	1,258	5,403	5,403
8306-Vehicle Fuel/Oil Costs	5,189	5,529	4,676	4,817	4,817
8307-Telephone Costs	341	357	339	372	372
8313-Risk Management Charges	3,785	7,688	5,214	7,996	7,996
8324-Interactivity Cr-Support Serv	(64,723)	(68,483)	(68,483)	(71,218)	(71,218)
Internal Service Total	(41,664)	(44,163)	(50,301)	(45,284)	(45,284)
Expenditures Total	149,711	203,832	220,389	245,429	155,764

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3815-Graffiti Abatement					
Expenditures					
Salary/Wages					
6010-Salaries	42,776	91,968	46,956	54,046	54,046
6011-Wages	-	-	24,721	-	-
6012-Overtime	842	2,219	245	2,219	2,219
6013-Vacation Pay	5,993	-	3,254	-	-
6014-Sick Pay	2,008	-	3,139	-	-
Salary/Wages Total	51,619	94,187	78,315	56,265	56,265
Fringe Benefits					
6120-Fica Taxes	3,471	6,527	5,436	4,305	4,305
6121-Arizona State Retirement	6,239	11,403	9,454	6,875	6,875
6123-Employee Health Insurance	18,706	32,886	22,565	18,759	18,759
6127-Mediflex Reimbursed Expense	622	564	1,212	640	640
6148-LTD- ASRS	86	-	134	-	-
Fringe Benefits Total	29,123	51,380	38,801	30,579	30,579
Materials/Supplies					
6201-General Office Supplies	20	-	-	-	-
6305-Uniform Allowance	868	1,140	938	600	600
6366-Paint, Thinner, Etc.	15,163	25,400	17,045	25,400	21,400
6380-Recruit Kits	-	3,000	-	-	-
6420-Operating + Maintenance. Supplies	5,600	2,000	12,385	5,000	4,000
Materials/Supplies Total	21,652	31,540	30,368	31,000	26,000
Fees/Services					
6701-Cell Phone Charges	-	480	-	-	-
6716-Membership + Subs	140	200	370	100	100
6832-Restitution Reimbursement	(601)	-	(348)	-	-
6856-Equipment + Machinery Repair	2,192	2,000	3,474	2,000	2,000
Fees/Services Total	1,731	2,680	3,496	2,100	2,100
Travel/Training					
7401-Training + Seminars	89	700	600	200	200
Travel/Training Total	89	700	600	200	200
Internal Service					
8301-Technology Costs	2,490	2,609	2,481	2,722	2,722
8324-Interactivity Cr-Support Serv	-	(32,048)	(32,048)	-	-
Internal Service Total	2,490	(29,439)	(29,567)	2,722	2,722
Expenditures Total	106,705	151,048	122,013	122,866	117,866

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3821-Transportation- Admin					
Revenues					
Interfund Transfers					
4975-Moe Transfer From	-	1,500,000	1,500,000	1,500,000	1,500,000
Interfund Transfers Total	-	1,500,000	1,500,000	1,500,000	1,500,000
Revenues Total	-	1,500,000	1,500,000	1,500,000	1,500,000
Expenditures					
Salary/Wages					
6010-Salaries	213,030	253,782	225,544	260,377	260,377
6013-Vacation Pay	20,194	-	15,790	-	-
6014-Sick Pay	14,796	-	12,998	-	-
6015-Holiday Pay	432	-	432	-	-
6017-Bilingual Pay	600	600	603	692	692
Salary/Wages Total	249,052	254,382	255,367	261,069	261,069
Fringe Benefits					
6120-Fica Taxes	18,725	19,229	19,440	19,872	19,872
6121-Arizona State Retirement	29,359	30,533	31,017	31,744	31,744
6123-Employee Health Insurance	27,243	19,392	19,607	20,023	20,023
6127-Mediflex Reimbursed Expense	1,699	1,693	2,178	1,920	1,920
6128-Defined Benefit- Ret Health	52,344	50,346	50,346	39,720	39,720
6138-Defined Contribution- Ret HRA	2,100	2,148	2,148	2,185	2,185
6142-Pre-Medicare HRA Contribution	164,020	164,400	178,054	161,616	161,616
6148-LTD- ASRS	401	-	440	-	-
Fringe Benefits Total	295,891	287,741	303,230	277,080	277,080
Materials/Supplies					
6201-General Office Supplies	2,316	3,000	1,448	3,000	2,500
6305-Uniform Allowance	4,659	-	-	-	-
6514-Awards + Recognition	650	-	-	-	-
Materials/Supplies Total	7,625	3,000	1,448	3,000	2,500
Fees/Services					
6604-Electricity- Audit	19,817	22,100	18,254	21,218	21,218
6609-Water, Refuse + Sewer	2,672	3,350	3,898	3,075	3,075
6610-Electricity- Street Light	1,482,566	1,473,176	1,734,345	1,536,203	1,536,203
6612-Electricity- Traffic Signals	156,735	312,750	180,841	243,529	243,529
6672-Contracted Services	-	120,819	-	-	-
6683-Software Maintenance	-	16,696	-	16,696	16,696
6701-Cell Phone Charges	19,734	15,460	19,683	15,460	15,460
6702-Telecommunication Services	56,988	59,841	69,616	59,841	59,841
6716-Membership + Subs	70	335	102	335	335
6906-Equipment + Machine Rental	2,281	5,658	1,099	5,658	5,658
6999-Misc. Fees + Services	50	-	-	-	-
Fees/Services Total	1,740,913	2,030,185	2,027,838	1,902,015	1,902,015
Travel/Training					
7401-Training + Seminars	1,340	670	540	670	670
7403-Travel Expense	1,618	5,000	750	3,000	2,000
7404-Local Meetings	45	450	202	450	450
Travel/Training Total	3,003	6,120	1,492	4,120	3,120
Capital Outlays					
7527-Office Furniture	-	-	5,389	-	-
Capital Outlays Total	-	-	5,389	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	16,986	17,797	16,921	18,567	18,567
8304-Worker's Comp Claims	-	3,916	-	2,601	2,601
8307-Telephone Costs	2,041	2,138	2,033	2,231	2,231
8309-Support Services Charges	3,000	3,746	3,746	2,913	2,913
8313-Risk Management Charges	1,445	2,523	47,214	-	-
8315-Interactivity Charges	1,433,385	1,398,606	1,399,166	1,604,860	1,604,860
Internal Service Total	1,456,857	1,428,726	1,469,080	1,631,172	1,631,172
Transfers					
8556-Loan Repayment	4,877	4,911	4,724	4,911	4,911
Transfers Total	4,877	4,911	4,724	4,911	4,911
Expenditures Total	3,758,218	4,015,065	4,068,568	4,083,367	4,081,867

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3822-Traffic Engineering					
Revenues					
Development Services Fees/Charges					
4128-Barricading Fees	378,399	120,000	218,093	180,000	180,000
Development Services Fees/Charges Total	378,399	120,000	218,093	180,000	180,000
Non-Business Licenses/Permits					
4165-Residential Parking	2,843	2,500	5,150	2,800	2,800
Non-Business Licenses/Permits Total	2,843	2,500	5,150	2,800	2,800
Revenues Total	381,242	122,500	223,243	182,800	182,800
Expenditures					
Salary/Wages					
6010-Salaries	706,526	873,169	719,117	860,278	860,278
6011-Wages	9,300	23,284	3,960	23,936	23,936
6012-Overtime	(519)	-	-	-	-
6013-Vacation Pay	62,684	-	36,900	-	-
6014-Sick Pay	23,395	-	15,486	-	-
6015-Holiday Pay	1,624	-	1,387	-	-
6017-Bilingual Pay	600	600	603	692	692
6020-Event/Reimbursement- Labor	-	-	(5,000)	-	-
Salary/Wages Total	803,611	897,053	772,453	884,906	884,906
Fringe Benefits					
6120-Fica Taxes	57,627	65,768	55,913	66,629	66,629
6121-Arizona State Retirement	93,373	105,517	93,254	104,892	104,892
6123-Employee Health Insurance	102,115	114,830	104,913	134,930	134,930
6127-Mediflex Reimbursed Expense	5,041	5,642	6,192	6,400	6,400
6138-Defined Contribution- Ret HRA	4,550	4,296	4,297	4,370	4,370
6148-LTD- ASRS	1,280	-	1,322	-	-
Fringe Benefits Total	263,986	296,053	265,891	317,221	317,221
Materials/Supplies					
6201-General Office Supplies	38	750	115	750	550
6305-Uniform Allowance	828	675	3,950	675	675
6350-Hand Tools	-	-	127	-	-
6420-Operating + Maintenance. Supplies	567	880	75	880	880
6505-Books + Publications	-	-	4,078	-	-
Materials/Supplies Total	1,433	2,305	8,345	2,305	2,105
Fees/Services					
6656-Consultants	26,833	50,000	-	50,000	35,000
6659-Testing	-	-	64	-	-
6672-Contracted Services	10,575	30,000	76,068	30,000	25,000
6675-Software Purchases	-	7,300	-	7,300	6,300
6683-Software Maintenance	24,982	18,563	28,339	25,000	25,000
6685-Bank Service Charges	3,786	2,535	9,883	3,900	3,900
6704-Postage	57	-	-	-	-
6705-Equipment Maintenance	49,777	50,000	7,464	50,000	35,000
6716-Membership + Subs	2,701	2,080	7,833	2,080	1,680
6732-Advertising-Information	3,440	3,277	-	3,277	2,777
6753-Outside Printing/Forms	880	2,056	331	2,056	1,756
6755-Duplicating	20	102	1,312	102	102
6854-Car Wash	160	120	-	120	120
6872-Traffic Engineering Safety Improvement	50,217	50,000	(11,815)	50,000	25,000
6873-Traffic Signal Timing Optimization	70,214	93,000	-	93,000	45,000
6999-Misc. Fees + Services	-	1,525	-	1,525	1,525
Fees/Services Total	243,641	310,558	119,479	318,360	208,160

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Travel/Training					
7401-Training + Seminars	1,750	1,500	1,210	1,500	1,500
7403-Travel Expense	1,992	-	2,444	2,000	1,500
7404-Local Meetings	180	400	110	400	400
Travel/Training Total	3,922	1,900	3,764	3,900	3,400
Capital Outlays					
7518-Computer Equipment	1,486	-	4,035	-	-
7522-Construction	-	-	35,346	-	-
Capital Outlays Total	1,486	-	39,381	-	-
Internal Service					
8301-Technology Costs	57,118	59,843	56,899	62,434	62,434
8303-Vehicle Maintenance Cost	2,370	1,348	2,127	1,446	1,446
8306-Vehicle Fuel/Oil Costs	994	1,181	1,220	1,311	1,311
8307-Telephone Costs	2,381	2,495	2,372	2,603	2,603
8309-Support Services Charges	109,802	99,659	99,659	110,964	110,964
8313-Risk Management Charges	-	-	6,170	-	-
8324-Interactivity Cr-Support Serv	(89,117)	(92,079)	(92,079)	(98,804)	(98,804)
Internal Service Total	83,548	72,447	76,368	79,954	79,954
Expenditures Total	1,401,626	1,580,316	1,285,681	1,606,646	1,495,746

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3823-Operations-Transportation					
Revenues					
Miscellaneous Revenue					
4903-Proceeds on Sale of Assets	373	-	-	-	-
Miscellaneous Revenue Total	373	-	-	-	-
Revenues Total	373	-	-	-	-
Expenditures					
Salary/Wages					
6010-Salaries	219,958	297,919	253,944	313,161	271,260
6012-Overtime	230	-	672	-	-
6013-Vacation Pay	18,023	-	26,302	-	-
6014-Sick Pay	8,351	-	8,448	-	-
6015-Holiday Pay	389	-	200	-	-
6017-Bilingual Pay	1,200	1,200	1,204	1,385	1,385
6020-Event/Reimbursement- Labor	(9,490)	-	(6,958)	-	-
Salary/Wages Total	238,662	299,119	283,812	314,546	272,645
Fringe Benefits					
6120-Fica Taxes	18,110	21,680	21,346	23,963	20,653
6121-Arizona State Retirement	29,348	36,224	35,248	38,279	32,992
6123-Employee Health Insurance	60,249	78,243	63,470	70,631	61,213
6127-Mediflex Reimbursed Expense	2,685	3,385	4,066	3,840	3,200
6138-Defined Contribution- Ret HRA	4,200	4,296	4,296	4,370	4,370
6148-LTD- ASRS	400	-	500	-	-
Fringe Benefits Total	114,992	143,828	128,926	141,083	122,428
Materials/Supplies					
6305-Uniform Allowance	2,901	3,750	3,156	3,750	3,750
6362-Street + Traffic Sign Material	72,640	75,009	61,934	75,009	45,009
6420-Operating + Maintenance. Supplies	126	-	-	-	-
6430-Street Repair Materials	41,183	79,485	103,902	79,485	47,485
6520-Event/Reimbursement- M + E	(13,449)	-	(8,409)	-	-
Materials/Supplies Total	103,401	158,244	160,583	158,244	96,244
Fees/Services					
6701-Cell Phone Charges	38	-	-	-	-
6716-Membership + Subs	420	450	452	450	450
6832-Restitution Reimbursement	(2,407)	-	(1,775)	-	-
Fees/Services Total	(1,949)	450	(1,323)	450	450
Travel/Training					
7401-Training + Seminars	4,165	3,000	2,434	3,000	3,000
Travel/Training Total	4,165	3,000	2,434	3,000	3,000
Capital Outlays					
7511-Other Equipment	8,465	-	-	65,000	-
Capital Outlays Total	8,465	-	-	65,000	-
Internal Service					
8301-Technology Costs	20,162	21,124	20,085	22,038	22,038
8303-Vehicle Maintenance Cost	23,884	23,614	42,576	33,311	33,311
8306-Vehicle Fuel/Oil Costs	11,263	12,067	13,267	14,009	14,009
8307-Telephone Costs	2,381	2,495	2,372	2,603	2,603
Internal Service Total	57,689	59,300	78,300	71,961	71,961
Expenditures Total	525,426	663,941	652,732	754,284	566,728

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3824-Street Lights & Signals					
Revenues					
Miscellaneous Revenue					
4909-Recycle/Scrap Material Revenue	216	-	-	-	-
Miscellaneous Revenue Total	216	-	-	-	-
Revenues Total	216	-	-	-	-
Expenditures					
Salary/Wages					
6010-Salaries	51,784	58,916	54,312	59,512	59,512
6012-Overtime	652	-	-	-	-
6013-Vacation Pay	5,488	-	5,311	-	-
6014-Sick Pay	2,089	-	1,217	-	-
6020-Event/Reimbursement- Labor	(1,575)	-	-	-	-
Salary/Wages Total	58,437	58,916	60,840	59,512	59,512
Fringe Benefits					
6120-Fica Taxes	4,272	4,126	4,319	4,552	4,552
6121-Arizona State Retirement	7,145	6,995	7,422	7,273	7,273
6123-Employee Health Insurance	17,627	17,713	18,044	19,573	19,573
6127-Mediflex Reimbursed Expense	566	564	726	640	640
6148-LTD- ASRS	98	-	106	-	-
Fringe Benefits Total	29,709	29,398	30,617	32,038	32,038
Materials/Supplies					
6305-Uniform Allowance	497	550	396	550	550
6420-Operating + Maintenance. Supplies	34,579	28,390	30,531	28,390	19,890
6520-Event/Reimbursement- M + E	(5,711)	-	-	-	-
Materials/Supplies Total	29,365	28,940	30,927	28,940	20,440
Fees/Services					
6672-Contracted Services	41,434	45,586	(15,700)	45,586	31,586
6675-Software Purchases	-	5,000	-	5,000	-
6716-Membership + Subs	70	100	70	100	100
6832-Restitution Reimbursement	(19,846)	-	(26,872)	-	-
Fees/Services Total	21,658	50,686	(42,502)	50,686	31,686
Travel/Training					
7401-Training + Seminars	-	500	450	500	500
Travel/Training Total	-	500	450	500	500
Internal Service					
8301-Technology Costs	8,935	9,361	8,900	9,766	9,766
8303-Vehicle Maintenance Cost	750	946	861	1,206	1,206
8306-Vehicle Fuel/Oil Costs	413	482	308	385	385
8307-Telephone Costs	1,021	1,070	1,017	1,116	1,116
8313-Risk Management Charges	15,019	2,711	1,647	11,547	11,547
Internal Service Total	26,138	14,570	12,733	24,020	24,020
Expenditures Total	165,307	183,010	93,065	195,696	168,196

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3825-Signal System					
Revenues					
Miscellaneous Revenue					
4903-Proceeds on Sale of Assets	1,174	-	-	-	-
4909-Recycle/Scrap Material Revenue	934	2,000	3,261	3,000	3,000
Miscellaneous Revenue Total	2,108	2,000	3,261	3,000	3,000
Revenues Total	2,108	2,000	3,261	3,000	3,000
Expenditures					
Salary/Wages					
6010-Salaries	505,759	678,529	587,102	719,379	771,495
6011-Wages	-	1,601	-	1,646	1,646
6012-Overtime	68,189	31,085	42,023	31,085	31,085
6013-Vacation Pay	53,738	-	38,987	-	-
6014-Sick Pay	20,145	-	19,844	-	-
6015-Holiday Pay	1,148	-	221	-	-
6017-Bilingual Pay	2,273	3,300	3,582	4,847	4,847
6020-Event/Reimbursement- Labor	(5,807)	-	-	-	-
Salary/Wages Total	645,445	714,515	691,759	756,957	809,073
Fringe Benefits					
6120-Fica Taxes	48,544	52,922	51,272	57,907	61,816
6121-Arizona State Retirement	77,102	86,129	83,837	92,302	98,671
6123-Employee Health Insurance	118,169	128,251	139,809	158,251	173,851
6126-Long Term Disability	2,709	-	8,542	-	-
6127-Mediflex Reimbursed Expense	4,582	5,078	6,986	6,400	7,040
6138-Defined Contribution- Ret HRA	8,958	26,273	26,273	15,295	15,295
6148-LTD- ASRS	1,054	-	1,189	-	-
Fringe Benefits Total	261,118	298,653	317,908	330,155	356,673
Materials/Supplies					
6202-Traffic Signal LED's	17,362	100,000	-	100,000	50,000
6203-Pedestrian ITS Devices	23,123	25,000	-	25,000	12,500
6305-Uniform Allowance	3,922	5,360	16,627	5,360	5,360
6364-Traffic Signal Materials	65,239	74,389	158,264	74,389	52,389
6420-Operating + Maintenance. Supplies	837	-	1,553	-	-
6520-Event/Reimbursement- M + E	-	-	(12,164)	-	-
Materials/Supplies Total	110,483	204,749	164,280	204,749	120,249
Fees/Services					
6635-Traffic Signal Pole Painting	115,995	55,000	176,974	55,000	27,500
6672-Contracted Services	4,060	42,500	80,034	42,500	21,500
6701-Cell Phone Charges	-	480	-	480	480
6716-Membership + Subs	560	760	2,249	760	760
6832-Restitution Reimbursement	(2,547)	-	(270,861)	-	-
Fees/Services Total	118,067	98,740	(11,604)	98,740	50,240
Travel/Training					
7401-Training + Seminars	6,440	5,100	7,833	5,100	5,100
Travel/Training Total	6,440	5,100	7,833	5,100	5,100
Capital Outlays					
7508-Motor Vehicles	-	290,921	142,087	107,582	107,582
7511-Other Equipment	-	-	-	20,000	-
7515-Water Treatment + Pump	-	4,000	4,180	-	-
Capital Outlays Total	-	294,921	146,267	127,582	107,582

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Inventory					
8261-Misc. Parts-Inv Adj	50,868	-	-	-	-
Inventory Total	50,868	-	-	-	-
Internal Service					
8301-Technology Costs	31,483	32,985	31,362	34,413	34,413
8303-Vehicle Maintenance Cost	66,897	48,556	37,231	60,798	60,798
8306-Vehicle Fuel/Oil Costs	15,601	17,803	17,162	17,303	17,303
8307-Telephone Costs	1,361	1,425	1,355	1,487	1,487
8313-Risk Management Charges	18,827	30,323	18,425	-	-
8324-Interactivity Cr-Support Serv	(91,610)	(94,410)	(94,410)	(113,117)	(113,117)
Internal Service Total	42,558	36,682	11,125	884	884
Expenditures Total	1,234,979	1,653,360	1,327,568	1,524,167	1,449,801

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3826-Transp Special Events-NonReimb					
Expenditures					
Salary/Wages					
6011-Wages	139	-	-	-	-
6012-Overtime	47,452	58,770	63,363	58,770	58,770
6015-Holiday Pay	3,092	-	403	-	-
Salary/Wages Total	50,683	58,770	63,766	58,770	58,770
Fringe Benefits					
6120-Fica Taxes	3,726	4,513	4,711	4,496	4,496
6121-Arizona State Retirement	5,909	7,144	7,686	7,182	7,182
6123-Employee Health Insurance	784	-	-	-	-
6127-Mediflex Reimbursed Expense	190	-	-	-	-
6138-Defined Contribution- Ret HRA	16	-	-	-	-
6148-LTD- ASRS	80	-	109	-	-
Fringe Benefits Total	10,704	11,657	12,506	11,678	11,678
Materials/Supplies					
6520-Event/Reimbursement- M + E	-	-	(27,934)	-	-
Materials/Supplies Total	-	-	(27,934)	-	-
Fees/Services					
6906-Equipment + Machine Rental	42,660	26,000	61,211	26,000	26,000
Fees/Services Total	42,660	26,000	61,211	26,000	26,000
Other Contributions/Charges					
7092-Ironman	-	33,000	-	33,000	33,000
Other Contributions/Charges Total	-	33,000	-	33,000	33,000
Expenditures Total	104,047	129,427	109,549	129,448	129,448

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3827-Transp Special Events-Reimburs					
Expenditures					
Salary/Wages					
6012-Overtime	42,858	-	26,786	-	-
6015-Holiday Pay	795	-	1,452	-	-
6020-Event/Reimbursement- Labor	(52,264)	-	(28,576)	-	-
Salary/Wages Total	(8,611)	-	(338)	-	-
Fringe Benefits					
6120-Fica Taxes	3,216	-	2,095	-	-
6121-Arizona State Retirement	5,122	-	3,400	-	-
6123-Employee Health Insurance	113	-	-	-	-
6127-Mediflex Reimbursed Expense	203	-	-	-	-
6148-LTD- ASRS	70	-	48	-	-
Fringe Benefits Total	8,724	-	5,543	-	-
Materials/Supplies					
6520-Event/Reimbursement- M + E	(18,942)	-	-	-	-
Materials/Supplies Total	(18,942)	-	-	-	-
Fees/Services					
6672-Contracted Services	4,607	-	-	-	-
6906-Equipment + Machine Rental	23,256	-	-	-	-
Fees/Services Total	27,863	-	-	-	-
Expenditures Total	9,034	-	5,205	-	-

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Engineering and Transportation-Restricted Revenue/Donation/Grant Funds					
Revenues					
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	-	500	500	500
Miscellaneous Revenue Total	-	-	500	500	500
Revenues Total	-	-	500	500	500
Expenditures					
Materials/Supplies					
6201-General Office Supplies	-	168,265	-	-	-
Materials/Supplies Total	-	168,265	-	-	-
Fees/Services					
6999-Misc. Fees + Services	-	-	500	500	500
Fees/Services Total	-	-	500	500	500
Expenditures Total	-	168,265	500	500	500

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46751-Community Resilience Grant					
Revenues					
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	-	500	500	500
Miscellaneous Revenue Total	-	-	500	500	500
Revenues Total	-	-	500	500	500
Expenditures					
Materials/Supplies					
6201-General Office Supplies	-	168,265	-	-	-
Materials/Supplies Total	-	168,265	-	-	-
Fees/Services					
6999-Misc. Fees + Services	-	-	500	500	500
Fees/Services Total	-	-	500	500	500
Expenditures Total	-	168,265	500	500	500

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Public Works					
Revenues					
Other Local Taxes					
4026-Telecommunications Fee	110,742	-	-	-	-
Other Local Taxes Total	110,742	-	-	-	-
Development Services Fees/Charges					
4120-Public Records Request Fee	181	-	-	-	-
Development Services Fees/Charges Total	181	-	-	-	-
Business Licenses					
4153-Encroachment Permits	43,012	-	-	-	-
Business Licenses Total	43,012	-	-	-	-
Cultural/Recreational					
4302-Rental Charges	6,515	-	-	-	-
4309-Retail Sales	22,125	-	-	-	-
Cultural/Recreational Total	28,640	-	-	-	-
Engineering Fees/Charges					
4412-Right-of-Way Permits	194	-	-	-	-
4413-Streets, Easements, Alley Abandonment	9,696	-	-	-	-
4414-Right Of Way Application Fees	4,000	-	-	-	-
4423-Utility Inspections	984,183	-	-	-	-
4424-Utility Plan Review	654,037	-	-	-	-
4428-CIP Engineering Fees	439,376	-	-	-	-
4429-Material Testing Fees	42,914	-	-	-	-
4430-Utility Pothole Permit Fee	26,689	-	-	-	-
4431-Plat Review Fee	(35)	-	-	-	-
4433-Shared Active Transportation Vehicle Fees	47,763	-	-	-	-
Engineering Fees/Charges Total	2,208,817	-	-	-	-
Fees/Fines/Forfeitures					
4675-Service Line Subscription Fee	674,541	-	-	-	-
4676-Service Line Admin Fee	5,760	-	-	-	-
Fees/Fines/Forfeitures Total	680,301	-	-	-	-
Miscellaneous Revenue					
4902-Land + Building Facility Rental	84,847	-	-	-	-
4903-Proceeds on Sale of Assets	313,628	-	-	-	-
4909-Recycle/Scrap Material Revenue	892	-	-	-	-
4912-Recovery of PY Expend/Revenue	244	-	-	-	-
4915-Sale of Real Estate, Etc.	34,731	-	-	-	-
4924-Small Cell ROW Fee (R2014.130)	52,017	-	-	-	-
4926-Energy Rebates	4,000	-	-	-	-
4938-Refunds	8,709	-	-	-	-
4949-Other	598	-	-	-	-
Miscellaneous Revenue Total	499,665	-	-	-	-
Revenues Total	3,571,359	-	-	-	-
Expenditures					
Salary/Wages					
6010-Salaries	5,631,486	-	-	-	-
6011-Wages	79,253	-	-	-	-
6012-Overtime	154,125	-	-	-	-
6013-Vacation Pay	575,064	-	-	-	-

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6014-Sick Pay	264,357	-	-	-	-
6015-Holiday Pay	30,407	-	-	-	-
6017-Bilingual Pay	4,501	-	-	-	-
6020-Event/Reimbursement- Labor	(13,663)	-	-	-	-
Salary/Wages Total	6,725,530	-	-	-	-
Fringe Benefits					
6120-Fica Taxes	490,421	-	-	-	-
6121-Arizona State Retirement	792,327	-	-	-	-
6123-Employee Health Insurance	1,152,237	-	-	-	-
6126-Long Term Disability	29,992	-	-	-	-
6127-Mediflex Reimbursed Expense	54,398	-	-	-	-
6128-Defined Benefit- Ret Health	177,264	-	-	-	-
6138-Defined Contribution- Ret HRA	91,762	-	-	-	-
6142-Pre-Medicare HRA Contribution	430,271	-	-	-	-
6145-ACR- ASRS	2,446	-	-	-	-
6148-LTD- ASRS	10,539	-	-	-	-
Fringe Benefits Total	3,231,656	-	-	-	-
Materials/Supplies					
6201-General Office Supplies	37,127	-	-	-	-
6305-Uniform Allowance	37,527	-	-	-	-
6310-Chemical Supplies	87,547	-	-	-	-
6315-Landscaping Supplies	55,739	-	-	-	-
6320-Rec + Playground Supplies	1,003	-	-	-	-
6321-Cemetery Supplies	5,662	-	-	-	-
6340-Gasoline + Diesel Fuels	1,768,586	-	-	-	-
6342-Oil + Lubricants	54,268	-	-	-	-
6344-Propane Gas	2,962	-	-	-	-
6350-Hand Tools	18,882	-	-	-	-
6351-Minor Equipment	83,675	-	-	-	-
6352-Mechanic Tool Allowance	8,345	-	-	-	-
6353-Energy Conservation Program	25	-	-	-	-
6356-Shop Supplies	17,519	-	-	-	-
6366-Paint, Thinner, Etc.	9,417	-	-	-	-
6370-Printing + Copier Supplies	603	-	-	-	-
6401-Building Materials	3,151	-	-	-	-
6402-Park Electrical	49,127	-	-	-	-
6403-Plumbing Materials	8,554	-	-	-	-
6410-Motor Vehicle Parts	1,280,044	-	-	-	-
6420-Operating + Maintenance. Supplies	351,301	-	-	-	-
6425-Custodial Supplies	29,788	-	-	-	-
6435-Storm Drain, Water + Irrigation Supplies	109,243	-	-	-	-
6505-Books + Publications	76	-	-	-	-
6510-Food + Beverage Supplies	26	-	-	-	-
6513-First Aid Supplies	3,581	-	-	-	-
6514-Awards + Recognition	13,655	-	-	-	-
6520-Event/Reimbursement- M + E	(22,522)	-	-	-	-
6552-Other Equipment + Supplies	7,472	-	-	-	-
6599-Miscellaneous Supplies	26,737	-	-	-	-
Materials/Supplies Total	4,049,120	-	-	-	-
Fees/Services					
6604-Electricity- Audit	155,398	-	-	-	-
6605-Electricity	783,556	-	-	-	-
6606-Environmental Permits	200	-	-	-	-
6609-Water, Refuse + Sewer	2,934,897	-	-	-	-

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6615-SRP Water	13,349	-	-	-	-
6638-Contracted Temporary Labor	1,279,821	-	-	-	-
6644-City of Phoenix- Regional Services	54	-	-	-	-
6656-Consultants	12,335	-	-	-	-
6657-Survey + Staking	20,912	-	-	-	-
6662-Recruitment	3,511	-	-	-	-
6671-Landscape Maintenance. Contract	607,403	-	-	-	-
6672-Contracted Services	1,883,648	-	-	-	-
6673-Landfill Usage Charges	23,200	-	-	-	-
6675-Software Purchases	14,978	-	-	-	-
6676-Training + Development	18,809	-	-	-	-
6682-Software Lease/Rental	146	-	-	-	-
6683-Software Maintenance	16,590	-	-	-	-
6693-Laundry Uniforms + Towel	16,662	-	-	-	-
6701-Cell Phone Charges	31,558	-	-	-	-
6703-Building + Structure Maintenance.	15,355	-	-	-	-
6716-Membership + Subs	54,502	-	-	-	-
6720-Freight, Moving + Towing	19,225	-	-	-	-
6750-Fleet Parts Management Fee	133,399	-	-	-	-
6751-Advertising	998	-	-	-	-
6755-Duplicating	4,958	-	-	-	-
6756-Plumbing Services	163	-	-	-	-
6797-Construction Management	4,014	-	-	-	-
6832-Restitution Reimbursement	(46,741)	-	-	-	-
6840-Auto Collision Repair	151,526	-	-	-	-
6854-Car Wash	190	-	-	-	-
6856-Equipment + Machinery Repair	7,599	-	-	-	-
6906-Equipment + Machine Rental	53,352	-	-	-	-
6990-Taxes + Licenses	955	-	-	-	-
6992-Bad Debt Expense	33	-	-	-	-
6996-Parking	822	-	-	-	-
6999-Misc. Fees + Services	44,587	-	-	-	-
Fees/Services Total	8,261,966	-	-	-	-
Other Contributions/Charges					
7056-Holiday Decorations	5,000	-	-	-	-
Other Contributions/Charges Total	5,000	-	-	-	-
Travel/Training					
7401-Training + Seminars	23,928	-	-	-	-
7403-Travel Expense	18,445	-	-	-	-
7404-Local Meetings	4,928	-	-	-	-
Travel/Training Total	47,301	-	-	-	-
Capital Outlays					
7504-Structure + Building Improvements	9,812	-	-	-	-
7506-Office Equipment	16,747	-	-	-	-
7507-Lawn + Turf Equipment	167,188	-	-	-	-
7508-Motor Vehicles	2,025,282	-	-	-	-
7511-Other Equipment	165,392	-	-	-	-
7518-Computer Equipment	15,083	-	-	-	-
7527-Office Furniture	251	-	-	-	-
Capital Outlays Total	2,399,755	-	-	-	-

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Inventory					
8167-Fuel Issues-Inventory Adj	128,866	-	-	-	-
8169-Oil Issues-Inventory Adj	18,650	-	-	-	-
8255-Vehicle Parts-Inv Adj	109,721	-	-	-	-
Inventory Total	257,237	-	-	-	-
Internal Service					
8301-Technology Costs	701,781	-	-	-	-
8303-Vehicle Maintenance Cost	494,267	-	-	-	-
8304-Worker's Comp Claims	55,202	-	-	-	-
8306-Vehicle Fuel/Oil Costs	137,544	-	-	-	-
8307-Telephone Costs	34,021	-	-	-	-
8308-Eq Maintenance Cap Outlay Cost	453,173	-	-	-	-
8309-Support Services Charges	7,091	-	-	-	-
8313-Risk Management Charges	63,320	-	-	-	-
8315-Interactivity Charges	113,748	-	-	-	-
8320-Interactivity Cr-General	(11,676,707)	-	-	-	-
8324-Interactivity Cr-Support Serv	(1,578,327)	-	-	-	-
Internal Service Total	(11,194,888)	-	-	-	-
Transfers					
8552-Interfund Transfer To	173,992	-	-	-	-
8555-Reimbursement	(489,568)	-	-	-	-
8556-Loan Repayment	39,006	-	-	-	-
Transfers Total	(276,570)	-	-	-	-
Expenditures Total	13,506,106	-	-	-	-

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Public Works-General Fund					
Revenues					
Other Local Taxes					
4026-Telecommunications Fee	110,742	-	-	-	-
Other Local Taxes Total	110,742	-	-	-	-
Development Services Fees/Charges					
4120-Public Records Request Fee	181	-	-	-	-
Development Services Fees/Charges Total	181	-	-	-	-
Business Licenses					
4153-Encroachment Permits	43,012	-	-	-	-
Business Licenses Total	43,012	-	-	-	-
Cultural/Recreational					
4302-Rental Charges	6,515	-	-	-	-
4309-Retail Sales	22,125	-	-	-	-
Cultural/Recreational Total	28,640	-	-	-	-
Engineering Fees/Charges					
4412-Right-of-Way Permits	194	-	-	-	-
4413-Streets, Easements, Alley Abandonment	9,696	-	-	-	-
4414-Right Of Way Application Fees	4,000	-	-	-	-
4423-Utility Inspections	984,183	-	-	-	-
4424-Utility Plan Review	654,037	-	-	-	-
4428-CIP Engineering Fees	439,376	-	-	-	-
4429-Material Testing Fees	42,914	-	-	-	-
4430-Utility Pothole Permit Fee	26,689	-	-	-	-
4431-Plat Review Fee	(35)	-	-	-	-
4433-Shared Active Transportation Vehicle Fees	47,763	-	-	-	-
Engineering Fees/Charges Total	2,208,817	-	-	-	-
Fees/Fines/Forfeitures					
4675-Service Line Subscription Fee	674,541	-	-	-	-
4676-Service Line Admin Fee	5,760	-	-	-	-
Fees/Fines/Forfeitures Total	680,301	-	-	-	-
Miscellaneous Revenue					
4902-Land + Building Facility Rental	84,847	-	-	-	-
4903-Proceeds on Sale of Assets	313,628	-	-	-	-
4909-Recycle/Scrap Material Revenue	892	-	-	-	-
4912-Recovery of PY Expend/Revenue	244	-	-	-	-
4915-Sale of Real Estate, Etc.	34,731	-	-	-	-
4924-Small Cell ROW Fee (R2014.130)	52,017	-	-	-	-
4926-Energy Rebates	4,000	-	-	-	-
4938-Refunds	8,709	-	-	-	-
4949-Other	598	-	-	-	-
Miscellaneous Revenue Total	499,665	-	-	-	-
Revenues Total	3,571,359	-	-	-	-
Expenditures					
Salary/Wages					
6010-Salaries	5,631,486	-	-	-	-
6011-Wages	79,253	-	-	-	-
6012-Overtime	154,125	-	-	-	-
6013-Vacation Pay	575,064	-	-	-	-
6014-Sick Pay	264,357	-	-	-	-
6015-Holiday Pay	30,407	-	-	-	-
6017-Bilingual Pay	4,501	-	-	-	-
6020-Event/Reimbursement- Labor	(13,663)	-	-	-	-
Salary/Wages Total	6,725,530	-	-	-	-
Fringe Benefits					
6120-Fica Taxes	490,421	-	-	-	-
6121-Arizona State Retirement	792,327	-	-	-	-
6123-Employee Health Insurance	1,152,237	-	-	-	-
6126-Long Term Disability	29,992	-	-	-	-
6127-Mediflex Reimbursed Expense	54,398	-	-	-	-

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6128-Defined Benefit- Ret Health	177,264	-	-	-	-
6138-Defined Contribution- Ret HRA	91,762	-	-	-	-
6142-Pre-Medicare HRA Contribution	430,271	-	-	-	-
6145-ACR- ASRS	2,446	-	-	-	-
6148-LTD- ASRS	10,539	-	-	-	-
Fringe Benefits Total	3,231,656	-	-	-	-
Materials/Supplies					
6201-General Office Supplies	37,127	-	-	-	-
6305-Uniform Allowance	37,527	-	-	-	-
6310-Chemical Supplies	87,547	-	-	-	-
6315-Landscaping Supplies	55,739	-	-	-	-
6320-Rec + Playground Supplies	1,003	-	-	-	-
6321-Cemetery Supplies	5,662	-	-	-	-
6340-Gasoline + Diesel Fuels	1,768,586	-	-	-	-
6342-Oil + Lubricants	54,268	-	-	-	-
6344-Propane Gas	2,962	-	-	-	-
6350-Hand Tools	18,882	-	-	-	-
6351-Minor Equipment	83,675	-	-	-	-
6352-Mechanic Tool Allowance	8,345	-	-	-	-
6353-Energy Conservation Program	25	-	-	-	-
6356-Shop Supplies	17,519	-	-	-	-
6366-Paint, Thinner, Etc.	9,417	-	-	-	-
6370-Printing + Copier Supplies	603	-	-	-	-
6401-Building Materials	3,151	-	-	-	-
6402-Park Electrical	49,127	-	-	-	-
6403-Plumbing Materials	8,554	-	-	-	-
6410-Motor Vehicle Parts	1,280,044	-	-	-	-
6420-Operating + Maintenance. Supplies	351,301	-	-	-	-
6425-Custodial Supplies	29,788	-	-	-	-
6435-Storm Drain, Water + Irrigation Supplies	109,243	-	-	-	-
6505-Books + Publications	76	-	-	-	-
6510-Food + Beverage Supplies	26	-	-	-	-
6513-First Aid Supplies	3,581	-	-	-	-
6514-Awards + Recognition	13,655	-	-	-	-
6520-Event/Reimbursement- M + E	(22,522)	-	-	-	-
6552-Other Equipment + Supplies	7,472	-	-	-	-
6599-Miscellaneous Supplies	26,737	-	-	-	-
Materials/Supplies Total	4,049,120	-	-	-	-
Fees/Services					
6604-Electricity- Audit	155,398	-	-	-	-
6605-Electricity	783,556	-	-	-	-
6606-Environmental Permits	200	-	-	-	-
6609-Water, Refuse + Sewer	2,934,897	-	-	-	-
6615-SRP Water	13,349	-	-	-	-
6638-Contracted Temporary Labor	1,279,821	-	-	-	-
6644-City of Phoenix- Regional Services	54	-	-	-	-
6656-Consultants	12,335	-	-	-	-
6657-Survey + Staking	20,912	-	-	-	-
6662-Recruitment	3,511	-	-	-	-
6671-Landscape Maintenance. Contract	607,403	-	-	-	-
6672-Contracted Services	1,883,648	-	-	-	-
6673-Landfill Usage Charges	23,200	-	-	-	-
6675-Software Purchases	14,978	-	-	-	-
6676-Training + Development	18,809	-	-	-	-
6682-Software Lease/Rental	146	-	-	-	-
6683-Software Maintenance	16,590	-	-	-	-
6693-Laundry Uniforms + Towel	16,662	-	-	-	-
6701-Cell Phone Charges	31,558	-	-	-	-
6703-Building + Structure Maintenance.	15,355	-	-	-	-
6716-Membership + Subs	54,502	-	-	-	-
6720-Freight, Moving + Towing	19,225	-	-	-	-
6750-Fleet Parts Management Fee	133,399	-	-	-	-
6751-Advertising	998	-	-	-	-
6755-Duplicating	4,958	-	-	-	-
6756-Plumbing Services	163	-	-	-	-
6797-Construction Management	4,014	-	-	-	-
6832-Restitution Reimbursement	(46,741)	-	-	-	-

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6840-Auto Collision Repair	151,526	-	-	-	-
6854-Car Wash	190	-	-	-	-
6856-Equipment + Machinery Repair	7,599	-	-	-	-
6906-Equipment + Machine Rental	53,352	-	-	-	-
6990-Taxes + Licenses	955	-	-	-	-
6992-Bad Debt Expense	33	-	-	-	-
6996-Parking	822	-	-	-	-
6999-Misc. Fees + Services	44,587	-	-	-	-
Fees/Services Total	8,261,966	-	-	-	-
Other Contributions/Charges					
7056-Holiday Decorations	5,000	-	-	-	-
Other Contributions/Charges Total	5,000	-	-	-	-
Travel/Training					
7401-Training + Seminars	23,928	-	-	-	-
7403-Travel Expense	18,445	-	-	-	-
7404-Local Meetings	4,928	-	-	-	-
Travel/Training Total	47,301	-	-	-	-
Capital Outlays					
7504-Structure + Building Improvements	9,812	-	-	-	-
7506-Office Equipment	16,747	-	-	-	-
7507-Lawn + Turf Equipment	167,188	-	-	-	-
7508-Motor Vehicles	2,025,282	-	-	-	-
7511-Other Equipment	165,392	-	-	-	-
7518-Computer Equipment	15,083	-	-	-	-
7527-Office Furniture	251	-	-	-	-
Capital Outlays Total	2,399,755	-	-	-	-
Inventory					
8167-Fuel Issues-Inventory Adj	128,866	-	-	-	-
8169-Oil Issues-Inventory Adj	18,650	-	-	-	-
8255-Vehicle Parts-Inv Adj	109,721	-	-	-	-
Inventory Total	257,237	-	-	-	-
Internal Service					
8301-Technology Costs	701,781	-	-	-	-
8303-Vehicle Maintenance Cost	494,267	-	-	-	-
8304-Worker's Comp Claims	55,202	-	-	-	-
8306-Vehicle Fuel/Oil Costs	137,544	-	-	-	-
8307-Telephone Costs	34,021	-	-	-	-
8308-Eq Maintenance Cap Outlay Cost	453,173	-	-	-	-
8309-Support Services Charges	7,091	-	-	-	-
8313-Risk Management Charges	63,320	-	-	-	-
8315-Interactivity Charges	113,748	-	-	-	-
8320-Interactivity Cr-General	(11,676,707)	-	-	-	-
8324-Interactivity Cr-Support Serv	(1,578,327)	-	-	-	-
Internal Service Total	(11,194,888)	-	-	-	-
Transfers					
8552-Interfund Transfer To	173,992	-	-	-	-
8555-Reimbursement	(489,568)	-	-	-	-
8556-Loan Repayment	39,006	-	-	-	-
Transfers Total	(276,570)	-	-	-	-
Expenditures Total	13,506,106	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2551-Park Asset Management Program					
Revenues					
Miscellaneous Revenue					
4909-Recycle/Scrap Material Revenue	892	-	-	-	-
Miscellaneous Revenue Total	892	-	-	-	-
Revenues Total	892	-	-	-	-
Expenditures					
Salary/Wages					
6010-Salaries	226,015	-	-	-	-
6011-Wages	9,804	-	-	-	-
6012-Overtime	1,965	-	-	-	-
6013-Vacation Pay	19,529	-	-	-	-
6014-Sick Pay	12,004	-	-	-	-
6015-Holiday Pay	810	-	-	-	-
6017-Bilingual Pay	600	-	-	-	-
6020-Event/Reimbursement- Labor	(851)	-	-	-	-
Salary/Wages Total	269,876	-	-	-	-
Fringe Benefits					
6120-Fica Taxes	20,376	-	-	-	-
6121-Arizona State Retirement	31,930	-	-	-	-
6123-Employee Health Insurance	60,035	-	-	-	-
6126-Long Term Disability	10,529	-	-	-	-
6127-Mediflex Reimbursed Expense	2,765	-	-	-	-
6138-Defined Contribution- Ret HRA	4,025	-	-	-	-
6148-LTD- ASRS	441	-	-	-	-
Fringe Benefits Total	130,102	-	-	-	-
Materials/Supplies					
6201-General Office Supplies	1,765	-	-	-	-
6305-Uniform Allowance	2,718	-	-	-	-
6350-Hand Tools	6,320	-	-	-	-
6351-Minor Equipment	1,300	-	-	-	-
6356-Shop Supplies	2,779	-	-	-	-
6366-Paint, Thinner, Etc.	1,484	-	-	-	-
6370-Printing + Copier Supplies	40	-	-	-	-
6401-Building Materials	2,532	-	-	-	-
6402-Park Electrical	28,311	-	-	-	-
6403-Plumbing Materials	7,472	-	-	-	-
6420-Operating + Maintenance. Supplies	12,439	-	-	-	-
6425-Custodial Supplies	29,788	-	-	-	-
6513-First Aid Supplies	1,149	-	-	-	-
6552-Other Equipment + Supplies	1,911	-	-	-	-
6599-Miscellaneous Supplies	631	-	-	-	-
Materials/Supplies Total	100,637	-	-	-	-
Fees/Services					
6609-Water, Refuse + Sewer	1,053	-	-	-	-
6638-Contracted Temporary Labor	160,462	-	-	-	-
6672-Contracted Services	26,288	-	-	-	-
6676-Training + Development	405	-	-	-	-
6701-Cell Phone Charges	1,224	-	-	-	-
6755-Duplicating	4	-	-	-	-
6999-Misc. Fees + Services	150	-	-	-	-
Fees/Services Total	189,586	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Travel/Training					
7401-Training + Seminars	80	-	-	-	-
7403-Travel Expense	3,254	-	-	-	-
7404-Local Meetings	190	-	-	-	-
Travel/Training Total	3,524	-	-	-	-
Internal Service					
8303-Vehicle Maintenance Cost	7,451	-	-	-	-
8306-Vehicle Fuel/Oil Costs	10,812	-	-	-	-
8307-Telephone Costs	341	-	-	-	-
8308-Eq Maintenance Cap Outlay Cost	7,549	-	-	-	-
Internal Service Total	26,153	-	-	-	-
Expenditures Total	719,878	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2552-Parks Maintenance- Admin					
Expenditures					
Salary/Wages					
6010-Salaries	182,277	-	-	-	-
6011-Wages	34,351	-	-	-	-
6013-Vacation Pay	12,851	-	-	-	-
6014-Sick Pay	2,424	-	-	-	-
6015-Holiday Pay	665	-	-	-	-
Salary/Wages Total	232,566	-	-	-	-
Fringe Benefits					
6120-Fica Taxes	16,950	-	-	-	-
6121-Arizona State Retirement	27,193	-	-	-	-
6123-Employee Health Insurance	40,134	-	-	-	-
6127-Mediflex Reimbursed Expense	1,867	-	-	-	-
6148-LTD- ASRS	372	-	-	-	-
Fringe Benefits Total	86,516	-	-	-	-
Materials/Supplies					
6201-General Office Supplies	2,146	-	-	-	-
6305-Uniform Allowance	200	-	-	-	-
6370-Printing + Copier Supplies	46	-	-	-	-
6420-Operating + Maintenance. Supplies	35	-	-	-	-
6505-Books + Publications	76	-	-	-	-
Materials/Supplies Total	2,503	-	-	-	-
Fees/Services					
6605-Electricity	733,423	-	-	-	-
6609-Water, Refuse + Sewer	2,364,241	-	-	-	-
6672-Contracted Services	61,267	-	-	-	-
6676-Training + Development	17,400	-	-	-	-
6701-Cell Phone Charges	13,809	-	-	-	-
6751-Advertising	433	-	-	-	-
6755-Duplicating	1,937	-	-	-	-
6990-Taxes + Licenses	55	-	-	-	-
6999-Misc. Fees + Services	33,499	-	-	-	-
Fees/Services Total	3,226,064	-	-	-	-
Travel/Training					
7401-Training + Seminars	605	-	-	-	-
7404-Local Meetings	1,656	-	-	-	-
Travel/Training Total	2,261	-	-	-	-
Capital Outlays					
7518-Computer Equipment	9	-	-	-	-
Capital Outlays Total	9	-	-	-	-
Internal Service					
8301-Technology Costs	22,283	-	-	-	-
8303-Vehicle Maintenance Cost	702	-	-	-	-
8304-Worker's Comp Claims	19,018	-	-	-	-
8306-Vehicle Fuel/Oil Costs	449	-	-	-	-
8307-Telephone Costs	3,742	-	-	-	-
Internal Service Total	46,194	-	-	-	-
Expenditures Total	3,596,113	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2553-Diablo Stadium Mt.					
Expenditures					
Salary/Wages					
6010-Salaries	186,254	-	-	-	-
6012-Overtime	50,171	-	-	-	-
6013-Vacation Pay	9,879	-	-	-	-
6014-Sick Pay	5,894	-	-	-	-
6015-Holiday Pay	5,931	-	-	-	-
6017-Bilingual Pay	600	-	-	-	-
Salary/Wages Total	258,730	-	-	-	-
Fringe Benefits					
6120-Fica Taxes	19,205	-	-	-	-
6121-Arizona State Retirement	30,463	-	-	-	-
6123-Employee Health Insurance	46,587	-	-	-	-
6127-Mediflex Reimbursed Expense	2,442	-	-	-	-
6148-LTD- ASRS	420	-	-	-	-
Fringe Benefits Total	99,117	-	-	-	-
Materials/Supplies					
6201-General Office Supplies	3,834	-	-	-	-
6305-Uniform Allowance	10,780	-	-	-	-
6310-Chemical Supplies	49,590	-	-	-	-
6315-Landscaping Supplies	13,479	-	-	-	-
6320-Rec + Playground Supplies	471	-	-	-	-
6321-Cemetery Supplies	4,432	-	-	-	-
6342-Oil + Lubricants	202	-	-	-	-
6350-Hand Tools	619	-	-	-	-
6351-Minor Equipment	13,212	-	-	-	-
6356-Shop Supplies	92	-	-	-	-
6366-Paint, Thinner, Etc.	7,323	-	-	-	-
6401-Building Materials	331	-	-	-	-
6420-Operating + Maintenance. Supplies	198,245	-	-	-	-
6435-Storm Drain, Water + Irrigation Supplies	10,371	-	-	-	-
6552-Other Equipment + Supplies	99	-	-	-	-
6599-Miscellaneous Supplies	161	-	-	-	-
Materials/Supplies Total	313,241	-	-	-	-
Fees/Services					
6604-Electricity- Audit	155,398	-	-	-	-
6605-Electricity	44,351	-	-	-	-
6609-Water, Refuse + Sewer	272,706	-	-	-	-
6638-Contracted Temporary Labor	442,049	-	-	-	-
6672-Contracted Services	167,596	-	-	-	-
6676-Training + Development	48	-	-	-	-
6701-Cell Phone Charges	(443)	-	-	-	-
6755-Duplicating	14	-	-	-	-
6832-Restitution Reimbursement	(1,000)	-	-	-	-
6856-Equipment + Machinery Repair	3,397	-	-	-	-
6906-Equipment + Machine Rental	14,908	-	-	-	-
6990-Taxes + Licenses	55	-	-	-	-
6999-Misc. Fees + Services	2,110	-	-	-	-
Fees/Services Total	1,101,188	-	-	-	-
Capital Outlays					
7511-Other Equipment	198	-	-	-	-
Capital Outlays Total	198	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	22,485	-	-	-	-
8303-Vehicle Maintenance Cost	53,289	-	-	-	-
8306-Vehicle Fuel/Oil Costs	11,070	-	-	-	-
8307-Telephone Costs	341	-	-	-	-
8308-Eq Maintenance Cap Outlay Cost	109,786	-	-	-	-
8313-Risk Management Charges	15,326	-	-	-	-
Internal Service Total	212,296	-	-	-	-
Transfers					
8556-Loan Repayment	39,006	-	-	-	-
Transfers Total	39,006	-	-	-	-
Expenditures Total	2,023,776	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2554-Parks Maintenance- Rio Salado					
Expenditures					
Salary/Wages					
6010-Salaries	158,986	-	-	-	-
6011-Wages	6,480	-	-	-	-
6012-Overtime	19,474	-	-	-	-
6013-Vacation Pay	14,525	-	-	-	-
6014-Sick Pay	9,033	-	-	-	-
6015-Holiday Pay	593	-	-	-	-
6017-Bilingual Pay	600	-	-	-	-
6020-Event/Reimbursement- Labor	(216)	-	-	-	-
Salary/Wages Total	209,477	-	-	-	-
Fringe Benefits					
6120-Fica Taxes	15,980	-	-	-	-
6121-Arizona State Retirement	24,648	-	-	-	-
6123-Employee Health Insurance	54,589	-	-	-	-
6126-Long Term Disability	9,582	-	-	-	-
6127-Mediflex Reimbursed Expense	2,082	-	-	-	-
6138-Defined Contribution- Ret HRA	21,412	-	-	-	-
6148-LTD- ASRS	333	-	-	-	-
Fringe Benefits Total	128,627	-	-	-	-
Materials/Supplies					
6201-General Office Supplies	168	-	-	-	-
6305-Uniform Allowance	2,326	-	-	-	-
6310-Chemical Supplies	886	-	-	-	-
6315-Landscaping Supplies	3,619	-	-	-	-
6342-Oil + Lubricants	220	-	-	-	-
6350-Hand Tools	937	-	-	-	-
6351-Minor Equipment	3,153	-	-	-	-
6356-Shop Supplies	276	-	-	-	-
6402-Park Electrical	252	-	-	-	-
6420-Operating + Maintenance. Supplies	10,061	-	-	-	-
6435-Storm Drain, Water + Irrigation Supplies	4,137	-	-	-	-
6520-Event/Reimbursement- M + E	(178)	-	-	-	-
Materials/Supplies Total	25,856	-	-	-	-
Fees/Services					
6605-Electricity	5,281	-	-	-	-
6609-Water, Refuse + Sewer	185,165	-	-	-	-
6638-Contracted Temporary Labor	88,672	-	-	-	-
6672-Contracted Services	268,184	-	-	-	-
6676-Training + Development	(20)	-	-	-	-
6990-Taxes + Licenses	165	-	-	-	-
Fees/Services Total	547,448	-	-	-	-
Travel/Training					
7401-Training + Seminars	240	-	-	-	-
7404-Local Meetings	44	-	-	-	-
Travel/Training Total	284	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	13,651	-	-	-	-
8303-Vehicle Maintenance Cost	35,817	-	-	-	-
8306-Vehicle Fuel/Oil Costs	12,603	-	-	-	-
8307-Telephone Costs	680	-	-	-	-
8308-Eq Maintenance Cap Outlay Cost	54,122	-	-	-	-
8313-Risk Management Charges	763	-	-	-	-
8324-Interactivity Cr-Support Serv	(53,168)	-	-	-	-
Internal Service Total	64,467	-	-	-	-
Expenditures Total	976,158	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2555-Landscape Maintenance					
Expenditures					
Materials/Supplies					
6310-Chemical Supplies	19,166	-	-	-	-
6435-Storm Drain, Water + Irrigation Supplies	15,259	-	-	-	-
Materials/Supplies Total	34,425	-	-	-	-
Fees/Services					
6605-Electricity	501	-	-	-	-
6609-Water, Refuse + Sewer	58,382	-	-	-	-
6671-Landscape Maintenance. Contract	607,403	-	-	-	-
6672-Contracted Services	231,981	-	-	-	-
Fees/Services Total	898,268	-	-	-	-
Internal Service					
8313-Risk Management Charges	8,436	-	-	-	-
Internal Service Total	8,436	-	-	-	-
Expenditures Total	941,129	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2556-North Parks					
Expenditures					
Salary/Wages					
6010-Salaries	275,668	-	-	-	-
6012-Overtime	13,154	-	-	-	-
6013-Vacation Pay	33,254	-	-	-	-
6014-Sick Pay	15,340	-	-	-	-
6015-Holiday Pay	635	-	-	-	-
Salary/Wages Total	338,051	-	-	-	-
Fringe Benefits					
6120-Fica Taxes	25,667	-	-	-	-
6121-Arizona State Retirement	44,254	-	-	-	-
6123-Employee Health Insurance	53,542	-	-	-	-
6127-Mediflex Reimbursed Expense	3,743	-	-	-	-
6138-Defined Contribution- Ret HRA	4,025	-	-	-	-
6148-LTD- ASRS	505	-	-	-	-
Fringe Benefits Total	131,735	-	-	-	-
Materials/Supplies					
6201-General Office Supplies	1,559	-	-	-	-
6305-Uniform Allowance	4,970	-	-	-	-
6310-Chemical Supplies	2,305	-	-	-	-
6315-Landscaping Supplies	14,276	-	-	-	-
6342-Oil + Lubricants	313	-	-	-	-
6350-Hand Tools	2,282	-	-	-	-
6351-Minor Equipment	2,428	-	-	-	-
6356-Shop Supplies	2,536	-	-	-	-
6366-Paint, Thinner, Etc.	319	-	-	-	-
6401-Building Materials	31	-	-	-	-
6420-Operating + Maintenance. Supplies	39,006	-	-	-	-
6435-Storm Drain, Water + Irrigation Supplies	15,885	-	-	-	-
6552-Other Equipment + Supplies	3,625	-	-	-	-
6599-Miscellaneous Supplies	92	-	-	-	-
Materials/Supplies Total	89,629	-	-	-	-
Fees/Services					
6609-Water, Refuse + Sewer	4,263	-	-	-	-
6615-SRP Water	4,586	-	-	-	-
6638-Contracted Temporary Labor	198,361	-	-	-	-
6657-Survey + Staking	5,448	-	-	-	-
6672-Contracted Services	55,854	-	-	-	-
6673-Landfill Usage Charges	7,707	-	-	-	-
6701-Cell Phone Charges	32	-	-	-	-
6755-Duplicating	1	-	-	-	-
6906-Equipment + Machine Rental	1,276	-	-	-	-
6990-Taxes + Licenses	165	-	-	-	-
Fees/Services Total	277,694	-	-	-	-
Travel/Training					
7401-Training + Seminars	240	-	-	-	-
Travel/Training Total	240	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	27,728	-	-	-	-
8303-Vehicle Maintenance Cost	94,527	-	-	-	-
8306-Vehicle Fuel/Oil Costs	29,083	-	-	-	-
8307-Telephone Costs	1,701	-	-	-	-
8308-Eq Maintenance Cap Outlay Cost	125,454	-	-	-	-
8313-Risk Management Charges	25,904	-	-	-	-
8315-Interactivity Charges	10,000	-	-	-	-
Internal Service Total	314,397	-	-	-	-
Expenditures Total	1,151,746	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2557-Parks Maintenance- RS CFD					
Expenditures					
Salary/Wages					
6010-Salaries	99,665	-	-	-	-
6012-Overtime	353	-	-	-	-
6013-Vacation Pay	13,873	-	-	-	-
6014-Sick Pay	6,108	-	-	-	-
6015-Holiday Pay	243	-	-	-	-
6020-Event/Reimbursement- Labor	(230)	-	-	-	-
Salary/Wages Total	120,012	-	-	-	-
Fringe Benefits					
6120-Fica Taxes	9,110	-	-	-	-
6121-Arizona State Retirement	14,314	-	-	-	-
6123-Employee Health Insurance	16,754	-	-	-	-
6127-Mediflex Reimbursed Expense	1,134	-	-	-	-
6148-LTD- ASRS	197	-	-	-	-
Fringe Benefits Total	41,508	-	-	-	-
Materials/Supplies					
6201-General Office Supplies	211	-	-	-	-
6305-Uniform Allowance	1,444	-	-	-	-
6310-Chemical Supplies	2,909	-	-	-	-
6315-Landscaping Supplies	17,792	-	-	-	-
6342-Oil + Lubricants	222	-	-	-	-
6350-Hand Tools	2,588	-	-	-	-
6351-Minor Equipment	606	-	-	-	-
6356-Shop Supplies	1,257	-	-	-	-
6402-Park Electrical	20,549	-	-	-	-
6403-Plumbing Materials	1,082	-	-	-	-
6420-Operating + Maintenance. Supplies	33,798	-	-	-	-
6435-Storm Drain, Water + Irrigation Supplies	11,438	-	-	-	-
6520-Event/Reimbursement- M + E	(5,744)	-	-	-	-
Materials/Supplies Total	88,151	-	-	-	-
Fees/Services					
6609-Water, Refuse + Sewer	36,669	-	-	-	-
6638-Contracted Temporary Labor	93,094	-	-	-	-
6672-Contracted Services	98,039	-	-	-	-
6673-Landfill Usage Charges	15,417	-	-	-	-
6990-Taxes + Licenses	55	-	-	-	-
Fees/Services Total	243,274	-	-	-	-
Travel/Training					
7401-Training + Seminars	280	-	-	-	-
Travel/Training Total	280	-	-	-	-
Internal Service					
8301-Technology Costs	8,919	-	-	-	-
8303-Vehicle Maintenance Cost	5,677	-	-	-	-
8306-Vehicle Fuel/Oil Costs	7,684	-	-	-	-
8307-Telephone Costs	341	-	-	-	-
Internal Service Total	22,621	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Transfers					
8555-Reimbursement	(489,568)	-	-	-	-
Transfers Total	(489,568)	-	-	-	-
Expenditures Total	26,279	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2558-Cemetery Maintenance					
Revenues					
Cultural/Recreational					
4302-Rental Charges	6,515	-	-	-	-
Cultural/Recreational Total	6,515	-	-	-	-
Revenues Total	6,515	-	-	-	-
Expenditures					
Salary/Wages					
6010-Salaries	46,890	-	-	-	-
6012-Overtime	4,450	-	-	-	-
6013-Vacation Pay	520	-	-	-	-
6014-Sick Pay	4,829	-	-	-	-
Salary/Wages Total	56,689	-	-	-	-
Fringe Benefits					
6120-Fica Taxes	4,098	-	-	-	-
6121-Arizona State Retirement	6,618	-	-	-	-
6123-Employee Health Insurance	14,047	-	-	-	-
6127-Mediflex Reimbursed Expense	384	-	-	-	-
6148-LTD- ASRS	89	-	-	-	-
Fringe Benefits Total	25,236	-	-	-	-
Materials/Supplies					
6315-Landscaping Supplies	1,566	-	-	-	-
6321-Cemetery Supplies	1,230	-	-	-	-
6420-Operating + Maintenance. Supplies	3,650	-	-	-	-
6435-Storm Drain, Water + Irrigation Supplies	784	-	-	-	-
Materials/Supplies Total	7,230	-	-	-	-
Fees/Services					
6609-Water, Refuse + Sewer	8,803	-	-	-	-
6615-SRP Water	700	-	-	-	-
6638-Contracted Temporary Labor	30,701	-	-	-	-
6672-Contracted Services	1,146	-	-	-	-
6906-Equipment + Machine Rental	2,064	-	-	-	-
Fees/Services Total	43,413	-	-	-	-
Transfers					
8552-Interfund Transfer To	173,992	-	-	-	-
Transfers Total	173,992	-	-	-	-
Expenditures Total	306,560	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2559-South Parks					
Expenditures					
Salary/Wages					
6010-Salaries	479,544	-	-	-	-
6012-Overtime	10,843	-	-	-	-
6013-Vacation Pay	61,561	-	-	-	-
6014-Sick Pay	26,560	-	-	-	-
6015-Holiday Pay	1,937	-	-	-	-
6017-Bilingual Pay	600	-	-	-	-
Salary/Wages Total	581,045	-	-	-	-
Fringe Benefits					
6120-Fica Taxes	43,738	-	-	-	-
6121-Arizona State Retirement	67,087	-	-	-	-
6123-Employee Health Insurance	104,628	-	-	-	-
6127-Mediflex Reimbursed Expense	6,211	-	-	-	-
6138-Defined Contribution- Ret HRA	5,600	-	-	-	-
6148-LTD- ASRS	917	-	-	-	-
Fringe Benefits Total	228,182	-	-	-	-
Materials/Supplies					
6201-General Office Supplies	445	-	-	-	-
6305-Uniform Allowance	7,252	-	-	-	-
6310-Chemical Supplies	12,008	-	-	-	-
6315-Landscaping Supplies	5,007	-	-	-	-
6320-Rec + Playground Supplies	532	-	-	-	-
6342-Oil + Lubricants	299	-	-	-	-
6350-Hand Tools	2,143	-	-	-	-
6351-Minor Equipment	1,735	-	-	-	-
6356-Shop Supplies	2,123	-	-	-	-
6366-Paint, Thinner, Etc.	133	-	-	-	-
6402-Park Electrical	15	-	-	-	-
6420-Operating + Maintenance. Supplies	41,999	-	-	-	-
6435-Storm Drain, Water + Irrigation Supplies	51,369	-	-	-	-
6520-Event/Reimbursement- M + E	(16,600)	-	-	-	-
6552-Other Equipment + Supplies	1,838	-	-	-	-
6599-Miscellaneous Supplies	1,619	-	-	-	-
Materials/Supplies Total	111,917	-	-	-	-
Fees/Services					
6609-Water, Refuse + Sewer	3,615	-	-	-	-
6615-SRP Water	8,063	-	-	-	-
6638-Contracted Temporary Labor	168,003	-	-	-	-
6657-Survey + Staking	5,448	-	-	-	-
6672-Contracted Services	42,827	-	-	-	-
6673-Landfill Usage Charges	75	-	-	-	-
6676-Training + Development	976	-	-	-	-
6701-Cell Phone Charges	1,032	-	-	-	-
6856-Equipment + Machinery Repair	1,248	-	-	-	-
6906-Equipment + Machine Rental	2,257	-	-	-	-
6990-Taxes + Licenses	460	-	-	-	-
Fees/Services Total	234,005	-	-	-	-
Travel/Training					
7401-Training + Seminars	670	-	-	-	-
Travel/Training Total	670	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Capital Outlays					
7507-Lawn + Turf Equipment	3,280	-	-	-	-
Capital Outlays Total	3,280	-	-	-	-
Internal Service					
8301-Technology Costs	23,261	-	-	-	-
8303-Vehicle Maintenance Cost	143,452	-	-	-	-
8306-Vehicle Fuel/Oil Costs	41,423	-	-	-	-
8307-Telephone Costs	680	-	-	-	-
8308-Eq Maintenance Cap Outlay Cost	124,695	-	-	-	-
8313-Risk Management Charges	9,272	-	-	-	-
8315-Interactivity Charges	99,000	-	-	-	-
Internal Service Total	441,785	-	-	-	-
Expenditures Total	1,600,883	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3210-Public Works - Admin					
Expenditures					
Salary/Wages					
6010-Salaries	464,705	-	-	-	-
6012-Overtime	114	-	-	-	-
6013-Vacation Pay	104,131	-	-	-	-
6014-Sick Pay	54,447	-	-	-	-
6015-Holiday Pay	1,023	-	-	-	-
6017-Bilingual Pay	1,500	-	-	-	-
Salary/Wages Total	625,920	-	-	-	-
Fringe Benefits					
6120-Fica Taxes	39,557	-	-	-	-
6121-Arizona State Retirement	61,393	-	-	-	-
6123-Employee Health Insurance	72,088	-	-	-	-
6127-Mediflex Reimbursed Expense	3,398	-	-	-	-
6128-Defined Benefit- Ret Health	177,264	-	-	-	-
6138-Defined Contribution- Ret HRA	6,300	-	-	-	-
6142-Pre-Medicare HRA Contribution	430,271	-	-	-	-
6148-LTD- ASRS	850	-	-	-	-
Fringe Benefits Total	791,121	-	-	-	-
Materials/Supplies					
6201-General Office Supplies	5,135	-	-	-	-
6514-Awards + Recognition	10,567	-	-	-	-
6599-Miscellaneous Supplies	23,074	-	-	-	-
Materials/Supplies Total	38,776	-	-	-	-
Fees/Services					
6656-Consultants	12,322	-	-	-	-
6657-Survey + Staking	10,016	-	-	-	-
6662-Recruitment	3,511	-	-	-	-
6672-Contracted Services	1,492	-	-	-	-
6701-Cell Phone Charges	776	-	-	-	-
6716-Membership + Subs	3,801	-	-	-	-
6755-Duplicating	149	-	-	-	-
6906-Equipment + Machine Rental	2,245	-	-	-	-
6996-Parking	822	-	-	-	-
6999-Misc. Fees + Services	380	-	-	-	-
Fees/Services Total	35,514	-	-	-	-
Other Contributions/Charges					
7056-Holiday Decorations	5,000	-	-	-	-
Other Contributions/Charges Total	5,000	-	-	-	-
Travel/Training					
7401-Training + Seminars	788	-	-	-	-
7403-Travel Expense	3,181	-	-	-	-
7404-Local Meetings	1,940	-	-	-	-
Travel/Training Total	5,909	-	-	-	-
Capital Outlays					
7506-Office Equipment	8,408	-	-	-	-
Capital Outlays Total	8,408	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	192,221	-	-	-	-
8303-Vehicle Maintenance Cost	613	-	-	-	-
8304-Worker's Comp Claims	36,184	-	-	-	-
8307-Telephone Costs	10,547	-	-	-	-
8309-Support Services Charges	7,091	-	-	-	-
8313-Risk Management Charges	3,505	-	-	-	-
8315-Interactivity Charges	4,748	-	-	-	-
8320-Interactivity Cr-General	(1,305,034)	-	-	-	-
8324-Interactivity Cr-Support Serv	(114,640)	-	-	-	-
Internal Service Total	(1,164,766)	-	-	-	-
Expenditures Total	345,883	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3221-Engineering - Admin					
Revenues					
Development Services Fees/Charges					
4120-Public Records Request Fee	181	-	-	-	-
Development Services Fees/Charges Total	181	-	-	-	-
Miscellaneous Revenue					
4949-Other	598	-	-	-	-
Miscellaneous Revenue Total	598	-	-	-	-
Revenues Total	779	-	-	-	-
Expenditures					
Salary/Wages					
6010-Salaries	552,627	-	-	-	-
6012-Overtime	66	-	-	-	-
6013-Vacation Pay	47,198	-	-	-	-
6014-Sick Pay	13,526	-	-	-	-
6015-Holiday Pay	964	-	-	-	-
6017-Bilingual Pay	600	-	-	-	-
Salary/Wages Total	614,983	-	-	-	-
Fringe Benefits					
6120-Fica Taxes	42,653	-	-	-	-
6121-Arizona State Retirement	70,407	-	-	-	-
6123-Employee Health Insurance	100,915	-	-	-	-
6127-Mediflex Reimbursed Expense	4,106	-	-	-	-
6138-Defined Contribution- Ret HRA	6,300	-	-	-	-
6148-LTD- ASRS	970	-	-	-	-
Fringe Benefits Total	225,352	-	-	-	-
Materials/Supplies					
6201-General Office Supplies	17,269	-	-	-	-
6305-Uniform Allowance	270	-	-	-	-
6351-Minor Equipment	5,973	-	-	-	-
6370-Printing + Copier Supplies	516	-	-	-	-
Materials/Supplies Total	24,029	-	-	-	-
Fees/Services					
6638-Contracted Temporary Labor	35,509	-	-	-	-
6672-Contracted Services	14,829	-	-	-	-
6675-Software Purchases	245	-	-	-	-
6701-Cell Phone Charges	10,652	-	-	-	-
6716-Membership + Subs	1,048	-	-	-	-
6755-Duplicating	281	-	-	-	-
6854-Car Wash	160	-	-	-	-
6906-Equipment + Machine Rental	28,465	-	-	-	-
Fees/Services Total	91,188	-	-	-	-
Travel/Training					
7401-Training + Seminars	7,999	-	-	-	-
7403-Travel Expense	2,352	-	-	-	-
7404-Local Meetings	333	-	-	-	-
Travel/Training Total	10,683	-	-	-	-
Capital Outlays					
7506-Office Equipment	7,584	-	-	-	-
Capital Outlays Total	7,584	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	63,253	-	-	-	-
8303-Vehicle Maintenance Cost	2,164	-	-	-	-
8306-Vehicle Fuel/Oil Costs	1,209	-	-	-	-
8307-Telephone Costs	5,784	-	-	-	-
8313-Risk Management Charges	112	-	-	-	-
8320-Interactivity Cr-General	(1,485,109)	-	-	-	-
8324-Interactivity Cr-Support Serv	(91,301)	-	-	-	-
Internal Service Total	(1,503,888)	-	-	-	-
Expenditures Total	(530,069)	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3222-Tech Services/Utilities					
Revenues					
Other Local Taxes					
4026-Telecommunications Fee	110,742	-	-	-	-
Other Local Taxes Total	110,742	-	-	-	-
Business Licenses					
4153-Encroachment Permits	43,012	-	-	-	-
Business Licenses Total	43,012	-	-	-	-
Engineering Fees/Charges					
4412-Right-of-Way Permits	194	-	-	-	-
4413-Streets, Easements, Alley Abandonment	9,696	-	-	-	-
4414-Right Of Way Application Fees	4,000	-	-	-	-
4423-Utility Inspections	984,183	-	-	-	-
4424-Utility Plan Review	654,037	-	-	-	-
4429-Material Testing Fees	42,914	-	-	-	-
4430-Utility Pothole Permit Fee	26,689	-	-	-	-
4431-Plat Review Fee	(35)	-	-	-	-
4433-Shared Active Transportation Vehicle Fees	47,763	-	-	-	-
Engineering Fees/Charges Total	1,769,441	-	-	-	-
Miscellaneous Revenue					
4902-Land + Building Facility Rental	84,847	-	-	-	-
4915-Sale of Real Estate, Etc.	34,731	-	-	-	-
4924-Small Cell ROW Fee (R2014.130)	52,017	-	-	-	-
Miscellaneous Revenue Total	171,595	-	-	-	-
Revenues Total	2,094,790	-	-	-	-
Expenditures					
Salary/Wages					
6010-Salaries	515,849	-	-	-	-
6011-Wages	21,450	-	-	-	-
6012-Overtime	566	-	-	-	-
6013-Vacation Pay	53,378	-	-	-	-
6014-Sick Pay	16,295	-	-	-	-
6015-Holiday Pay	1,836	-	-	-	-
6020-Event/Reimbursement- Labor	(12,367)	-	-	-	-
Salary/Wages Total	597,007	-	-	-	-
Fringe Benefits					
6120-Fica Taxes	46,133	-	-	-	-
6121-Arizona State Retirement	68,265	-	-	-	-
6123-Employee Health Insurance	94,157	-	-	-	-
6127-Mediflex Reimbursed Expense	4,238	-	-	-	-
6138-Defined Contribution- Ret HRA	23,450	-	-	-	-
6145-ACR- ASRS	2,277	-	-	-	-
6148-LTD- ASRS	932	-	-	-	-
Fringe Benefits Total	239,452	-	-	-	-
Materials/Supplies					
6305-Uniform Allowance	1,640	-	-	-	-
6351-Minor Equipment	12,283	-	-	-	-
6366-Paint, Thinner, Etc.	159	-	-	-	-
6420-Operating + Maintenance. Supplies	931	-	-	-	-
Materials/Supplies Total	15,013	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Fees/Services					
6656-Consultants	13	-	-	-	-
6672-Contracted Services	90,597	-	-	-	-
6682-Software Lease/Rental	146	-	-	-	-
6683-Software Maintenance	554	-	-	-	-
6701-Cell Phone Charges	934	-	-	-	-
6716-Membership + Subs	3,414	-	-	-	-
6755-Duplicating	40	-	-	-	-
6999-Misc. Fees + Services	200	-	-	-	-
Fees/Services Total	95,899	-	-	-	-
Travel/Training					
7401-Training + Seminars	1,719	-	-	-	-
7403-Travel Expense	1,338	-	-	-	-
7404-Local Meetings	35	-	-	-	-
Travel/Training Total	3,092	-	-	-	-
Capital Outlays					
7506-Office Equipment	755	-	-	-	-
7511-Other Equipment	2,565	-	-	-	-
Capital Outlays Total	3,319	-	-	-	-
Internal Service					
8301-Technology Costs	47,474	-	-	-	-
8303-Vehicle Maintenance Cost	5,791	-	-	-	-
8306-Vehicle Fuel/Oil Costs	3,701	-	-	-	-
8307-Telephone Costs	2,041	-	-	-	-
8308-Eq Maintenance Cap Outlay Cost	31,567	-	-	-	-
8324-Interactivity Cr-Support Serv	(440,121)	-	-	-	-
Internal Service Total	(349,548)	-	-	-	-
Expenditures Total	604,234	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3223-CIP Design					
Revenues					
Engineering Fees/Charges					
4428-CIP Engineering Fees	439,376	-	-	-	-
Engineering Fees/Charges Total	439,376	-	-	-	-
Revenues Total	439,376	-	-	-	-
Expenditures					
Salary/Wages					
6010-Salaries	540,922	-	-	-	-
6013-Vacation Pay	18,193	-	-	-	-
6014-Sick Pay	11,383	-	-	-	-
6015-Holiday Pay	729	-	-	-	-
Salary/Wages Total	571,227	-	-	-	-
Fringe Benefits					
6120-Fica Taxes	43,399	-	-	-	-
6121-Arizona State Retirement	66,890	-	-	-	-
6123-Employee Health Insurance	61,794	-	-	-	-
6126-Long Term Disability	8,641	-	-	-	-
6127-Mediflex Reimbursed Expense	3,233	-	-	-	-
6138-Defined Contribution- Ret HRA	2,975	-	-	-	-
6148-LTD- ASRS	908	-	-	-	-
Fringe Benefits Total	187,840	-	-	-	-
Materials/Supplies					
6351-Minor Equipment	13,765	-	-	-	-
6401-Building Materials	256	-	-	-	-
Materials/Supplies Total	14,021	-	-	-	-
Fees/Services					
6672-Contracted Services	1,580	-	-	-	-
6675-Software Purchases	58	-	-	-	-
6701-Cell Phone Charges	894	-	-	-	-
6716-Membership + Subs	450	-	-	-	-
6751-Advertising	180	-	-	-	-
6755-Duplicating	39	-	-	-	-
6999-Misc. Fees + Services	(780)	-	-	-	-
Fees/Services Total	2,422	-	-	-	-
Travel/Training					
7401-Training + Seminars	1,214	-	-	-	-
7403-Travel Expense	1,338	-	-	-	-
Travel/Training Total	2,552	-	-	-	-
Internal Service					
8301-Technology Costs	97,391	-	-	-	-
8303-Vehicle Maintenance Cost	8,958	-	-	-	-
8306-Vehicle Fuel/Oil Costs	2,256	-	-	-	-
8307-Telephone Costs	3,742	-	-	-	-
8324-Interactivity Cr-Support Serv	(409,473)	-	-	-	-
Internal Service Total	(297,127)	-	-	-	-
Expenditures Total	480,934	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3225-CIP Construction					
Expenditures					
Salary/Wages					
6010-Salaries	520,254	-	-	-	-
6011-Wages	804	-	-	-	-
6013-Vacation Pay	53,493	-	-	-	-
6014-Sick Pay	24,458	-	-	-	-
6015-Holiday Pay	2,697	-	-	-	-
Salary/Wages Total	601,706	-	-	-	-
Fringe Benefits					
6120-Fica Taxes	43,564	-	-	-	-
6121-Arizona State Retirement	70,771	-	-	-	-
6123-Employee Health Insurance	116,804	-	-	-	-
6127-Mediflex Reimbursed Expense	4,062	-	-	-	-
6138-Defined Contribution- Ret HRA	3,150	-	-	-	-
6145-ACR- ASRS	169	-	-	-	-
6148-LTD- ASRS	972	-	-	-	-
Fringe Benefits Total	239,492	-	-	-	-
Materials/Supplies					
6305-Uniform Allowance	3,293	-	-	-	-
6351-Minor Equipment	3,651	-	-	-	-
6420-Operating + Maintenance. Supplies	1,077	-	-	-	-
Materials/Supplies Total	8,021	-	-	-	-
Fees/Services					
6675-Software Purchases	1,245	-	-	-	-
6683-Software Maintenance	1,287	-	-	-	-
6701-Cell Phone Charges	1,032	-	-	-	-
6751-Advertising	82	-	-	-	-
6755-Duplicating	7	-	-	-	-
6797-Construction Management	4,014	-	-	-	-
6854-Car Wash	30	-	-	-	-
Fees/Services Total	7,696	-	-	-	-
Travel/Training					
7401-Training + Seminars	3,806	-	-	-	-
7403-Travel Expense	1,629	-	-	-	-
7404-Local Meetings	530	-	-	-	-
Travel/Training Total	5,965	-	-	-	-
Internal Service					
8301-Technology Costs	22,528	-	-	-	-
8303-Vehicle Maintenance Cost	286	-	-	-	-
8306-Vehicle Fuel/Oil Costs	988	-	-	-	-
8307-Telephone Costs	3,062	-	-	-	-
8324-Interactivity Cr-Support Serv	(332,959)	-	-	-	-
Internal Service Total	(306,096)	-	-	-	-
Expenditures Total	556,784	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3226-Energy Management					
Expenditures					
Salary/Wages					
6010-Salaries	81,681	-	-	-	-
6011-Wages	6,364	-	-	-	-
6013-Vacation Pay	10,491	-	-	-	-
6014-Sick Pay	3,801	-	-	-	-
Salary/Wages Total	102,337	-	-	-	-
Fringe Benefits					
6120-Fica Taxes	7,124	-	-	-	-
6121-Arizona State Retirement	11,628	-	-	-	-
6123-Employee Health Insurance	17,626	-	-	-	-
6127-Mediflex Reimbursed Expense	613	-	-	-	-
6138-Defined Contribution- Ret HRA	2,100	-	-	-	-
6148-LTD- ASRS	160	-	-	-	-
Fringe Benefits Total	39,251	-	-	-	-
Materials/Supplies					
6353-Energy Conservation Program	25	-	-	-	-
6514-Awards + Recognition	397	-	-	-	-
Materials/Supplies Total	423	-	-	-	-
Fees/Services					
6683-Software Maintenance	14,749	-	-	-	-
6716-Membership + Subs	10,000	-	-	-	-
6751-Advertising	303	-	-	-	-
6755-Duplicating	89	-	-	-	-
Fees/Services Total	25,142	-	-	-	-
Travel/Training					
7401-Training + Seminars	1,083	-	-	-	-
7403-Travel Expense	(64)	-	-	-	-
7404-Local Meetings	75	-	-	-	-
Travel/Training Total	1,094	-	-	-	-
Internal Service					
8301-Technology Costs	2,356	-	-	-	-
8307-Telephone Costs	341	-	-	-	-
8320-Interactivity Cr-General	(86,084)	-	-	-	-
Internal Service Total	(83,387)	-	-	-	-
Expenditures Total	84,859	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3232-Field Operations - Admin					
Expenditures					
Salary/Wages					
6010-Salaries	50,955	-	-	-	-
6013-Vacation Pay	8,476	-	-	-	-
6014-Sick Pay	227	-	-	-	-
Salary/Wages Total	59,659	-	-	-	-
Fringe Benefits					
6120-Fica Taxes	4,560	-	-	-	-
6121-Arizona State Retirement	6,506	-	-	-	-
6123-Employee Health Insurance	3,800	-	-	-	-
6127-Mediflex Reimbursed Expense	378	-	-	-	-
6148-LTD- ASRS	93	-	-	-	-
Fringe Benefits Total	15,337	-	-	-	-
Materials/Supplies					
6305-Uniform Allowance	250	-	-	-	-
Materials/Supplies Total	250	-	-	-	-
Fees/Services					
6672-Contracted Services	104	-	-	-	-
Fees/Services Total	104	-	-	-	-
Travel/Training					
7403-Travel Expense	747	-	-	-	-
Travel/Training Total	747	-	-	-	-
Internal Service					
8301-Technology Costs	158,232	-	-	-	-
8307-Telephone Costs	680	-	-	-	-
8324-Interactivity Cr-Support Serv	(136,665)	-	-	-	-
Internal Service Total	22,247	-	-	-	-
Expenditures Total	98,343	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3261-Fleet Services					
Revenues					
Cultural/Recreational					
4309-Retail Sales	22,125	-	-	-	-
Cultural/Recreational Total	22,125	-	-	-	-
Miscellaneous Revenue					
4903-Proceeds on Sale of Assets	313,628	-	-	-	-
4938-Refunds	57	-	-	-	-
Miscellaneous Revenue Total	313,685	-	-	-	-
Revenues Total	335,810	-	-	-	-
Expenditures					
Salary/Wages					
6010-Salaries	151,316	-	-	-	-
6013-Vacation Pay	14,607	-	-	-	-
6014-Sick Pay	9,288	-	-	-	-
6015-Holiday Pay	377	-	-	-	-
Salary/Wages Total	175,588	-	-	-	-
Fringe Benefits					
6120-Fica Taxes	12,674	-	-	-	-
6121-Arizona State Retirement	20,688	-	-	-	-
6123-Employee Health Insurance	31,257	-	-	-	-
6126-Long Term Disability	1,240	-	-	-	-
6127-Mediflex Reimbursed Expense	1,180	-	-	-	-
6138-Defined Contribution- Ret HRA	175	-	-	-	-
6148-LTD- ASRS	283	-	-	-	-
Fringe Benefits Total	67,498	-	-	-	-
Materials/Supplies					
6201-General Office Supplies	3,177	-	-	-	-
6351-Minor Equipment	20,109	-	-	-	-
6420-Operating + Maintenance. Supplies	116	-	-	-	-
Materials/Supplies Total	23,402	-	-	-	-
Fees/Services					
6701-Cell Phone Charges	480	-	-	-	-
6716-Membership + Subs	35,789	-	-	-	-
6755-Duplicating	32	-	-	-	-
6906-Equipment + Machine Rental	2,137	-	-	-	-
6999-Misc. Fees + Services	504	-	-	-	-
Fees/Services Total	38,942	-	-	-	-
Travel/Training					
7401-Training + Seminars	1,566	-	-	-	-
7403-Travel Expense	1,443	-	-	-	-
7404-Local Meetings	126	-	-	-	-
Travel/Training Total	3,135	-	-	-	-
Capital Outlays					
7504-Structure + Building Improvements	9,812	-	-	-	-
7507-Lawn + Turf Equipment	163,907	-	-	-	-
7508-Motor Vehicles	2,025,282	-	-	-	-
7511-Other Equipment	162,629	-	-	-	-
7527-Office Furniture	251	-	-	-	-
Capital Outlays Total	2,361,882	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8303-Vehicle Maintenance Cost	24,439	-	-	-	-
8306-Vehicle Fuel/Oil Costs	7,373	-	-	-	-
8320-Interactivity Cr-General	(2,702,259)	-	-	-	-
Internal Service Total	(2,670,447)	-	-	-	-
Expenditures Total	(0)	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3262-Fleet Services Maintenance					
Revenues					
Miscellaneous Revenue					
4912-Recovery of PY Expend/Revenue	244	-	-	-	-
4926-Energy Rebates	4,000	-	-	-	-
4938-Refunds	8,652	-	-	-	-
Miscellaneous Revenue Total	12,896	-	-	-	-
Revenues Total	12,896	-	-	-	-
Expenditures					
Salary/Wages					
6010-Salaries	1,097,878	-	-	-	-
6012-Overtime	52,969	-	-	-	-
6013-Vacation Pay	99,104	-	-	-	-
6014-Sick Pay	48,739	-	-	-	-
6015-Holiday Pay	11,967	-	-	-	-
Salary/Wages Total	1,310,657	-	-	-	-
Fringe Benefits					
6120-Fica Taxes	95,632	-	-	-	-
6121-Arizona State Retirement	169,272	-	-	-	-
6123-Employee Health Insurance	263,479	-	-	-	-
6127-Mediflex Reimbursed Expense	12,561	-	-	-	-
6138-Defined Contribution- Ret HRA	12,250	-	-	-	-
6148-LTD- ASRS	2,097	-	-	-	-
Fringe Benefits Total	555,291	-	-	-	-
Materials/Supplies					
6201-General Office Supplies	1,417	-	-	-	-
6305-Uniform Allowance	2,383	-	-	-	-
6310-Chemical Supplies	683	-	-	-	-
6340-Gasoline + Diesel Fuels	1,768,586	-	-	-	-
6342-Oil + Lubricants	53,012	-	-	-	-
6344-Propane Gas	2,962	-	-	-	-
6350-Hand Tools	3,993	-	-	-	-
6351-Minor Equipment	5,462	-	-	-	-
6352-Mechanic Tool Allowance	8,345	-	-	-	-
6356-Shop Supplies	8,457	-	-	-	-
6410-Motor Vehicle Parts	1,280,044	-	-	-	-
6420-Operating + Maintenance. Supplies	9,944	-	-	-	-
6510-Food + Beverage Supplies	26	-	-	-	-
6513-First Aid Supplies	2,433	-	-	-	-
6514-Awards + Recognition	2,691	-	-	-	-
6599-Miscellaneous Supplies	1,160	-	-	-	-
Materials/Supplies Total	3,151,597	-	-	-	-
Fees/Services					
6606-Environmental Permits	200	-	-	-	-
6638-Contracted Temporary Labor	36,359	-	-	-	-
6644-City of Phoenix- Regional Services	54	-	-	-	-
6672-Contracted Services	331,587	-	-	-	-
6675-Software Purchases	13,430	-	-	-	-
6693-Laundry Uniforms + Towel	16,662	-	-	-	-
6701-Cell Phone Charges	1,135	-	-	-	-
6703-Building + Structure Maintenance.	15,355	-	-	-	-
6720-Freight, Moving + Towing	19,225	-	-	-	-
6750-Fleet Parts Management Fee	133,399	-	-	-	-
6755-Duplicating	1,832	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6832-Restitution Reimbursement	(45,741)	-	-	-	-
6840-Auto Collision Repair	151,526	-	-	-	-
6856-Equipment + Machinery Repair	2,955	-	-	-	-
6999-Misc. Fees + Services	3,528	-	-	-	-
Fees/Services Total	681,505	-	-	-	-
Travel/Training					
7401-Training + Seminars	3,638	-	-	-	-
7403-Travel Expense	3,227	-	-	-	-
Travel/Training Total	6,865	-	-	-	-
Capital Outlays					
7518-Computer Equipment	15,074	-	-	-	-
Capital Outlays Total	15,074	-	-	-	-
Inventory					
8167-Fuel Issues-Inventory Adj	128,866	-	-	-	-
8169-Oil Issues-Inventory Adj	18,650	-	-	-	-
8255-Vehicle Parts-Inv Adj	109,721	-	-	-	-
Inventory Total	257,237	-	-	-	-
Internal Service					
8303-Vehicle Maintenance Cost	111,101	-	-	-	-
8306-Vehicle Fuel/Oil Costs	8,894	-	-	-	-
8320-Interactivity Cr-General	(6,098,221)	-	-	-	-
Internal Service Total	(5,978,226)	-	-	-	-
Expenditures Total	(0)	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3264-Fleet Services Inventory					
Expenditures					
Inventory					
8151-Fuel Purchase	1,897,452	-	-	-	-
8159-Fuel Issues	(1,768,586)	-	-	-	-
8167-Fuel Issues-Inventory Adj	(128,866)	-	-	-	-
8251-Vehicle Parts-Purchases	14,021	-	-	-	-
8253-Vehicle Parts-Issues	(117,732)	-	-	-	-
8255-Vehicle Parts-Inv Adj	101,967	-	-	-	-
8263-Tire + Tube Purchases	1,744	-	-	-	-
Inventory Total	0	-	-	-	-
Expenditures Total	0	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3290-Service Line Protection					
Revenues					
Fees/Fines/Forfeitures					
4675-Service Line Subscription Fee	674,541	-	-	-	-
4676-Service Line Admin Fee	5,760	-	-	-	-
Fees/Fines/Forfeitures Total	680,301	-	-	-	-
Revenues Total	680,301	-	-	-	-
Expenditures					
Fees/Services					
6638-Contracted Temporary Labor	26,612	-	-	-	-
6672-Contracted Services	490,278	-	-	-	-
6755-Duplicating	534	-	-	-	-
6756-Plumbing Services	163	-	-	-	-
6992-Bad Debt Expense	33	-	-	-	-
6999-Misc. Fees + Services	4,996	-	-	-	-
Fees/Services Total	522,615	-	-	-	-
Expenditures Total	522,615	-	-	-	-

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Municipal Utilities					
Revenues					
Other Local Taxes					
4021-Development Fees	(201,404)	-	-	-	-
Other Local Taxes Total	(201,404)	-	-	-	-
Development Services Fees/Charges					
4115-Inspection Fee	9,245	15,000	15,000	15,000	15,000
Development Services Fees/Charges Total	9,245	15,000	15,000	15,000	15,000
Intergovernmental Revenue					
4220-Other: IGA	168,265	-	-	-	-
4226-Other Grants(Non Fed or State)	(59,385)	-	-	-	-
Intergovernmental Revenue Total	108,880	-	-	-	-
Refuse Services					
4251-Refuse-Residential	11,285,245	11,440,000	11,733,040	11,905,679	11,905,679
4252-Refuse-Commercial	4,124,663	4,419,348	4,619,348	4,638,629	4,638,629
4253-Other Refuse Revenue	1,555,175	1,519,036	1,876,833	1,536,148	1,536,148
4254-Refuse-Recycling	313,103	270,000	305,400	327,168	327,168
4255-Green Organics Collection	4,811	110,000	111,096	143,507	143,507
4256-Refuse/Recycle Containers	-	1,000	1,000	1,000	1,000
4257-Sale of Commingled Recycle	23,247	8,600	18,997	23,247	23,247
4260-Residential Compost	-	-	6,141	27,387	27,387
4261-Commercial Compost	-	-	2,192	166,278	166,278
Refuse Services Total	17,306,244	17,767,984	18,674,047	18,769,043	18,769,043
Irrigation					
4282-Irrigation Billings	285,502	275,000	298,097	290,715	290,715
Irrigation Total	285,502	275,000	298,097	290,715	290,715
Cultural/Recreational					
4309-Retail Sales	51,225	-	-	-	-
Cultural/Recreational Total	51,225	-	-	-	-
Fees/Fines/Forfeitures					
4642-Environmental Fines	-	65,000	65,000	65,000	65,000
Fees/Fines/Forfeitures Total	-	65,000	65,000	65,000	65,000
Water/Wastewater Services					
4840-Fats Oils + Grease (FOG)	174,933	220,000	242,061	220,061	220,061
Water/Wastewater Services Total	174,933	220,000	242,061	220,061	220,061
Interest Revenue					
4851-Int Earned-Pooled Investment	81,090	60,000	72,140	38,000	38,000
Interest Revenue Total	81,090	60,000	72,140	38,000	38,000
Miscellaneous Revenue					
4903-Proceeds on Sale of Assets	37,076	425,563	458,410	548,296	548,296
4907-Donations	10,000	-	-	-	-
4909-Recycle/Scrap Material Revenue	99,901	53,830	56,205	55,647	55,647
4910-Recovery of Write-Offs	3,788	-	-	-	-
4912-Recovery of PY Expend/Revenue	3,368	-	10	-	-
4930-Prior Year Equity- RR+D	-	5,000	16,444	16,379	16,379
4938-Refunds	-	-	5,897	-	-
4949-Other	(12,702)	1,000	1,000	1,000	1,000
Miscellaneous Revenue Total	141,431	485,393	537,966	621,322	621,322

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Interfund Transfers					
4973-Interfund Transfer From	400,000	400,000	400,000	-	-
Interfund Transfers Total	400,000	400,000	400,000	-	-
Revenues Total	18,357,146	19,288,377	20,304,311	20,019,141	20,019,141
Expenditures					
Salary/Wages					
6010-Salaries	10,601,869	15,971,228	12,513,296	16,538,477	16,505,864
6011-Wages	177,569	29,150	234,082	29,966	29,966
6012-Overtime	674,195	501,336	563,766	501,336	501,336
6013-Vacation Pay	874,146	-	951,960	-	-
6014-Sick Pay	461,590	-	527,333	-	-
6015-Holiday Pay	146,726	168,509	151,568	168,509	168,509
6017-Bilingual Pay	16,802	16,800	17,285	19,663	19,663
6020-Event/Reimbursement- Labor	(779)	-	-	-	-
6098-Economic Adj-Personal Services	-	(302,490)	-	-	-
Salary/Wages Total	12,952,119	16,384,533	14,959,290	17,257,951	17,225,338
Fringe Benefits					
6120-Fica Taxes	951,557	1,223,278	1,096,872	1,316,508	1,314,013
6121-Arizona State Retirement	1,467,641	2,077,508	1,753,446	2,099,850	2,095,865
6123-Employee Health Insurance	2,248,980	3,066,401	2,647,767	3,547,594	3,532,253
6126-Long Term Disability	16,741	-	7,091	-	-
6127-Mediflex Reimbursed Expense	104,220	138,224	155,809	163,840	163,840
6128-Defined Benefit- Ret Health	139,278	229,377	229,377	135,918	135,918
6137-Deferred Comp Employer Match	-	-	4,154	6,000	6,000
6138-Defined Contribution- Ret HRA	216,810	221,482	235,364	188,091	188,091
6142-Pre-Medicare HRA Contribution	984,762	1,053,312	1,140,795	974,658	974,658
6145-ACR- ASRS	26,019	-	26,854	-	-
6148-LTD- ASRS	20,030	-	24,636	-	-
Fringe Benefits Total	6,176,039	8,009,582	7,322,165	8,432,459	8,410,638
Materials/Supplies					
6201-General Office Supplies	67,109	64,872	99,041	69,372	69,372
6203-Pedestrian ITS Devices	23	-	-	-	-
6204-Solid Waste Containers	393,756	520,318	127,742	445,000	445,000
6304-Graphics Supplies	243	-	835	-	-
6305-Uniform Allowance	81,655	83,235	128,925	88,131	88,131
6306-Education Supplies	900	1,000	-	1,000	1,000
6308-Misc. Meeting Supplies	59	-	-	-	-
6309-Batteries	194	-	-	-	-
6310-Chemical Supplies	3,301,869	2,240,150	2,555,536	3,736,440	3,736,440
6313-Lab Supplies	257,174	254,500	173,983	254,500	254,500
6314-Diesel Fuel	5,837	-	-	-	-
6315-Landscaping Supplies	18,095	7,000	20,093	7,000	7,000
6316-Composting Expenses	205,309	-	183,955	74,120	74,120
6317-Storm Damage	57	-	-	-	-
6339-Hazardous Material Supplies	235	450	-	450	450
6340-Gasoline + Diesel Fuels	3,450	1,814,000	1,811,777	1,885,100	1,885,100
6342-Oil + Lubricants	3,864	50,500	75,603	50,500	50,500
6343-Compressed Natural Gas	-	170,000	-	205,100	205,100
6344-Propane Gas	1,125	-	4,522	5,000	5,000
6345-Fats, Oil + Grease	238,712	200,000	133,751	200,000	200,000
6346-Tires + Tubes	510	-	437	-	-
6350-Hand Tools	19,696	20,313	20,950	25,500	25,500

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6351-Minor Equipment	97,779	126,850	184,224	127,767	127,767
6352-Mechanic Tool Allowance	-	11,000	12,651	11,000	11,000
6356-Shop Supplies	33,767	4,950	31,404	6,035	6,035
6358-Banner Supplies	-	-	146	-	-
6362-Street + Traffic Sign Material	146	-	1,388	-	-
6366-Paint, Thinner, Etc.	409	8,323	6,122	8,323	8,323
6370-Printing + Copier Supplies	558	500	1,156	-	-
6401-Building Materials	397	-	109	-	-
6402-Park Electrical	128	-	-	-	-
6403-Plumbing Materials	561	-	149	-	-
6406-Electrical Supplies	4,257	9,000	381	9,000	9,000
6410-Motor Vehicle Parts	346	1,150,000	735,550	1,620,142	1,620,142
6415-Communication Equip Part	3,920	-	7,411	-	-
6416-Comm. Parts - Telephone	922	280	2,019	280	280
6420-Operating + Maintenance. Supplies	1,297,001	1,386,127	984,264	1,350,669	1,350,669
6425-Custodial Supplies	215	-	-	-	-
6430-Street Repair Materials	22,974	20,000	16,922	20,000	20,000
6432-Alley Repair Materials	-	-	3,793	-	-
6505-Books + Publications	507	3,750	2,865	3,750	3,750
6510-Food + Beverage Supplies	413	-	1,691	750	750
6513-First Aid Supplies	3,169	3,214	3,505	3,214	3,214
6514-Awards + Recognition	9,826	15,000	11,110	15,000	10,000
6515-Image and Collateral	-	-	328	-	-
6520-Event/Reimbursement- M + E	(43,781)	5,000	(36,092)	5,000	-
6551-Misc. Event Supplies	301	-	196	-	-
6552-Other Equipment + Supplies	18,146	10,900	14,610	10,900	10,900
6599-Miscellaneous Supplies	8,274	11,288	2,774	3,892	3,892
Materials/Supplies Total	6,060,106	8,192,520	7,325,826	10,242,935	10,232,935
Fees/Services					
6601-Conservation Rebate	80,366	120,000	74,776	120,000	120,000
6604-Electricity- Audit	1,765,890	2,012,192	1,703,895	2,059,752	2,059,752
6605-Electricity	306,859	574,850	491,638	575,275	575,275
6606-Environmental Permits	36,856	100,000	85,279	100,000	100,000
6608-Sludge Disposal	357,339	335,000	439,510	335,000	335,000
6609-Water, Refuse + Sewer	98,036	120,700	129,561	131,992	131,992
6613-ADWR Municipality Fees	2,200	3,000	125,463	3,000	3,000
6615-SRP Water	907,991	974,000	1,237,261	1,017,000	1,017,000
6616-CAP Water	416,571	1,120,000	661,666	1,207,200	1,207,200
6625-Security	572	-	2,174	-	-
6629-Events/Promotions	16,382	7,300	11,494	7,300	7,300
6630-Media Relations	1,099	-	-	-	-
6637-Abatement	1,085	-	4,067	-	-
6638-Contracted Temporary Labor	436,386	87,947	487,380	187,825	187,825
6645-Recycling Processing	160,613	-	279,165	-	-
6651-Rule 11 Services	2	-	-	-	-
6656-Consultants	19,428	212,924	13,109	212,924	200,000
6657-Survey + Staking	7,530	20,000	40,083	8,172	-
6659-Testing	255,158	386,000	268,417	390,500	390,500
6660-Haz Waste Disposal City Buildings	93,670	10,000	96,143	10,000	10,000
6663-Testing Bi-Lingual Program	-	-	2,874	-	-
6667-Criminal Justice Program	-	-	2,098	-	-
6668-Legal Fees	-	1,750	-	1,750	1,750
6671-Landscape Maintenance. Contract	220,468	110,000	165,344	110,000	110,000
6672-Contracted Services	2,378,797	2,534,665	2,658,150	2,696,623	2,696,623
6673-Landfill Usage Charges	2,932,864	2,975,000	2,841,517	3,199,820	3,199,820
6675-Software Purchases	259,392	137,812	156,388	6,758	6,758

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6676-Training + Development	803	-	782	-	-
6677-Hazardous Waste Disposal	279,379	215,005	192,802	215,005	215,005
6678-Fire Retiree Health Match	-	-	102	-	-
6682-Software Lease/Rental	-	-	218	-	-
6683-Software Maintenance	264,265	401,350	285,328	392,241	392,241
6687-Recycling Outreach	8,576	-	3,022	-	-
6690-Medical-Physical Exams	-	240	764	240	240
6693-Laundry Uniforms + Towel	-	44,208	5,877	20,000	20,000
6698-WW Plant-Regional Op Exp	4,040,878	6,000,302	4,021,896	6,180,311	6,180,311
6701-Cell Phone Charges	74,222	71,484	152,510	74,364	74,364
6702-Telecommunication Services	1,343	1,000	3,048	1,000	1,000
6703-Building + Structure Maintenance.	-	-	4,070	-	-
6704-Postage	1,149	-	-	-	-
6705-Equipment Maintenance	138	-	48	-	-
6714-Telecom Signals - Exclusion	7	-	-	-	-
6715-Fire Dispatch - Exclusion	-	-	7	-	-
6716-Membership + Subs	211,765	231,965	509,629	202,954	202,954
6720-Freight, Moving + Towing	-	28,364	27,134	25,000	25,000
6721-Multifamily Rebates	4,796	40,000	21,334	40,000	40,000
6722-Personalized Home Water Report	-	10,000	44,390	10,000	10,000
6723-Industrial/Comm Landscape Rebate	17,478	40,000	9,472	40,000	40,000
6724-Neighborhood Grants	19,973	34,173	39,676	34,173	34,173
6726-Industrial Grants	-	60,000	-	60,000	60,000
6750-Fleet Parts Management Fee	-	145,000	181,249	162,000	162,000
6751-Advertising	44,388	128,247	61,001	95,697	95,697
6753-Outside Printing/Forms	36	-	-	-	-
6755-Duplicating	3,859	4,800	7,434	4,800	4,800
6802-Property Insurance Premium	46,534	80,500	161,131	80,500	80,500
6832-Restitution Reimbursement	(18,797)	-	(43,631)	-	-
6840-Auto Collision Repair	-	40,000	182,700	40,000	40,000
6854-Car Wash	150	-	-	-	-
6856-Equipment + Machinery Repair	11,251	55,000	28,474	55,000	55,000
6906-Equipment + Machine Rental	49,714	30,474	46,933	24,814	24,814
6908-Laptop Refresh Program	-	-	-	10,000	10,000
6913-Radio Refresh	308	-	-	-	-
6990-Taxes + Licenses	13,707	17,695	15,698	17,695	17,695
6992-Bad Debt Expense	29,614	24,420	6,725	24,420	24,420
6996-Parking	2	-	9	-	-
6999-Misc. Fees + Services	104,586	122,513	58,233	56,639	56,639
Fees/Services Total	15,965,678	19,669,880	18,005,517	20,247,744	20,226,648
Other Contributions/Charges					
7090-Special Projects	-	60,000	-	60,000	60,000
7092-Ironman	-	1,000	1,000	1,000	1,000
Other Contributions/Charges Total	-	61,000	1,000	61,000	61,000
Travel/Training					
7401-Training + Seminars	76,767	107,991	76,111	196,904	191,293
7403-Travel Expense	47,290	12,500	36,756	37,500	32,500
7404-Local Meetings	8,119	9,500	2,120	9,250	7,500
Travel/Training Total	132,177	129,991	114,987	243,654	231,293
Capital Outlays					
7504-Structure + Building Improvements	3,093	-	-	-	-
7506-Office Equipment	-	3,000	1,758	3,126	3,126
7507-Lawn + Turf Equipment	-	70,487	-	199,920	199,920
7508-Motor Vehicles	631,796	3,220,438	2,149,651	4,637,587	4,189,587

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
7509-Heavy Equipment	1,370,973	3,408,663	2,973,472	2,113,200	2,113,200
7511-Other Equipment	175,587	442,835	697,879	421,475	386,175
7515-Water Treatment + Pump	-	-	6,540	-	-
7517-Interior Improvements	4,991	-	-	-	-
7518-Computer Equipment	50,134	3,080	29,696	5,600	5,600
7527-Office Furniture	32,394	-	41,624	-	-
Capital Outlays Total	2,268,967	7,148,503	5,900,620	7,380,908	6,897,608
Inventory					
8151-Fuel Purchase	1,897,452	-	-	-	-
8159-Fuel Issues	(1,768,586)	-	-	-	-
8167-Fuel Issues-Inventory Adj	(128,866)	-	-	-	-
8171-W/WW Inventory Purchases	861,795	-	-	-	-
8173-W/WW Inventory Issues	(475,113)	-	-	-	-
8174-W/WW Inventory Adj	(404,849)	-	-	-	-
8175-W/WW Inventory Freight	359	-	-	-	-
8176-W/WW Inventory Sales Tax	1,544	-	-	-	-
8251-Vehicle Parts-Purchases	14,021	-	-	-	-
8253-Vehicle Parts-Issues	(117,732)	-	-	-	-
8255-Vehicle Parts-Inv Adj	101,967	-	-	-	-
8263-Tire + Tube Purchases	1,744	-	-	-	-
Inventory Total	(16,263)	-	-	-	-
Internal Service					
8301-Technology Costs	1,316,105	1,645,387	1,564,438	1,716,616	1,716,616
8303-Vehicle Maintenance Cost	2,559,885	2,462,454	2,272,763	2,872,357	2,872,357
8304-Worker's Comp Claims	73,672	272,695	156,895	271,177	271,177
8306-Vehicle Fuel/Oil Costs	548,746	635,599	589,489	553,605	553,605
8307-Telephone Costs	79,270	89,290	84,898	93,153	93,153
8309-Support Services Charges	2,553,557	2,718,425	2,720,346	2,865,434	2,865,434
8313-Risk Management Charges	675,206	779,184	792,493	602,986	602,986
8315-Interactivity Charges	5,029,234	5,243,810	5,168,217	5,968,791	5,968,791
8320-Interactivity Cr-General	(57,023)	(10,219,126)	(8,985,774)	(12,201,477)	(11,718,177)
8321-Interactivity Cr-Labor	(109,000)	(109,000)	(109,000)	(109,000)	(109,000)
8324-Interactivity Cr-Support Serv	-	(325,653)	(325,653)	(260,771)	(260,771)
Internal Service Total	12,669,652	3,193,065	3,929,112	2,372,871	2,856,171
Transfers					
8552-Interfund Transfer To	494,750	494,750	494,750	94,750	94,750
8555-Reimbursement	(513,056)	(450,306)	-	(458,046)	(458,046)
8556-Loan Repayment	89,695	90,384	86,951	90,384	90,384
Transfers Total	71,389	134,828	581,701	(272,912)	(272,912)
Expenditures Total	56,279,866	62,923,902	58,140,218	65,966,610	65,868,719

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Municipal Utilities-General Fund					
Revenues					
Miscellaneous Revenue					
4903-Proceeds on Sale of Assets	-	287,137	287,137	393,635	393,635
4938-Refunds	-	-	5,897	-	-
Miscellaneous Revenue Total	-	287,137	293,034	393,635	393,635
Revenues Total	-	287,137	293,034	393,635	393,635
Expenditures					
Salary/Wages					
6010-Salaries	-	2,228,433	1,785,842	2,527,602	2,494,989
6011-Wages	-	27,868	39,060	28,648	28,648
6012-Overtime	-	5,473	102,947	5,473	5,473
6013-Vacation Pay	-	-	129,579	-	-
6014-Sick Pay	-	-	73,653	-	-
6015-Holiday Pay	-	15,719	13,405	15,719	15,719
Salary/Wages Total	-	2,277,493	2,144,486	2,577,442	2,544,829
Fringe Benefits					
6120-Fica Taxes	-	167,599	157,504	195,246	192,751
6121-Arizona State Retirement	-	279,682	269,588	311,878	307,893
6123-Employee Health Insurance	-	449,720	388,388	535,812	520,471
6127-Mediflex Reimbursed Expense	-	20,310	22,218	24,320	24,320
6128-Defined Benefit- Ret Health	-	83,223	83,223	26,574	26,574
6137-Deferred Comp Employer Match	-	-	4,154	6,000	6,000
6138-Defined Contribution- Ret HRA	-	15,036	15,740	30,771	30,771
6142-Pre-Medicare HRA Contribution	-	186,960	202,488	110,682	110,682
6148-LTD- ASRS	-	-	3,590	-	-
Fringe Benefits Total	-	1,202,530	1,146,893	1,241,283	1,219,462
Materials/Supplies					
6201-General Office Supplies	-	4,500	10,702	8,000	8,000
6305-Uniform Allowance	-	2,500	3,415	2,850	2,850
6310-Chemical Supplies	-	2,500	669	500	500
6340-Gasoline + Diesel Fuels	-	1,806,000	1,806,000	1,877,100	1,877,100
6342-Oil + Lubricants	-	49,500	73,015	49,500	49,500
6343-Compressed Natural Gas	-	170,000	-	205,100	205,100
6344-Propane Gas	-	-	4,279	5,000	5,000
6350-Hand Tools	-	8,313	11,469	13,500	13,500
6351-Minor Equipment	-	51,400	25,768	52,317	52,317
6352-Mechanic Tool Allowance	-	11,000	12,651	11,000	11,000
6356-Shop Supplies	-	4,000	5,757	5,085	5,085
6362-Street + Traffic Sign Material	-	-	1,388	-	-
6370-Printing + Copier Supplies	-	500	-	-	-
6410-Motor Vehicle Parts	-	1,150,000	735,550	1,620,142	1,620,142
6420-Operating + Maintenance. Supplies	-	11,200	8,201	11,200	11,200
6430-Street Repair Materials	-	-	180	-	-
6510-Food + Beverage Supplies	-	-	1,294	750	750
6513-First Aid Supplies	-	2,014	3,491	2,014	2,014
6514-Awards + Recognition	-	5,000	2,102	5,000	-
6520-Event/Reimbursement- M + E	-	5,000	-	5,000	-
6599-Miscellaneous Supplies	-	7,396	80	-	-
Materials/Supplies Total	-	3,290,823	2,706,011	3,874,058	3,864,058
Fees/Services					
6606-Environmental Permits	-	-	271	-	-
6638-Contracted Temporary Labor	-	15,000	9,576	20,000	20,000
6656-Consultants	-	12,924	-	12,924	-
6657-Survey + Staking	-	20,000	40,027	8,172	-
6672-Contracted Services	-	161,604	322,286	161,604	161,604
6675-Software Purchases	-	-	58	-	-
6683-Software Maintenance	-	33,000	55,735	33,200	33,200
6693-Laundry Uniforms + Towel	-	44,208	5,877	20,000	20,000
6701-Cell Phone Charges	-	2,476	3,109	2,476	2,476
6703-Building + Structure Maintenance.	-	-	4,070	-	-
6716-Membership + Subs	-	8,300	3,277	7,300	7,300
6720-Freight, Moving + Towing	-	28,364	27,134	25,000	25,000
6722-Personalized Home Water Report	-	-	44,390	-	-

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6750-Fleet Parts Management Fee	-	145,000	181,249	162,000	162,000
6755-Duplicating	-	950	2,654	950	950
6832-Restitution Reimbursement	-	-	(38,747)	-	-
6840-Auto Collision Repair	-	40,000	182,700	40,000	40,000
6856-Equipment + Machinery Repair	-	6,000	1,119	6,000	6,000
6906-Equipment + Machine Rental	-	1,620	1,875	960	960
6908-Laptop Refresh Program	-	-	-	10,000	10,000
6999-Misc. Fees + Services	-	2,100	9,246	2,260	2,260
Fees/Services Total	-	521,546	855,906	512,846	491,750
Travel/Training					
7401-Training + Seminars	-	18,500	4,216	18,250	12,639
7403-Travel Expense	-	7,500	11,798	7,500	2,500
7404-Local Meetings	-	2,000	628	1,750	-
Travel/Training Total	-	28,000	16,642	27,500	15,139
Capital Outlays					
7507-Lawn + Turf Equipment	-	70,487	-	199,920	199,920
7508-Motor Vehicles	-	2,773,038	1,877,566	3,621,921	3,173,921
7509-Heavy Equipment	-	92,700	92,700	-	-
7511-Other Equipment	-	261,266	416,330	349,448	314,148
7518-Computer Equipment	-	-	3,309	-	-
Capital Outlays Total	-	3,197,491	2,389,905	4,171,289	3,687,989
Inventory					
8151-Fuel Purchase	1,897,452	-	-	-	-
8159-Fuel Issues	(1,768,586)	-	-	-	-
8167-Fuel Issues-Inventory Adj	(128,866)	-	-	-	-
8251-Vehicle Parts-Purchases	14,021	-	-	-	-
8253-Vehicle Parts-Issues	(117,732)	-	-	-	-
8255-Vehicle Parts-Inv Adj	101,967	-	-	-	-
8263-Tire + Tube Purchases	1,744	-	-	-	-
Inventory Total	0	-	-	-	-
Internal Service					
8301-Technology Costs	-	266,479	253,369	278,015	278,015
8303-Vehicle Maintenance Cost	-	941	1,821	-	-
8304-Worker's Comp Claims	-	81,165	14,095	112,749	112,749
8307-Telephone Costs	-	6,238	5,931	6,508	6,508
8309-Support Services Charges	-	4,430	4,430	2,146	2,146
8313-Risk Management Charges	-	369	224	888	888
8315-Interactivity Charges	-	2,638	3,152	6,544	6,544
8320-Interactivity Cr-General	-	(10,114,027)	(8,880,675)	(12,101,013)	(11,617,713)
8324-Interactivity Cr-Support Serv	-	(325,653)	(325,653)	(260,771)	(260,771)
Internal Service Total	-	(10,077,420)	(8,923,306)	(11,954,934)	(11,471,634)
Expenditures Total	0	440,463	336,537	449,484	351,593

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3310-Municipal Utilities-Admin					
Expenditures					
Salary/Wages					
6010-Salaries	-	281,727	249,077	487,030	487,030
6013-Vacation Pay	-	-	7,783	-	-
6014-Sick Pay	-	-	1,474	-	-
6015-Holiday Pay	-	-	1,177	-	-
Salary/Wages Total	-	281,727	259,511	487,030	487,030
Fringe Benefits					
6120-Fica Taxes	-	20,378	19,181	35,528	35,528
6121-Arizona State Retirement	-	34,118	31,772	60,249	60,249
6123-Employee Health Insurance	-	39,929	29,851	74,929	74,929
6127-Mediflex Reimbursed Expense	-	1,692	1,936	3,200	3,200
6128-Defined Benefit- Ret Health	-	83,223	83,223	26,574	26,574
6137-Deferred Comp Employer Match	-	-	4,154	6,000	6,000
6138-Defined Contribution- Ret HRA	-	2,148	2,148	2,185	2,185
6142-Pre-Medicare HRA Contribution	-	186,960	202,488	110,682	110,682
6148-LTD- ASRS	-	-	451	-	-
Fringe Benefits Total	-	368,448	375,204	319,347	319,347
Materials/Supplies					
6201-General Office Supplies	-	3,000	2,566	3,000	3,000
6305-Uniform Allowance	-	-	(21)	-	-
6514-Awards + Recognition	-	5,000	316	5,000	-
6520-Event/Reimbursement- M + E	-	5,000	-	5,000	-
6599-Miscellaneous Supplies	-	7,396	-	-	-
Materials/Supplies Total	-	20,396	2,861	13,000	3,000
Fees/Services					
6656-Consultants	-	12,924	-	12,924	-
6657-Survey + Staking	-	20,000	40,027	8,172	-
6672-Contracted Services	-	500	4,225	500	500
6701-Cell Phone Charges	-	700	963	700	700
6716-Membership + Subs	-	2,300	-	2,300	2,300
6755-Duplicating	-	50	-	50	50
6999-Misc. Fees + Services	-	-	2,940	-	-
Fees/Services Total	-	36,474	48,155	24,646	3,550
Travel/Training					
7401-Training + Seminars	-	2,500	17	2,500	2,500
7403-Travel Expense	-	2,500	681	2,500	2,500
7404-Local Meetings	-	1,500	628	1,500	-
Travel/Training Total	-	6,500	1,326	6,500	5,000
Capital Outlays					
7518-Computer Equipment	-	-	1,882	-	-
Capital Outlays Total	-	-	1,882	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	-	100,697	95,743	105,056	105,056
8303-Vehicle Maintenance Cost	-	541	1,821	-	-
8304-Worker's Comp Claims	-	81,165	14,095	112,749	112,749
8307-Telephone Costs	-	5,525	5,253	5,764	5,764
8309-Support Services Charges	-	4,430	4,430	2,146	2,146
8313-Risk Management Charges	-	369	224	888	888
8315-Interactivity Charges	-	2,638	3,152	6,544	6,544
8320-Interactivity Cr-General	-	(554,822)	(554,822)	(824,489)	(824,489)
8324-Interactivity Cr-Support Serv	-	(118,481)	(118,481)	(122,678)	(122,678)
Internal Service Total	-	(477,938)	(548,585)	(714,020)	(714,020)
Expenditures Total	-	235,607	140,354	136,503	103,907

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3321-Fleet Services					
Revenues					
Miscellaneous Revenue					
4903-Proceeds on Sale of Assets	-	287,137	287,137	393,635	393,635
4938-Refunds	-	-	10	-	-
Miscellaneous Revenue Total	-	287,137	287,147	393,635	393,635
Revenues Total	-	287,137	287,147	393,635	393,635
Expenditures					
Salary/Wages					
6010-Salaries	-	316,837	173,668	326,265	326,265
6011-Wages	-	27,868	-	28,648	28,648
6013-Vacation Pay	-	-	33,803	-	-
6014-Sick Pay	-	-	28,932	-	-
6015-Holiday Pay	-	-	388	-	-
Salary/Wages Total	-	344,705	236,791	354,913	354,913
Fringe Benefits					
6120-Fica Taxes	-	25,386	17,088	27,152	27,152
6121-Arizona State Retirement	-	38,369	23,350	39,870	39,870
6123-Employee Health Insurance	-	67,640	45,031	72,313	72,313
6127-Mediflex Reimbursed Expense	-	2,821	1,694	3,200	3,200
6138-Defined Contribution- Ret HRA	-	2,148	2,148	2,185	2,185
6148-LTD- ASRS	-	-	332	-	-
Fringe Benefits Total	-	136,364	89,643	144,720	144,720
Materials/Supplies					
6201-General Office Supplies	-	1,500	5,174	5,000	5,000
6305-Uniform Allowance	-	-	1,713	-	-
6351-Minor Equipment	-	37,900	19,628	37,817	37,817
6370-Printing + Copier Supplies	-	500	-	-	-
6410-Motor Vehicle Parts	-	-	268,562	-	-
6513-First Aid Supplies	-	-	195	-	-
Materials/Supplies Total	-	39,900	295,272	42,817	42,817
Fees/Services					
6606-Environmental Permits	-	-	271	-	-
6701-Cell Phone Charges	-	-	542	-	-
6716-Membership + Subs	-	1,000	1,293	-	-
6750-Fleet Parts Management Fee	-	-	26,721	-	-
6755-Duplicating	-	500	242	500	500
6832-Restitution Reimbursement	-	-	(38,061)	-	-
6906-Equipment + Machine Rental	-	1,620	1,875	960	960
6999-Misc. Fees + Services	-	100	597	260	260
Fees/Services Total	-	3,220	(6,520)	1,720	1,720
Travel/Training					
7401-Training + Seminars	-	500	133	250	-
7403-Travel Expense	-	5,000	10,121	5,000	-
7404-Local Meetings	-	500	-	250	-
Travel/Training Total	-	6,000	10,254	5,500	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Capital Outlays					
7507-Lawn + Turf Equipment	-	70,487	-	199,920	199,920
7508-Motor Vehicles	-	2,695,038	1,799,566	3,621,921	3,173,921
7509-Heavy Equipment	-	92,700	92,700	-	-
7511-Other Equipment	-	261,266	416,330	349,448	314,148
Capital Outlays Total	-	3,119,491	2,308,596	4,171,289	3,687,989
Internal Service					
8320-Interactivity Cr-General	-	(3,649,680)	(2,934,036)	(4,720,959)	(4,237,659)
Internal Service Total	-	(3,649,680)	(2,934,036)	(4,720,959)	(4,237,659)
Expenditures Total	-	-	-	-	(5,500)

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3322-Fleet Services Maintenance					
Revenues					
Miscellaneous Revenue					
4938-Refunds	-	-	5,887	-	-
Miscellaneous Revenue Total	-	-	5,887	-	-
Revenues Total	-	-	5,887	-	-
Expenditures					
Salary/Wages					
6010-Salaries	-	1,446,411	1,183,384	1,509,911	1,477,298
6011-Wages	-	-	39,060	-	-
6012-Overtime	-	5,473	102,947	5,473	5,473
6013-Vacation Pay	-	-	81,189	-	-
6014-Sick Pay	-	-	43,247	-	-
6015-Holiday Pay	-	15,719	11,840	15,719	15,719
Salary/Wages Total	-	1,467,603	1,461,667	1,531,103	1,498,490
Fringe Benefits					
6120-Fica Taxes	-	107,893	107,580	116,930	114,435
6121-Arizona State Retirement	-	184,978	192,033	186,782	182,797
6123-Employee Health Insurance	-	317,363	296,321	357,488	342,147
6127-Mediflex Reimbursed Expense	-	14,669	17,379	16,640	16,640
6138-Defined Contribution- Ret HRA	-	10,740	10,740	26,401	26,401
6148-LTD- ASRS	-	-	2,489	-	-
Fringe Benefits Total	-	635,643	626,542	704,241	682,420
Materials/Supplies					
6201-General Office Supplies	-	-	2,865	-	-
6305-Uniform Allowance	-	2,500	1,723	2,850	2,850
6310-Chemical Supplies	-	2,500	669	500	500
6340-Gasoline + Diesel Fuels	-	1,806,000	1,806,000	1,877,100	1,877,100
6342-Oil + Lubricants	-	49,500	73,015	49,500	49,500
6343-Compressed Natural Gas	-	170,000	-	205,100	205,100
6344-Propane Gas	-	-	4,279	5,000	5,000
6350-Hand Tools	-	8,313	11,469	13,500	13,500
6351-Minor Equipment	-	13,500	6,140	14,500	14,500
6352-Mechanic Tool Allowance	-	11,000	12,651	11,000	11,000
6356-Shop Supplies	-	4,000	5,757	5,085	5,085
6362-Street + Traffic Sign Material	-	-	1,388	-	-
6410-Motor Vehicle Parts	-	1,150,000	466,988	1,620,142	1,620,142
6420-Operating + Maintenance. Supplies	-	11,200	8,201	11,200	11,200
6430-Street Repair Materials	-	-	180	-	-
6510-Food + Beverage Supplies	-	-	1,294	750	750
6513-First Aid Supplies	-	2,014	3,296	2,014	2,014
6514-Awards + Recognition	-	-	1,786	-	-
6599-Miscellaneous Supplies	-	-	80	-	-
Materials/Supplies Total	-	3,230,527	2,407,781	3,818,241	3,818,241
Fees/Services					
6638-Contracted Temporary Labor	-	15,000	9,576	20,000	20,000
6672-Contracted Services	-	161,104	318,061	161,104	161,104
6683-Software Maintenance	-	33,000	55,735	33,200	33,200
6693-Laundry Uniforms + Towel	-	44,208	5,877	20,000	20,000
6701-Cell Phone Charges	-	1,776	1,604	1,776	1,776
6703-Building + Structure Maintenance.	-	-	3,649	-	-
6716-Membership + Subs	-	5,000	1,984	5,000	5,000
6720-Freight, Moving + Towing	-	28,364	27,134	25,000	25,000
6722-Personalized Home Water Report	-	-	44,390	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6750-Fleet Parts Management Fee	-	145,000	154,528	162,000	162,000
6755-Duplicating	-	400	2,412	400	400
6832-Restitution Reimbursement	-	-	(686)	-	-
6840-Auto Collision Repair	-	40,000	182,700	40,000	40,000
6856-Equipment + Machinery Repair	-	6,000	1,119	6,000	6,000
6908-Laptop Refresh Program	-	-	-	10,000	10,000
6999-Misc. Fees + Services	-	2,000	5,678	2,000	2,000
Fees/Services Total	-	481,852	813,761	486,480	486,480
Travel/Training					
7401-Training + Seminars	-	15,500	4,066	15,500	10,139
Travel/Training Total	-	15,500	4,066	15,500	10,139
Capital Outlays					
7508-Motor Vehicles	-	78,000	78,000	-	-
Capital Outlays Total	-	78,000	78,000	-	-
Internal Service					
8303-Vehicle Maintenance Cost	-	400	-	-	-
8320-Interactivity Cr-General	-	(5,909,525)	(5,391,817)	(6,555,565)	(6,555,565)
Internal Service Total	-	(5,909,125)	(5,391,817)	(6,555,565)	(6,555,565)
Expenditures Total	-	-	-	-	(59,795)

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3331-Field Operations-Admin					
Expenditures					
Salary/Wages					
6010-Salaries	-	183,458	179,713	204,396	204,396
6013-Vacation Pay	-	-	6,804	-	-
Salary/Wages Total	-	183,458	186,517	204,396	204,396
Fringe Benefits					
6120-Fica Taxes	-	13,942	13,655	15,636	15,636
6121-Arizona State Retirement	-	22,217	22,433	24,977	24,977
6123-Employee Health Insurance	-	24,788	17,185	31,082	31,082
6127-Mediflex Reimbursed Expense	-	1,128	1,209	1,280	1,280
6138-Defined Contribution- Ret HRA	-	-	704	-	-
6148-LTD- ASRS	-	-	318	-	-
Fringe Benefits Total	-	62,075	55,504	72,975	72,975
Materials/Supplies					
6201-General Office Supplies	-	-	97	-	-
Materials/Supplies Total	-	-	97	-	-
Fees/Services					
6675-Software Purchases	-	-	58	-	-
6703-Building + Structure Maintenance.	-	-	421	-	-
6999-Misc. Fees + Services	-	-	31	-	-
Fees/Services Total	-	-	510	-	-
Travel/Training					
7403-Travel Expense	-	-	996	-	-
Travel/Training Total	-	-	996	-	-
Capital Outlays					
7518-Computer Equipment	-	-	1,427	-	-
Capital Outlays Total	-	-	1,427	-	-
Internal Service					
8301-Technology Costs	-	165,782	157,626	172,959	172,959
8307-Telephone Costs	-	713	678	744	744
8324-Interactivity Cr-Support Serv	-	(207,172)	(207,172)	(138,093)	(138,093)
Internal Service Total	-	(40,677)	(48,868)	35,610	35,610
Expenditures Total	-	204,856	196,183	312,981	312,981

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Municipal Utilities-Water/Wastewater Fund					
Revenues					
Other Local Taxes					
4021-Development Fees	(201,404)	-	-	-	-
Other Local Taxes Total	(201,404)	-	-	-	-
Development Services Fees/Charges					
4115-Inspection Fee	9,245	15,000	15,000	15,000	15,000
Development Services Fees/Charges Total	9,245	15,000	15,000	15,000	15,000
Irrigation					
4282-Irrigation Billings	285,502	275,000	298,097	290,715	290,715
Irrigation Total	285,502	275,000	298,097	290,715	290,715
Fees/Fines/Forfeitures					
4642-Environmental Fines	-	65,000	65,000	65,000	65,000
Fees/Fines/Forfeitures Total	-	65,000	65,000	65,000	65,000
Water/Wastewater Services					
4840-Fats Oils + Grease (FOG)	174,933	220,000	242,061	220,061	220,061
Water/Wastewater Services Total	174,933	220,000	242,061	220,061	220,061
Miscellaneous Revenue					
4903-Proceeds on Sale of Assets	15,845	28,426	44,126	44,126	44,126
4909-Recycle/Scrap Material Revenue	96,258	53,830	53,830	53,830	53,830
4912-Recovery of PY Expend/Revenue	3,368	-	-	-	-
Miscellaneous Revenue Total	115,470	82,256	97,956	97,956	97,956
Revenues Total	383,746	657,256	718,114	688,732	688,732
Expenditures					
Salary/Wages					
6010-Salaries	7,487,066	9,757,801	7,562,047	9,976,426	9,976,426
6011-Wages	139,957	-	177,161	-	-
6012-Overtime	491,809	436,464	371,230	436,464	436,464
6013-Vacation Pay	605,631	-	628,374	-	-
6014-Sick Pay	302,754	-	318,960	-	-
6015-Holiday Pay	75,875	70,693	68,202	70,693	70,693
6017-Bilingual Pay	9,601	9,600	10,057	11,355	11,355
Salary/Wages Total	9,112,695	10,274,558	9,136,031	10,494,938	10,494,938
Fringe Benefits					
6120-Fica Taxes	671,661	755,975	672,328	801,864	801,864
6121-Arizona State Retirement	1,027,950	1,298,820	1,045,593	1,277,927	1,277,927
6123-Employee Health Insurance	1,487,615	1,705,921	1,515,579	2,052,752	2,052,752
6126-Long Term Disability	9,243	-	-	-	-
6127-Mediflex Reimbursed Expense	69,271	77,294	87,889	92,160	92,160
6128-Defined Benefit- Ret Health	103,734	105,864	105,864	77,250	77,250
6138-Defined Contribution- Ret HRA	155,650	129,019	132,913	111,435	111,435
6142-Pre-Medicare HRA Contribution	724,297	635,676	688,472	646,014	646,014
6145-ACR- ASRS	26,019	-	26,854	-	-
6148-LTD- ASRS	14,007	-	14,828	-	-
Fringe Benefits Total	4,289,448	4,708,569	4,290,320	5,059,402	5,059,402
Materials/Supplies					
6201-General Office Supplies	53,858	49,714	70,328	50,714	50,714
6203-Pedestrian ITS Devices	23	-	-	-	-
6304-Graphics Supplies	-	-	180	-	-
6305-Uniform Allowance	45,999	50,950	86,246	51,950	51,950
6306-Education Supplies	543	-	-	-	-
6309-Batteries	194	-	-	-	-
6310-Chemical Supplies	3,301,869	2,235,000	2,554,867	3,735,650	3,735,650
6313-Lab Supplies	257,174	254,500	173,983	254,500	254,500
6314-Diesel Fuel	5,837	-	-	-	-
6315-Landscaping Supplies	18,095	7,000	20,093	7,000	7,000
6339-Hazardous Material Supplies	235	-	-	450	450
6340-Gasoline + Diesel Fuels	3,450	8,000	5,777	8,000	8,000
6342-Oil + Lubricants	3,864	1,000	2,588	1,000	1,000
6344-Propane Gas	1,125	-	243	-	-

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6345-Fats, Oil + Grease	238,712	200,000	133,751	200,000	200,000
6350-Hand Tools	19,571	12,000	8,575	12,000	12,000
6351-Minor Equipment	93,543	75,000	141,255	75,450	75,450
6356-Shop Supplies	1,615	-	1,189	950	950
6370-Printing + Copier Supplies	99	-	-	-	-
6401-Building Materials	391	-	109	-	-
6402-Park Electrical	128	-	-	-	-
6403-Plumbing Materials	561	-	149	-	-
6406-Electrical Supplies	4,257	9,000	381	9,000	9,000
6410-Motor Vehicle Parts	346	-	-	-	-
6415-Communication Equip Part	3,920	-	7,411	-	-
6416-Comm. Parts - Telephone	922	280	2,019	280	280
6420-Operating + Maintenance. Supplies	1,201,138	1,187,986	891,298	1,254,715	1,254,715
6425-Custodial Supplies	215	-	-	-	-
6430-Street Repair Materials	22,974	20,000	16,742	20,000	20,000
6505-Books + Publications	507	3,500	2,865	3,750	3,750
6514-Awards + Recognition	1,876	10,000	67	10,000	10,000
6520-Event/Reimbursement- M + E	-	-	(1,882)	-	-
6552-Other Equipment + Supplies	18,146	10,900	14,200	10,900	10,900
6599-Miscellaneous Supplies	6,684	2,000	2,297	2,000	2,000
Materials/Supplies Total	5,307,869	4,136,830	4,134,731	5,708,309	5,708,309
Fees/Services					
6601-Conservation Rebate	80,366	120,000	74,776	120,000	120,000
6604-Electricity- Audit	1,748,685	1,992,192	1,687,576	2,038,852	2,038,852
6605-Electricity	303,211	569,850	488,841	575,275	575,275
6606-Environmental Permits	36,856	100,000	85,008	100,000	100,000
6608-Sludge Disposal	357,339	335,000	439,510	335,000	335,000
6609-Water, Refuse + Sewer	98,036	120,700	129,561	131,992	131,992
6613-ADWR Municipality Fees	2,200	3,000	125,463	3,000	3,000
6615-SRP Water	907,991	974,000	1,237,261	1,017,000	1,017,000
6616-CAP Water	416,571	1,120,000	661,666	1,207,200	1,207,200
6625-Security	572	-	2,174	-	-
6629-Events/Promotions	16,382	7,300	11,494	7,300	7,300
6630-Media Relations	1,099	-	-	-	-
6638-Contracted Temporary Labor	-	-	95,417	-	-
6651-Rule 11 Services	2	-	-	-	-
6656-Consultants	19,428	200,000	13,109	200,000	200,000
6657-Survey + Staking	7,530	-	56	-	-
6659-Testing	253,802	385,000	261,602	386,000	386,000
6660-Haz Waste Disposal City Buildings	-	-	-	10,000	10,000
6663-Testing Bi-Lingual Program	-	-	2,874	-	-
6671-Landscape Maintenance. Contract	220,468	110,000	165,344	110,000	110,000
6672-Contracted Services	2,235,992	2,333,410	2,143,663	2,153,166	2,153,166
6673-Landfill Usage Charges	5,020	10,000	8,804	13,000	13,000
6675-Software Purchases	8,254	5,008	23,526	4,958	4,958
6676-Training + Development	783	-	-	-	-
6677-Hazardous Waste Disposal	-	2,500	12,619	215,005	215,005
6682-Software Lease/Rental	-	-	218	-	-
6683-Software Maintenance	238,903	258,350	186,989	261,350	261,350
6690-Medical-Physical Exams	-	-	569	-	-
6698-WW Plant-Regional Op Exp	4,040,878	6,000,302	4,021,896	6,180,311	6,180,311
6701-Cell Phone Charges	56,054	56,800	126,966	57,400	57,400
6702-Telecommunication Services	911	1,000	3,048	1,000	1,000
6704-Postage	1,149	-	-	-	-
6705-Equipment Maintenance	138	-	48	-	-
6715-Fire Dispatch - Exclusion	-	-	7	-	-
6716-Membership + Subs	207,916	217,565	503,626	189,554	189,554
6721-Multifamily Rebates	4,796	40,000	21,334	40,000	40,000
6722-Personalized Home Water Report	-	10,000	-	10,000	10,000
6723-Industrial/Comm Landscape Rebate	17,478	40,000	9,472	40,000	40,000
6724-Neighborhood Grants	19,973	34,173	39,676	34,173	34,173
6726-Industrial Grants	-	60,000	-	60,000	60,000
6751-Advertising	8,914	14,000	13,883	12,000	12,000
6753-Outside Printing/Forms	36	-	-	-	-
6755-Duplicating	705	3,000	733	3,000	3,000
6802-Property Insurance Premium	46,534	80,500	161,131	80,500	80,500
6832-Restitution Reimbursement	(18,797)	-	(4,884)	-	-
6856-Equipment + Machinery Repair	11,251	49,000	26,244	49,000	49,000

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6906-Equipment + Machine Rental	38,849	12,500	32,891	7,500	7,500
6913-Radio Refresh	308	-	-	-	-
6990-Taxes + Licenses	8,364	10,000	8,364	10,000	10,000
6996-Parking	2	-	9	-	-
6999-Misc. Fees + Services	37,945	115,413	29,462	38,000	38,000
Fees/Services Total	11,442,895	15,390,563	12,852,026	15,701,536	15,701,536
Other Contributions/Charges					
7090-Special Projects	-	60,000	-	60,000	60,000
Other Contributions/Charges Total	-	60,000	-	60,000	60,000
Travel/Training					
7401-Training + Seminars	73,983	80,750	65,539	169,913	169,913
7403-Travel Expense	34,815	-	19,207	25,000	25,000
7404-Local Meetings	2,008	3,000	300	3,000	3,000
Travel/Training Total	110,806	83,750	85,046	197,913	197,913
Capital Outlays					
7506-Office Equipment	-	3,000	-	3,126	3,126
7508-Motor Vehicles	568,200	383,400	206,723	928,728	928,728
7509-Heavy Equipment	-	-	-	415,800	415,800
7511-Other Equipment	81,321	82,606	183,047	25,490	25,490
7515-Water Treatment + Pump	-	-	6,540	-	-
7518-Computer Equipment	38,128	1,100	17,867	1,100	1,100
7527-Office Furniture	17,366	-	34,614	-	-
Capital Outlays Total	705,016	470,106	448,791	1,374,244	1,374,244
Inventory					
8171-W/WW Inventory Purchases	861,795	-	-	-	-
8173-W/WW Inventory Issues	(475,113)	-	-	-	-
8174-W/WW Inventory Adj	(404,849)	-	-	-	-
8175-W/WW Inventory Freight	359	-	-	-	-
8176-W/WW Inventory Sales Tax	1,544	-	-	-	-
Inventory Total	(16,263)	-	-	-	-
Internal Service					
8301-Technology Costs	1,052,085	1,102,289	1,048,058	1,167,670	1,167,670
8303-Vehicle Maintenance Cost	251,196	270,328	216,838	255,064	255,064
8304-Worker's Comp Claims	37,059	111,091	119,770	87,360	87,360
8306-Vehicle Fuel/Oil Costs	126,459	160,030	131,716	121,978	121,978
8307-Telephone Costs	66,343	69,509	66,090	74,002	74,002
8309-Support Services Charges	2,207,474	2,296,977	2,296,977	2,426,613	2,426,613
8313-Risk Management Charges	389,664	444,369	366,311	333,248	333,248
8315-Interactivity Charges	3,607,579	3,892,084	3,815,123	4,446,136	4,446,136
8320-Interactivity Cr-General	(57,023)	(105,099)	(105,099)	(100,464)	(100,464)
8321-Interactivity Cr-Labor	(109,000)	(109,000)	(109,000)	(109,000)	(109,000)
Internal Service Total	7,571,836	8,132,578	7,846,784	8,702,607	8,702,607
Transfers					
8552-Interfund Transfer To	494,750	494,750	494,750	94,750	94,750
8555-Reimbursement	(513,056)	(450,306)	-	(458,046)	(458,046)
8556-Loan Repayment	84,818	85,473	82,227	85,473	85,473
Transfers Total	66,513	129,917	576,977	(277,823)	(277,823)
Expenditures Total	38,590,814	43,386,871	39,370,706	47,021,126	47,021,126

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3002-Water- Admin					
Revenues					
Other Local Taxes					
4021-Development Fees	(201,404)	-	-	-	-
Other Local Taxes Total	(201,404)	-	-	-	-
Miscellaneous Revenue					
4903-Proceeds on Sale of Assets	-	28,426	28,426	28,426	28,426
Miscellaneous Revenue Total	-	28,426	28,426	28,426	28,426
Revenues Total	(201,404)	28,426	28,426	28,426	28,426
Expenditures					
Salary/Wages					
6010-Salaries	400,576	529,222	357,183	743,671	743,671
6011-Wages	-	-	8,519	-	-
6012-Overtime	9,058	6,755	11,473	6,755	6,755
6013-Vacation Pay	32,074	-	44,821	-	-
6014-Sick Pay	5,665	-	11,589	-	-
6015-Holiday Pay	920	-	1,141	-	-
6017-Bilingual Pay	600	600	603	692	692
Salary/Wages Total	448,892	536,577	435,329	751,118	751,118
Fringe Benefits					
6120-Fica Taxes	32,219	39,074	31,754	57,460	57,460
6121-Arizona State Retirement	52,625	64,739	49,860	91,787	91,787
6123-Employee Health Insurance	55,927	75,861	64,569	150,762	150,762
6127-Mediflex Reimbursed Expense	3,317	3,385	4,018	6,400	6,400
6128-Defined Benefit- Ret Health	103,734	105,864	105,864	77,250	77,250
6138-Defined Contribution- Ret HRA	17,500	4,296	4,296	4,370	4,370
6142-Pre-Medicare HRA Contribution	724,297	635,676	688,472	646,014	646,014
6148-LTD- ASRS	717	-	706	-	-
Fringe Benefits Total	990,336	928,895	949,539	1,034,043	1,034,043
Materials/Supplies					
6201-General Office Supplies	6,337	15,000	20,846	49,714	49,714
6305-Uniform Allowance	30,374	39,800	11,210	50,950	50,950
6310-Chemical Supplies	-	-	-	650	650
6339-Hazardous Material Supplies	-	-	-	450	450
6351-Minor Equipment	-	-	341	450	450
6356-Shop Supplies	-	-	-	950	950
6420-Operating + Maintenance. Supplies	6,832	22,000	9,944	97,158	97,158
6425-Custodial Supplies	215	-	-	-	-
6505-Books + Publications	-	2,000	260	2,250	2,250
6514-Awards + Recognition	1,961	10,000	-	10,000	10,000
Materials/Supplies Total	45,720	88,800	42,601	212,572	212,572
Fees/Services					
6605-Electricity	-	-	-	5,225	5,225
6629-Events/Promotions	35	-	-	-	-
6656-Consultants	19,428	200,000	13,109	200,000	200,000
6659-Testing	-	-	-	1,000	1,000
6660-Haz Waste Disposal City Buildings	-	-	-	10,000	10,000
6672-Contracted Services	42,709	200,000	83,343	140,856	140,856
6675-Software Purchases	-	1,233	1,177	1,033	1,033
6677-Hazardous Waste Disposal	-	-	-	212,505	212,505
6683-Software Maintenance	8,210	-	18,713	-	-
6701-Cell Phone Charges	54,706	55,000	123,541	55,000	55,000
6704-Postage	1,141	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6716-Membership + Subs	78,685	210,000	484,133	189,489	189,489
6751-Advertising	-	3,000	-	3,000	3,000
6755-Duplicating	47	-	30	-	-
6802-Property Insurance Premium	46,534	80,500	161,131	80,500	80,500
6856-Equipment + Machinery Repair	986	-	-	-	-
6906-Equipment + Machine Rental	4,562	5,000	15,836	5,000	5,000
6999-Misc. Fees + Services	8,160	84,413	24,886	10,000	10,000
Fees/Services Total	265,204	839,146	925,899	913,608	913,608
Travel/Training					
7401-Training + Seminars	71,233	80,000	(794)	169,413	169,413
7403-Travel Expense	34,815	-	16,957	25,000	25,000
7404-Local Meetings	1,234	3,000	137	3,000	3,000
Travel/Training Total	107,282	83,000	16,300	197,413	197,413
Capital Outlays					
7506-Office Equipment	-	3,000	-	-	-
7511-Other Equipment	-	-	-	14,490	14,490
7518-Computer Equipment	7,006	1,100	7,754	-	-
7527-Office Furniture	3,213	-	-	-	-
Capital Outlays Total	10,220	4,100	7,754	14,490	14,490
Inventory					
8174-W/WW Inventory Adj	(16,263)	-	-	-	-
Inventory Total	(16,263)	-	-	-	-
Internal Service					
8301-Technology Costs	396,823	415,759	395,305	451,420	451,420
8303-Vehicle Maintenance Cost	2,917	1,224	2,450	8,625	8,625
8304-Worker's Comp Claims	31,930	17,595	101,958	23,231	23,231
8306-Vehicle Fuel/Oil Costs	281	-	-	1,253	1,253
8307-Telephone Costs	17,691	18,535	17,623	20,824	20,824
8309-Support Services Charges	1,466,280	1,525,108	1,525,108	1,589,819	1,589,819
8313-Risk Management Charges	8,116	6,459	3,188	11,793	11,793
8315-Interactivity Charges	3,607,579	3,892,084	3,815,123	4,446,136	4,446,136
Internal Service Total	5,531,617	5,876,764	5,860,755	6,553,101	6,553,101
Transfers					
8552-Interfund Transfer To	494,750	494,750	494,750	94,750	94,750
Transfers Total	494,750	494,750	494,750	94,750	94,750
Expenditures Total	7,877,759	8,852,032	8,732,927	9,771,095	9,771,095

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3003-Water Warehouse					
Revenues					
Miscellaneous Revenue					
4909-Recycle/Scrap Material Revenue	96,258	53,830	53,830	53,830	53,830
Miscellaneous Revenue Total	96,258	53,830	53,830	53,830	53,830
Revenues Total	96,258	53,830	53,830	53,830	53,830
Expenditures					
Salary/Wages					
6010-Salaries	103,447	122,705	112,061	126,753	126,753
6012-Overtime	3,633	555	6,304	555	555
6013-Vacation Pay	12,436	-	12,048	-	-
6014-Sick Pay	5,468	-	1,280	-	-
6015-Holiday Pay	191	-	469	-	-
Salary/Wages Total	125,174	123,260	132,162	127,308	127,308
Fringe Benefits					
6120-Fica Taxes	9,432	9,205	9,967	9,738	9,738
6121-Arizona State Retirement	14,703	14,928	15,918	15,557	15,557
6123-Employee Health Insurance	16,670	17,089	17,240	18,888	18,888
6127-Mediflex Reimbursed Expense	1,133	1,128	1,452	1,280	1,280
6138-Defined Contribution- Ret HRA	2,100	2,148	2,148	2,185	2,185
6148-LTD- ASRS	202	-	225	-	-
Fringe Benefits Total	44,241	44,498	46,950	47,648	47,648
Materials/Supplies					
6201-General Office Supplies	211	500	-	-	-
6305-Uniform Allowance	400	600	-	-	-
6420-Operating + Maintenance. Supplies	917	4,400	-	4,400	4,400
Materials/Supplies Total	1,528	5,500	-	4,400	4,400
Fees/Services					
6609-Water, Refuse + Sewer	-	1,200	-	1,200	1,200
6672-Contracted Services	924	-	-	-	-
6906-Equipment + Machine Rental	1,854	2,500	-	2,500	2,500
Fees/Services Total	2,778	3,700	-	3,700	3,700
Internal Service					
8301-Technology Costs	9,013	9,443	8,978	9,852	9,852
8303-Vehicle Maintenance Cost	2,334	2,212	859	3,839	3,839
8306-Vehicle Fuel/Oil Costs	1,116	1,184	1,396	1,461	1,461
8307-Telephone Costs	1,021	1,070	1,017	1,116	1,116
8320-Interactivity Cr-General	(57,023)	(105,099)	(105,099)	(100,464)	(100,464)
Internal Service Total	(43,539)	(91,190)	(92,849)	(84,196)	(84,196)
Expenditures Total	130,182	85,768	86,263	98,860	98,860

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3004-Water Security					
Expenditures					
Salary/Wages					
6010-Salaries	160,279	215,207	154,283	189,725	189,725
6012-Overtime	252	5,546	391	5,546	5,546
6013-Vacation Pay	15,800	-	16,180	-	-
6014-Sick Pay	4,846	-	8,642	-	-
6015-Holiday Pay	6,663	9,579	5,552	9,579	9,579
Salary/Wages Total	187,840	230,332	185,048	204,850	204,850
Fringe Benefits					
6120-Fica Taxes	13,737	16,943	13,473	15,670	15,670
6121-Arizona State Retirement	22,243	27,784	22,125	25,033	25,033
6123-Employee Health Insurance	43,498	56,735	41,742	48,882	48,882
6127-Mediflex Reimbursed Expense	2,266	2,821	2,662	2,560	2,560
6138-Defined Contribution- Ret HRA	6,300	6,444	6,444	6,555	6,555
6148-LTD- ASRS	305	-	314	-	-
Fringe Benefits Total	88,349	110,727	86,760	98,700	98,700
Materials/Supplies					
6201-General Office Supplies	1,033	500	4,509	-	-
6305-Uniform Allowance	148	3,000	8,399	-	-
6351-Minor Equipment	-	3,000	6,879	3,000	3,000
6420-Operating + Maintenance. Supplies	1,062	1,700	1,077	1,700	1,700
Materials/Supplies Total	2,244	8,200	20,864	4,700	4,700
Fees/Services					
6625-Security	-	-	2,152	-	-
6672-Contracted Services	40,711	100,000	64,147	100,000	100,000
Fees/Services Total	40,711	100,000	66,299	100,000	100,000
Travel/Training					
7401-Training + Seminars	-	-	3,149	-	-
Travel/Training Total	-	-	3,149	-	-
Capital Outlays					
7508-Motor Vehicles	-	-	-	37,000	37,000
7511-Other Equipment	2,367	-	-	-	-
7518-Computer Equipment	-	-	438	-	-
7527-Office Furniture	-	-	753	-	-
Capital Outlays Total	2,367	-	1,191	37,000	37,000
Internal Service					
8301-Technology Costs	22,695	23,777	22,607	24,806	24,806
8303-Vehicle Maintenance Cost	3,046	2,308	5,188	7,155	7,155
8306-Vehicle Fuel/Oil Costs	2,605	2,899	3,643	3,516	3,516
8307-Telephone Costs	2,722	2,852	2,712	2,975	2,975
Internal Service Total	31,068	31,836	34,150	38,452	38,452
Expenditures Total	352,580	481,095	397,461	483,702	483,702

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3005-Water Engineering					
Expenditures					
Materials/Supplies					
6201-General Office Supplies	-	-	242	-	-
6305-Uniform Allowance	-	-	1,795	-	-
6351-Minor Equipment	-	-	15,634	-	-
6420-Operating + Maintenance. Supplies	-	-	2,765	-	-
Materials/Supplies Total	-	-	20,436	-	-
Fees/Services					
6609-Water, Refuse + Sewer	-	-	5,255	-	-
6657-Survey + Staking	-	-	56	-	-
6663-Testing Bi-Lingual Program	-	-	2,874	-	-
6672-Contracted Services	-	-	238,659	-	-
6682-Software Lease/Rental	-	-	218	-	-
6702-Telecommunication Services	-	-	3,048	-	-
Fees/Services Total	-	-	250,110	-	-
Travel/Training					
7401-Training + Seminars	-	-	999	-	-
Travel/Training Total	-	-	999	-	-
Expenditures Total	-	-	271,545	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3006-Eisendrath House Maintenance					
Expenditures					
Materials/Supplies					
6420-Operating + Maintenance. Supplies	-	4,000	-	4,000	4,000
Materials/Supplies Total	-	4,000	-	4,000	4,000
Fees/Services					
6672-Contracted Services	-	2,000	-	2,000	2,000
6702-Telecommunication Services	911	1,000	-	1,000	1,000
Fees/Services Total	911	3,000	-	3,000	3,000
Expenditures Total	911	7,000	-	7,000	7,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3007-WUD Tempe Town Lake Ops					
Expenditures					
Salary/Wages					
6010-Salaries	171,382	190,328	177,203	195,567	195,567
6012-Overtime	4,571	-	6,757	-	-
6013-Vacation Pay	9,083	-	13,842	-	-
6014-Sick Pay	3,063	-	7,600	-	-
6015-Holiday Pay	-	-	1,276	-	-
6017-Bilingual Pay	-	-	418	277	277
Salary/Wages Total	188,099	190,328	207,096	195,844	195,844
Fringe Benefits					
6120-Fica Taxes	13,790	13,844	15,154	14,982	14,982
6121-Arizona State Retirement	22,099	23,048	24,977	23,933	23,933
6123-Employee Health Insurance	26,079	26,383	26,750	29,105	29,105
6127-Mediflex Reimbursed Expense	1,133	1,128	1,452	1,280	1,280
6138-Defined Contribution- Ret HRA	2,100	17,323	17,324	4,370	4,370
6148-LTD- ASRS	303	-	353	-	-
Fringe Benefits Total	65,503	81,726	86,010	73,670	73,670
Materials/Supplies					
6201-General Office Supplies	210	-	-	-	-
6305-Uniform Allowance	200	-	-	-	-
6315-Landscaping Supplies	-	5,000	-	5,000	5,000
6420-Operating + Maintenance. Supplies	44,716	20,000	-	20,000	20,000
6599-Miscellaneous Supplies	45	-	-	-	-
Materials/Supplies Total	45,170	25,000	-	25,000	25,000
Fees/Services					
6609-Water, Refuse + Sewer	1,687	-	-	-	-
6613-ADWR Municipality Fees	2,200	3,000	-	3,000	3,000
6625-Security	572	-	-	-	-
6672-Contracted Services	255,650	238,783	-	238,783	238,783
6675-Software Purchases	597	-	-	-	-
6755-Duplicating	-	500	-	500	500
Fees/Services Total	260,706	242,283	-	242,283	242,283
Internal Service					
8301-Technology Costs	5,747	6,021	5,725	6,282	6,282
8307-Telephone Costs	341	357	339	372	372
Internal Service Total	6,088	6,378	6,064	6,654	6,654
Transfers					
8555-Reimbursement	(513,056)	(450,306)	-	(458,046)	(458,046)
Transfers Total	(513,056)	(450,306)	-	(458,046)	(458,046)
Expenditures Total	52,510	95,409	299,170	85,405	85,405

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3011-Water Quality - Admin					
Expenditures					
Salary/Wages					
6010-Salaries	65,503	89,450	94,606	102,295	102,295
6013-Vacation Pay	29,351	-	2,976	-	-
6014-Sick Pay	20,213	-	-	-	-
6015-Holiday Pay	437	-	-	-	-
Salary/Wages Total	115,505	89,450	97,582	102,295	102,295
Fringe Benefits					
6120-Fica Taxes	8,646	6,797	7,561	7,726	7,726
6121-Arizona State Retirement	8,239	10,833	11,471	12,341	12,341
6123-Employee Health Insurance	12,071	12,394	1,305	123	123
6127-Mediflex Reimbursed Expense	378	564	678	640	640
6138-Defined Contribution- Ret HRA	1,400	-	-	-	-
6148-LTD- ASRS	117	-	163	-	-
Fringe Benefits Total	30,849	30,588	21,178	20,830	20,830
Materials/Supplies					
6201-General Office Supplies	56	-	36	-	-
6420-Operating + Maintenance. Supplies	-	3,400	-	3,400	3,400
Materials/Supplies Total	56	3,400	36	3,400	3,400
Travel/Training					
7401-Training + Seminars	-	-	5,895	-	-
7404-Local Meetings	-	-	108	-	-
Travel/Training Total	-	-	6,003	-	-
Capital Outlays					
7518-Computer Equipment	-	-	6,932	-	-
Capital Outlays Total	-	-	6,932	-	-
Internal Service					
8301-Technology Costs	6,752	7,074	6,726	7,380	7,380
8303-Vehicle Maintenance Cost	1,326	1,361	136	667	667
8304-Worker's Comp Claims	-	125	-	127	127
8306-Vehicle Fuel/Oil Costs	419	678	546	581	581
Internal Service Total	8,498	9,238	7,408	8,755	8,755
Expenditures Total	154,908	132,676	139,139	135,280	135,280

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3012-Control Center Operations					
Expenditures					
Salary/Wages					
6010-Salaries	308,642	400,830	316,539	417,698	417,698
6012-Overtime	28,700	33,274	12,190	33,274	33,274
6013-Vacation Pay	18,460	-	23,116	-	-
6014-Sick Pay	12,690	-	9,610	-	-
6015-Holiday Pay	10,875	9,765	10,634	9,765	9,765
Salary/Wages Total	379,367	443,869	372,089	460,737	460,737
Fringe Benefits					
6120-Fica Taxes	27,509	32,381	26,774	35,146	35,146
6121-Arizona State Retirement	28,859	53,610	28,341	53,969	53,969
6123-Employee Health Insurance	55,988	69,179	57,317	76,698	76,698
6127-Mediflex Reimbursed Expense	2,832	3,385	3,631	3,840	3,840
6145-ACR- ASRS	14,104	-	14,259	-	-
6148-LTD- ASRS	396	-	402	-	-
Fringe Benefits Total	129,688	158,555	130,724	169,653	169,653
Materials/Supplies					
6201-General Office Supplies	949	2,114	2,229	-	-
6305-Uniform Allowance	-	450	-	-	-
6420-Operating + Maintenance. Supplies	2,097	5,786	201	5,786	5,786
Materials/Supplies Total	3,047	8,350	2,430	5,786	5,786
Fees/Services					
6672-Contracted Services	75,005	85,000	35,248	85,000	85,000
6683-Software Maintenance	76,817	75,000	125,656	75,000	75,000
6906-Equipment + Machine Rental	26	-	-	-	-
Fees/Services Total	151,849	160,000	160,904	160,000	160,000
Capital Outlays					
7518-Computer Equipment	6,513	-	-	-	-
Capital Outlays Total	6,513	-	-	-	-
Internal Service					
8301-Technology Costs	80,410	84,247	80,102	87,894	87,894
8303-Vehicle Maintenance Cost	277	-	-	-	-
8307-Telephone Costs	5,104	5,347	5,084	5,578	5,578
Internal Service Total	85,790	89,594	85,186	93,472	93,472
Expenditures Total	756,253	860,368	751,333	889,648	889,648

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3013-Johnny G. Martinez Plant					
Expenditures					
Salary/Wages					
6010-Salaries	650,855	838,486	632,055	822,845	822,845
6012-Overtime	36,720	32,165	24,551	32,165	32,165
6013-Vacation Pay	39,484	-	38,929	-	-
6014-Sick Pay	22,244	-	35,164	-	-
6015-Holiday Pay	13,683	24,432	11,158	24,432	24,432
6017-Bilingual Pay	1,500	1,500	1,506	1,731	1,731
Salary/Wages Total	764,486	896,583	743,363	881,173	881,173
Fringe Benefits					
6120-Fica Taxes	55,843	65,808	54,584	67,310	67,310
6121-Arizona State Retirement	88,190	113,186	89,830	107,520	107,520
6123-Employee Health Insurance	122,318	145,233	124,527	165,541	165,541
6127-Mediflex Reimbursed Expense	5,664	6,770	7,262	7,680	7,680
6138-Defined Contribution- Ret HRA	23,450	8,592	8,592	6,555	6,555
6148-LTD- ASRS	1,213	-	1,274	-	-
Fringe Benefits Total	296,678	339,589	286,069	354,606	354,606
Materials/Supplies					
6201-General Office Supplies	6,448	5,000	11,698	-	-
6305-Uniform Allowance	3,667	3,000	4,860	-	-
6306-Education Supplies	543	-	-	-	-
6310-Chemical Supplies	1,687,609	930,000	1,133,024	1,680,000	1,680,000
6339-Hazardous Material Supplies	235	-	-	-	-
6342-Oil + Lubricants	1,742	-	2,588	-	-
6402-Park Electrical	128	-	-	-	-
6406-Electrical Supplies	4,257	-	-	-	-
6420-Operating + Maintenance. Supplies	676,340	400,000	315,301	400,000	400,000
6552-Other Equipment + Supplies	218	-	-	-	-
Materials/Supplies Total	2,381,187	1,338,000	1,467,471	2,080,000	2,080,000
Fees/Services					
6604-Electricity- Audit	608,344	825,703	607,642	825,703	825,703
6606-Environmental Permits	515	-	630	-	-
6608-Sludge Disposal	278,291	260,000	288,326	260,000	260,000
6609-Water, Refuse + Sewer	33,368	42,000	30,251	42,000	42,000
6615-SRP Water	434,782	430,000	553,992	451,500	451,500
6616-CAP Water	205,293	545,000	314,044	588,600	588,600
6630-Media Relations	1,099	-	-	-	-
6638-Contracted Temporary Labor	-	-	8,009	-	-
6672-Contracted Services	596,785	300,000	458,013	300,000	300,000
6677-Hazardous Waste Disposal	-	2,500	5,295	2,500	2,500
6751-Advertising	249	-	-	-	-
6755-Duplicating	-	-	28	-	-
6906-Equipment + Machine Rental	2,058	-	5,381	-	-
6999-Misc. Fees + Services	75	-	59	-	-
Fees/Services Total	2,160,858	2,405,203	2,271,670	2,470,303	2,470,303
Travel/Training					
7401-Training + Seminars	-	-	2,266	-	-
Travel/Training Total	-	-	2,266	-	-
Capital Outlays					
7518-Computer Equipment	-	-	1,367	-	-
Capital Outlays Total	-	-	1,367	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	47,845	50,128	47,662	52,298	52,298
8303-Vehicle Maintenance Cost	16,734	16,189	13,457	9,853	9,853
8304-Worker's Comp Claims	1,128	774	231	716	716
8306-Vehicle Fuel/Oil Costs	4,899	5,785	3,572	3,965	3,965
8307-Telephone Costs	6,123	6,416	6,100	6,694	6,694
Internal Service Total	76,731	79,292	71,022	73,526	73,526
Transfers					
8556-Loan Repayment	35,246	35,551	34,201	35,551	35,551
Transfers Total	35,246	35,551	34,201	35,551	35,551
Expenditures Total	5,715,186	5,094,218	4,877,429	5,895,159	5,895,159

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3014-South Tempe Water Plant					
Revenues					
Miscellaneous Revenue					
4912-Recovery of PY Expend/Revenue	3,368	-	-	-	-
Miscellaneous Revenue Total	3,368	-	-	-	-
Revenues Total	3,368	-	-	-	-
Expenditures					
Salary/Wages					
6010-Salaries	657,544	911,713	762,390	911,405	911,405
6012-Overtime	27,957	17,747	21,368	17,747	17,747
6013-Vacation Pay	39,066	-	38,985	-	-
6014-Sick Pay	25,018	-	42,394	-	-
6015-Holiday Pay	14,488	13,370	14,720	13,370	13,370
Salary/Wages Total	764,073	942,830	879,857	942,522	942,522
Fringe Benefits					
6120-Fica Taxes	57,000	68,659	64,835	72,102	72,102
6121-Arizona State Retirement	89,349	119,163	105,957	115,176	115,176
6123-Employee Health Insurance	164,005	163,844	169,441	207,196	207,196
6126-Long Term Disability	9,243	-	-	-	-
6127-Mediflex Reimbursed Expense	6,372	7,334	8,521	8,320	8,320
6138-Defined Contribution- Ret HRA	8,400	8,592	8,592	10,925	10,925
6148-LTD- ASRS	1,226	-	1,503	-	-
Fringe Benefits Total	335,596	367,592	358,849	413,719	413,719
Materials/Supplies					
6201-General Office Supplies	6,425	5,000	3,077	-	-
6203-Pedestrian ITS Devices	23	-	-	-	-
6304-Graphics Supplies	-	-	180	-	-
6305-Uniform Allowance	2,976	2,800	6,791	-	-
6310-Chemical Supplies	1,407,382	1,000,000	1,406,888	1,750,000	1,750,000
6314-Diesel Fuel	5,837	-	-	-	-
6420-Operating + Maintenance. Supplies	247,161	500,000	296,383	500,000	500,000
Materials/Supplies Total	1,669,803	1,507,800	1,713,319	2,250,000	2,250,000
Fees/Services					
6604-Electricity- Audit	983,464	997,999	912,786	1,037,919	1,037,919
6606-Environmental Permits	3,015	-	638	-	-
6608-Sludge Disposal	79,048	75,000	151,184	75,000	75,000
6609-Water, Refuse + Sewer	12,292	6,000	28,182	17,292	17,292
6615-SRP Water	434,782	430,000	560,305	451,500	451,500
6616-CAP Water	205,293	545,000	317,622	588,600	588,600
6672-Contracted Services	334,369	350,000	222,501	350,000	350,000
6906-Equipment + Machine Rental	-	-	3,034	-	-
6999-Misc. Fees + Services	261	-	-	-	-
Fees/Services Total	2,052,522	2,403,999	2,196,252	2,520,311	2,520,311
Travel/Training					
7401-Training + Seminars	-	-	1,854	-	-
Travel/Training Total	-	-	1,854	-	-
Capital Outlays					
7508-Motor Vehicles	-	-	-	38,000	38,000
7511-Other Equipment	2,367	-	-	-	-
7527-Office Furniture	1,892	-	-	-	-
Capital Outlays Total	4,259	-	-	38,000	38,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	63,390	66,415	63,148	69,290	69,290
8303-Vehicle Maintenance Cost	14,118	17,967	10,085	15,683	15,683
8304-Worker's Comp Claims	1,099	14,722	1,550	14,840	14,840
8306-Vehicle Fuel/Oil Costs	5,033	5,276	6,059	6,027	6,027
8307-Telephone Costs	3,402	3,565	3,390	3,719	3,719
Internal Service Total	87,042	107,945	84,232	109,559	109,559
Transfers					
8556-Loan Repayment	44,696	45,011	43,302	45,011	45,011
Transfers Total	44,696	45,011	43,302	45,011	45,011
Expenditures Total	4,957,991	5,375,177	5,277,665	6,319,122	6,319,122

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3016-Water Field Facilities					
Expenditures					
Salary/Wages					
6010-Salaries	-	-	190,974	323,289	323,289
6012-Overtime	-	-	31,394	-	-
6013-Vacation Pay	-	-	8,943	-	-
6014-Sick Pay	-	-	5,236	-	-
6015-Holiday Pay	-	-	3,280	-	-
Salary/Wages Total	-	-	239,827	323,289	323,289
Fringe Benefits					
6120-Fica Taxes	-	-	17,345	24,732	24,732
6121-Arizona State Retirement	-	-	29,030	39,505	39,505
6123-Employee Health Insurance	-	-	41,011	68,283	68,283
6127-Mediflex Reimbursed Expense	-	-	1,936	2,560	2,560
6138-Defined Contribution- Ret HRA	-	-	1,071	2,185	2,185
6148-LTD- ASRS	-	-	411	-	-
Fringe Benefits Total	-	-	90,804	137,265	137,265
Materials/Supplies					
6201-General Office Supplies	196	-	216	-	-
6305-Uniform Allowance	142	-	2,040	-	-
6309-Batteries	194	-	-	-	-
6310-Chemical Supplies	3,778	15,000	14,955	15,000	15,000
6315-Landscaping Supplies	11,421	-	7,859	-	-
6340-Gasoline + Diesel Fuels	123	3,000	5,777	3,000	3,000
6342-Oil + Lubricants	2,122	1,000	-	1,000	1,000
6350-Hand Tools	2,476	500	912	500	500
6351-Minor Equipment	846	4,000	7,739	4,000	4,000
6356-Shop Supplies	773	-	167	-	-
6370-Printing + Copier Supplies	92	-	-	-	-
6406-Electrical Supplies	-	1,000	-	1,000	1,000
6415-Communication Equip Part	3,920	-	389	-	-
6416-Comm. Parts - Telephone	796	-	1,918	-	-
6420-Operating + Maintenance. Supplies	34,262	50,000	47,447	50,000	50,000
6552-Other Equipment + Supplies	566	-	-	-	-
6599-Miscellaneous Supplies	1,357	1,000	1,813	1,000	1,000
Materials/Supplies Total	63,066	75,500	91,232	75,500	75,500
Fees/Services					
6605-Electricity	238,767	482,050	413,866	482,050	482,050
6609-Water, Refuse + Sewer	5,149	8,000	9,104	8,000	8,000
6615-SRP Water	19,187	-	38,536	-	-
6672-Contracted Services	141,003	152,100	164,130	152,100	152,100
6676-Training + Development	783	-	-	-	-
6906-Equipment + Machine Rental	-	-	784	-	-
Fees/Services Total	404,888	642,150	626,420	642,150	642,150
Internal Service					
8303-Vehicle Maintenance Cost	464	1,394	3,123	4,450	4,450
8306-Vehicle Fuel/Oil Costs	556	802	1,209	1,110	1,110
Internal Service Total	1,020	2,196	4,332	5,560	5,560
Expenditures Total	468,974	719,846	1,052,615	1,183,764	1,183,764

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3021-Distribution + Collection- Adm					
Expenditures					
Salary/Wages					
6010-Salaries	1,902,273	2,562,984	1,919,838	2,521,564	2,521,564
6011-Wages	12,825	-	12,690	-	-
6012-Overtime	240,983	233,945	205,114	233,945	233,945
6013-Vacation Pay	167,955	-	162,182	-	-
6014-Sick Pay	94,663	-	90,161	-	-
6015-Holiday Pay	10,669	2,390	7,854	2,390	2,390
6017-Bilingual Pay	3,000	3,000	2,802	3,462	3,462
Salary/Wages Total	2,432,369	2,802,319	2,400,641	2,761,361	2,761,361
Fringe Benefits					
6120-Fica Taxes	180,570	207,063	177,293	210,847	210,847
6121-Arizona State Retirement	276,200	366,720	277,794	336,142	336,142
6123-Employee Health Insurance	415,101	491,062	410,062	537,617	537,617
6127-Mediflex Reimbursed Expense	19,210	20,875	24,090	24,960	24,960
6138-Defined Contribution- Ret HRA	49,175	36,516	36,517	32,775	32,775
6145-ACR- ASRS	4,487	-	5,627	-	-
6148-LTD- ASRS	3,786	-	3,941	-	-
Fringe Benefits Total	948,528	1,122,236	935,324	1,142,341	1,142,341
Materials/Supplies					
6201-General Office Supplies	5,536	5,000	4,590	-	-
6305-Uniform Allowance	1,285	600	16,372	-	-
6370-Printing + Copier Supplies	8	-	-	-	-
6420-Operating + Maintenance. Supplies	1,710	1,000	411	1,000	1,000
6599-Miscellaneous Supplies	9	-	-	-	-
Materials/Supplies Total	8,548	6,600	21,373	1,000	1,000
Fees/Services					
6606-Environmental Permits	175	-	-	-	-
6609-Water, Refuse + Sewer	584	4,000	696	4,000	4,000
6672-Contracted Services	775	2,000	704	2,000	2,000
6675-Software Purchases	-	-	52	-	-
6690-Medical-Physical Exams	-	-	569	-	-
6701-Cell Phone Charges	414	1,200	1,707	1,200	1,200
6716-Membership + Subs	250	-	-	-	-
6751-Advertising	575	-	1,172	-	-
6755-Duplicating	13	-	7	-	-
6906-Equipment + Machine Rental	2,778	-	4,331	-	-
6999-Misc. Fees + Services	6,598	-	282	-	-
Fees/Services Total	12,162	7,200	9,520	7,200	7,200
Travel/Training					
7401-Training + Seminars	115	-	3,641	-	-
7404-Local Meetings	401	-	-	-	-
Travel/Training Total	516	-	3,641	-	-
Capital Outlays					
7508-Motor Vehicles	-	150,000	45,310	78,090	78,090
7518-Computer Equipment	13,783	-	-	-	-
7527-Office Furniture	-	-	5,866	-	-
Capital Outlays Total	13,783	150,000	51,176	78,090	78,090

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	119,258	124,949	118,802	130,358	130,358
8303-Vehicle Maintenance Cost	-	2,101	-	-	-
8304-Worker's Comp Claims	1,037	68,522	8,712	38,504	38,504
8306-Vehicle Fuel/Oil Costs	-	2,942	-	-	-
8307-Telephone Costs	7,485	7,842	7,456	8,181	8,181
8313-Risk Management Charges	175	659	5,293	791	791
Internal Service Total	127,955	207,015	140,263	177,834	177,834
Expenditures Total	3,543,860	4,295,370	3,561,938	4,167,826	4,167,826

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3022-Distribution + Collection					
Revenues					
Miscellaneous Revenue					
4903-Proceeds on Sale of Assets	15,845	-	7,715	7,715	7,715
Miscellaneous Revenue Total	15,845	-	7,715	7,715	7,715
Revenues Total	15,845	-	7,715	7,715	7,715
Expenditures					
Materials/Supplies					
6201-General Office Supplies	311	-	57	-	-
6305-Uniform Allowance	300	-	10,940	-	-
6344-Propane Gas	1,125	-	243	-	-
6350-Hand Tools	17,077	10,000	7,195	10,000	10,000
6351-Minor Equipment	6,121	5,000	8,645	5,000	5,000
6356-Shop Supplies	618	-	-	-	-
6401-Building Materials	391	-	109	-	-
6403-Plumbing Materials	561	-	149	-	-
6410-Motor Vehicle Parts	346	-	-	-	-
6420-Operating + Maintenance. Supplies	97,779	70,000	76,711	70,000	70,000
6430-Street Repair Materials	20,522	20,000	16,742	20,000	20,000
6505-Books + Publications	103	-	-	-	-
6552-Other Equipment + Supplies	5,857	-	5,724	-	-
6599-Miscellaneous Supplies	332	-	-	-	-
Materials/Supplies Total	151,442	105,000	126,515	105,000	105,000
Fees/Services					
6605-Electricity	33,838	42,000	34,610	42,000	42,000
6606-Environmental Permits	175	-	-	-	-
6609-Water, Refuse + Sewer	6,389	12,500	6,753	12,500	12,500
6672-Contracted Services	62,058	94,100	16,491	94,100	94,100
6673-Landfill Usage Charges	3,734	5,000	7,405	8,000	8,000
6683-Software Maintenance	-	15,000	3,435	15,000	15,000
6716-Membership + Subs	-	-	286	-	-
6753-Outside Printing/Forms	36	-	-	-	-
6755-Duplicating	-	-	99	-	-
6832-Restitution Reimbursement	(18,797)	-	(4,884)	-	-
6856-Equipment + Machinery Repair	1,901	6,000	6,510	6,000	6,000
6906-Equipment + Machine Rental	18,530	-	-	-	-
6999-Misc. Fees + Services	892	5,000	2,957	2,000	2,000
Fees/Services Total	108,756	179,600	73,662	179,600	179,600
Travel/Training					
7401-Training + Seminars	158	-	19,376	-	-
7403-Travel Expense	-	-	797	-	-
7404-Local Meetings	353	-	-	-	-
Travel/Training Total	510	-	20,173	-	-
Capital Outlays					
7508-Motor Vehicles	537,519	82,400	67,350	359,638	359,638
7511-Other Equipment	76,586	82,606	9,562	11,000	11,000
Capital Outlays Total	614,105	165,006	76,912	370,638	370,638

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8303-Vehicle Maintenance Cost	161,139	167,500	102,719	141,988	141,988
8304-Worker's Comp Claims	(63)	-	7,151	-	-
8306-Vehicle Fuel/Oil Costs	77,217	96,742	64,243	64,130	64,130
8313-Risk Management Charges	200,942	250,473	159,388	217,564	217,564
Internal Service Total	439,235	514,715	333,501	423,682	423,682
Expenditures Total	1,314,049	964,321	630,763	1,078,920	1,078,920

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3023-Utility Services					
Expenditures					
Materials/Supplies					
6305-Uniform Allowance	266	-	-	-	-
6420-Operating + Maintenance. Supplies	193	-	-	-	-
Materials/Supplies Total	459	-	-	-	-
Expenditures Total	459	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3024-Irrigation					
Revenues					
Irrigation					
4282-Irrigation Billings	285,502	275,000	298,097	290,715	290,715
Irrigation Total	285,502	275,000	298,097	290,715	290,715
Revenues Total	285,502	275,000	298,097	290,715	290,715
Expenditures					
Salary/Wages					
6010-Salaries	280,317	341,137	311,513	354,726	354,726
6012-Overtime	15,411	11,091	5,929	11,091	11,091
6013-Vacation Pay	14,530	-	17,515	-	-
6014-Sick Pay	8,614	-	11,127	-	-
6015-Holiday Pay	7,475	4,993	3,621	4,993	4,993
6017-Bilingual Pay	1,500	1,500	1,506	1,731	1,731
Salary/Wages Total	327,847	358,721	351,211	372,541	372,541
Fringe Benefits					
6120-Fica Taxes	24,014	26,075	24,924	28,400	28,400
6121-Arizona State Retirement	38,450	43,450	42,222	45,365	45,365
6123-Employee Health Insurance	67,645	76,214	96,583	120,155	120,155
6127-Mediflex Reimbursed Expense	3,823	4,514	5,708	5,120	5,120
6138-Defined Contribution- Ret HRA	7,175	6,444	6,445	6,555	6,555
6148-LTD- ASRS	527	-	599	-	-
Fringe Benefits Total	141,634	156,697	176,481	205,595	205,595
Materials/Supplies					
6201-General Office Supplies	204	-	962	-	-
6305-Uniform Allowance	1,904	-	8,769	-	-
6406-Electrical Supplies	-	-	381	-	-
6420-Operating + Maintenance. Supplies	22,004	21,700	45,920	13,271	13,271
Materials/Supplies Total	24,112	21,700	56,032	13,271	13,271
Fees/Services					
6615-SRP Water	19,241	70,000	44,428	70,000	70,000
6671-Landscape Maintenance. Contract	1,952	-	-	-	-
6672-Contracted Services	-	5,000	-	500	500
6701-Cell Phone Charges	125	-	813	-	-
6755-Duplicating	96	-	-	-	-
6906-Equipment + Machine Rental	-	5,000	-	-	-
Fees/Services Total	21,415	80,000	45,241	70,500	70,500
Travel/Training					
7401-Training + Seminars	1,860	-	210	-	-
Travel/Training Total	1,860	-	210	-	-
Capital Outlays					
7508-Motor Vehicles	-	-	-	70,000	70,000
7518-Computer Equipment	3,602	-	-	-	-
Capital Outlays Total	3,602	-	-	70,000	70,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	18,185	19,053	18,116	19,878	19,878
8303-Vehicle Maintenance Cost	24,783	22,366	15,697	21,799	21,799
8304-Worker's Comp Claims	-	140	-	-	-
8306-Vehicle Fuel/Oil Costs	10,514	11,221	11,777	12,079	12,079
8307-Telephone Costs	1,701	1,782	1,694	1,859	1,859
8313-Risk Management Charges	34,046	44,114	29,051	57,213	57,213
8321-Interactivity Cr-Labor	(109,000)	(109,000)	(109,000)	(109,000)	(109,000)
Internal Service Total	(19,771)	(10,324)	(32,665)	3,828	3,828
Expenditures Total	500,699	606,794	596,510	735,735	735,735

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3025-Water Engineering/ GIS					
Expenditures					
Salary/Wages					
6010-Salaries	451,678	574,669	578,026	589,880	589,880
6011-Wages	53,998	-	50,012	-	-
6012-Overtime	368	2,219	92	2,219	2,219
6013-Vacation Pay	31,084	-	30,282	-	-
6014-Sick Pay	6,287	-	4,749	-	-
6015-Holiday Pay	1,488	856	1,513	856	856
6017-Bilingual Pay	-	-	210	-	-
Salary/Wages Total	544,903	577,744	664,884	592,955	592,955
Fringe Benefits					
6120-Fica Taxes	40,397	42,910	49,269	45,361	45,361
6121-Arizona State Retirement	57,455	69,558	74,051	72,460	72,460
6123-Employee Health Insurance	72,609	88,240	91,037	98,815	98,815
6127-Mediflex Reimbursed Expense	2,714	3,385	4,966	3,840	3,840
6138-Defined Contribution- Ret HRA	6,300	6,444	6,444	6,555	6,555
6145-ACR- ASRS	5,815	-	5,219	-	-
6148-LTD- ASRS	783	-	1,049	-	-
Fringe Benefits Total	186,073	210,537	232,035	227,031	227,031
Materials/Supplies					
6201-General Office Supplies	1,727	4,000	1,574	-	-
6416-Comm. Parts - Telephone	-	280	-	280	280
6420-Operating + Maintenance. Supplies	1,956	-	192	-	-
6552-Other Equipment + Supplies	8,384	5,000	644	5,000	5,000
Materials/Supplies Total	12,068	9,280	2,410	5,280	5,280
Fees/Services					
6638-Contracted Temporary Labor	-	-	10,973	-	-
6672-Contracted Services	75,159	60,000	51,232	60,000	60,000
6675-Software Purchases	684	275	1,826	275	275
6683-Software Maintenance	28,230	7,200	6,004	10,200	10,200
6701-Cell Phone Charges	328	-	296	-	-
6704-Postage	8	-	-	-	-
6705-Equipment Maintenance	138	-	48	-	-
6716-Membership + Subs	225	-	-	-	-
6755-Duplicating	-	-	3	-	-
6906-Equipment + Machine Rental	1,903	-	-	-	-
6996-Parking	2	-	-	-	-
6999-Misc. Fees + Services	125	-	-	-	-
Fees/Services Total	106,803	67,475	70,382	70,475	70,475
Travel/Training					
7401-Training + Seminars	-	500	3,310	500	500
Travel/Training Total	-	500	3,310	500	500
Capital Outlays					
7518-Computer Equipment	3,142	-	-	-	-
7527-Office Furniture	-	-	1,003	-	-
Capital Outlays Total	3,142	-	1,003	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	54,318	56,910	54,110	59,374	59,374
8303-Vehicle Maintenance Cost	4,456	5,028	6,177	8,565	8,565
8306-Vehicle Fuel/Oil Costs	2,859	3,329	2,820	3,829	3,829
8307-Telephone Costs	2,722	2,852	2,712	2,975	2,975
8309-Support Services Charges	382,835	396,464	396,464	431,284	431,284
8313-Risk Management Charges	5,568	6,949	3,429	4,232	4,232
Internal Service Total	452,758	471,532	465,712	510,259	510,259
Expenditures Total	1,305,746	1,337,068	1,439,736	1,406,500	1,406,500

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3026-Environmental- Admin					
Revenues					
Water/Wastewater Services					
4840-Fats Oils + Grease (FOG)	138,024	220,000	-	-	-
Water/Wastewater Services Total	138,024	220,000	-	-	-
Revenues Total	138,024	220,000	-	-	-
Expenditures					
Salary/Wages					
6010-Salaries	243,588	307,843	189,876	188,584	188,584
6011-Wages	34,465	-	1,971	-	-
6012-Overtime	-	-	115	-	-
6013-Vacation Pay	29,838	-	33,953	-	-
6014-Sick Pay	21,591	-	23,568	-	-
6015-Holiday Pay	1,588	-	1,008	-	-
Salary/Wages Total	331,070	307,843	250,491	188,584	188,584
Fringe Benefits					
6120-Fica Taxes	24,878	23,431	18,798	14,327	14,327
6121-Arizona State Retirement	42,166	37,280	25,392	22,886	22,886
6123-Employee Health Insurance	45,047	30,825	16,550	16,253	16,253
6127-Mediflex Reimbursed Expense	2,733	2,257	1,549	1,280	1,280
6138-Defined Contribution- Ret HRA	1,404	2,148	2,148	2,185	2,185
6148-LTD- ASRS	491	-	361	-	-
Fringe Benefits Total	116,719	95,941	64,798	56,931	56,931
Materials/Supplies					
6201-General Office Supplies	13,911	12,400	12,185	-	-
6305-Uniform Allowance	-	-	92	-	-
6345-Fats, Oil + Grease	238,712	200,000	-	-	-
6351-Minor Equipment	298	-	-	-	-
6420-Operating + Maintenance. Supplies	1,733	1,600	1,617	1,600	1,600
6505-Books + Publications	224	1,500	-	1,500	1,500
Materials/Supplies Total	254,877	215,500	13,894	3,100	3,100
Fees/Services					
6625-Security	-	-	22	-	-
6672-Contracted Services	4,063	6,000	230	6,000	6,000
6675-Software Purchases	-	500	58	500	500
6683-Software Maintenance	2,839	65,000	-	65,000	65,000
6716-Membership + Subs	-	-	65	-	-
6751-Advertising	523	-	-	-	-
6755-Duplicating	-	-	13	-	-
6906-Equipment + Machine Rental	4,212	-	1,732	-	-
Fees/Services Total	11,637	71,500	2,120	71,500	71,500
Travel/Training					
7401-Training + Seminars	-	-	2,296	-	-
7404-Local Meetings	15	-	-	-	-
Travel/Training Total	15	-	2,296	-	-
Capital Outlays					
7508-Motor Vehicles	-	-	-	36,000	36,000
7518-Computer Equipment	1,508	-	651	-	-
7527-Office Furniture	6,365	-	19,573	-	-
Capital Outlays Total	7,872	-	20,224	36,000	36,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	12,450	13,044	12,402	13,609	13,609
8303-Vehicle Maintenance Cost	460	1,020	1,155	1,730	1,730
8304-Worker's Comp Claims	1,928	9,213	-	9,942	9,942
8306-Vehicle Fuel/Oil Costs	149	146	266	290	290
8307-Telephone Costs	1,361	1,425	1,355	1,487	1,487
Internal Service Total	16,348	24,848	15,178	27,058	27,058
Expenditures Total	738,539	715,632	369,001	383,173	383,173

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3027-Environmental- Regulatory					
Expenditures					
Salary/Wages					
6010-Salaries	372,038	448,549	300,005	420,794	420,794
6011-Wages	5,965	-	-	-	-
6012-Overtime	4,420	4,436	1,011	4,436	4,436
6013-Vacation Pay	27,622	-	47,472	-	-
6014-Sick Pay	18,774	-	18,727	-	-
6015-Holiday Pay	667	-	1,422	-	-
6017-Bilingual Pay	-	-	1,102	1,731	1,731
Salary/Wages Total	429,487	452,985	369,739	426,961	426,961
Fringe Benefits					
6120-Fica Taxes	31,735	33,426	27,585	32,562	32,562
6121-Arizona State Retirement	49,809	54,226	40,073	52,016	52,016
6123-Employee Health Insurance	56,526	60,437	43,698	67,425	67,425
6127-Mediflex Reimbursed Expense	2,723	2,821	2,662	3,200	3,200
6138-Defined Contribution- Ret HRA	2,100	2,148	3,035	4,370	4,370
6148-LTD- ASRS	684	-	569	-	-
Fringe Benefits Total	143,576	153,058	117,622	159,573	159,573
Materials/Supplies					
6201-General Office Supplies	-	-	1,075	-	-
6305-Uniform Allowance	-	-	822	-	-
6420-Operating + Maintenance. Supplies	-	-	319	-	-
6505-Books + Publications	-	-	356	-	-
6599-Miscellaneous Supplies	23	-	-	-	-
Materials/Supplies Total	23	-	2,572	-	-
Fees/Services					
6606-Environmental Permits	31,247	100,000	83,740	100,000	100,000
6672-Contracted Services	-	10,000	-	10,000	10,000
6675-Software Purchases	4,208	500	13,518	500	500
6683-Software Maintenance	-	9,150	-	9,150	9,150
6716-Membership + Subs	4,065	-	7,378	-	-
6751-Advertising	4,450	4,500	-	4,500	4,500
6755-Duplicating	486	2,500	399	2,500	2,500
Fees/Services Total	44,456	126,650	105,035	126,650	126,650
Travel/Training					
7401-Training + Seminars	-	-	4,779	-	-
7403-Travel Expense	-	-	1,270	-	-
Travel/Training Total	-	-	6,049	-	-
Capital Outlays					
7508-Motor Vehicles	-	-	-	36,000	36,000
7518-Computer Equipment	2,574	-	338	-	-
Capital Outlays Total	2,574	-	338	36,000	36,000
Internal Service					
8301-Technology Costs	24,495	25,664	24,401	26,775	26,775
8303-Vehicle Maintenance Cost	387	887	1,872	595	595
8306-Vehicle Fuel/Oil Costs	77	97	126	144	144
8307-Telephone Costs	2,041	2,138	2,033	2,231	2,231
Internal Service Total	27,000	28,786	28,432	29,745	29,745
Expenditures Total	647,116	761,479	629,787	778,929	778,929

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3028-Environmental- Compliance					
Revenues					
Development Services Fees/Charges					
4115-Inspection Fee	7,854	7,500	7,500	7,500	7,500
Development Services Fees/Charges Total	7,854	7,500	7,500	7,500	7,500
Fees/Fines/Forfeitures					
4642-Environmental Fines	-	65,000	65,000	65,000	65,000
Fees/Fines/Forfeitures Total	-	65,000	65,000	65,000	65,000
Miscellaneous Revenue					
4903-Proceeds on Sale of Assets	-	-	7,985	7,985	7,985
Miscellaneous Revenue Total	-	-	7,985	7,985	7,985
Revenues Total	7,854	72,500	80,485	80,485	80,485
Expenditures					
Salary/Wages					
6010-Salaries	468,227	576,582	418,786	526,033	526,033
6011-Wages	616	-	-	-	-
6012-Overtime	16,697	22,183	7,442	22,183	22,183
6013-Vacation Pay	39,082	-	46,235	-	-
6014-Sick Pay	17,821	-	22,814	-	-
6015-Holiday Pay	1,578	1,426	1,107	1,426	1,426
6017-Bilingual Pay	1,500	1,500	1,506	1,731	1,731
Salary/Wages Total	545,521	601,691	497,890	551,373	551,373
Fringe Benefits					
6120-Fica Taxes	39,682	43,624	35,933	42,181	42,181
6121-Arizona State Retirement	64,181	83,036	57,728	67,379	67,379
6123-Employee Health Insurance	112,478	120,991	103,727	125,358	125,358
6127-Mediflex Reimbursed Expense	4,256	4,514	4,369	4,480	4,480
6138-Defined Contribution- Ret HRA	8,400	8,592	8,593	8,740	8,740
6148-LTD- ASRS	879	-	820	-	-
Fringe Benefits Total	229,876	260,757	211,170	248,138	248,138
Materials/Supplies					
6201-General Office Supplies	7,647	-	3,436	-	-
6305-Uniform Allowance	1,400	-	6,819	-	-
6351-Minor Equipment	9,412	7,000	19,828	7,000	7,000
6420-Operating + Maintenance. Supplies	5,146	7,000	33,999	7,000	7,000
6505-Books + Publications	180	-	14	-	-
6520-Event/Reimbursement- M + E	-	-	(1,882)	-	-
6552-Other Equipment + Supplies	-	-	5,900	-	-
Materials/Supplies Total	23,785	14,000	68,114	14,000	14,000
Fees/Services					
6605-Electricity	1,105	1,250	1,592	1,450	1,450
6609-Water, Refuse + Sewer	2,015	2,500	3,301	2,500	2,500
6651-Rule 11 Services	2	-	-	-	-
6672-Contracted Services	57,101	100,000	150,310	100,000	100,000
6675-Software Purchases	546	2,500	-	2,500	2,500
6683-Software Maintenance	84,546	85,000	-	85,000	85,000
6715-Fire Dispatch - Exclusion	-	-	7	-	-
6716-Membership + Subs	5,052	7,500	11,713	-	-
6755-Duplicating	52	-	107	-	-
6856-Equipment + Machinery Repair	1,578	3,000	2,054	3,000	3,000
6999-Misc. Fees + Services	-	-	1,047	-	-
Fees/Services Total	151,997	201,750	170,131	194,450	194,450

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Travel/Training					
7401-Training + Seminars	30	-	5,256	-	-
7404-Local Meetings	6	-	19	-	-
Travel/Training Total	36	-	5,275	-	-
Capital Outlays					
7508-Motor Vehicles	30,681	34,000	-	73,000	73,000
Capital Outlays Total	30,681	34,000	-	73,000	73,000
Internal Service					
8301-Technology Costs	43,057	45,112	42,893	47,065	47,065
8303-Vehicle Maintenance Cost	8,478	7,581	3,984	8,123	8,123
8306-Vehicle Fuel/Oil Costs	9,615	10,880	9,490	9,609	9,609
8307-Telephone Costs	4,763	4,990	4,745	5,206	5,206
8313-Risk Management Charges	69,988	2,682	100,309	41,655	41,655
Internal Service Total	135,901	71,245	161,421	111,658	111,658
Expenditures Total	1,117,798	1,183,443	1,114,001	1,192,619	1,192,619

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3029-Environ-Sampling + Monitoring					
Expenditures					
Salary/Wages					
6010-Salaries	252,072	335,559	272,629	340,549	340,549
6012-Overtime	34,762	33,274	25,073	33,274	33,274
6013-Vacation Pay	24,507	-	29,028	-	-
6014-Sick Pay	7,490	-	7,764	-	-
6015-Holiday Pay	767	-	1,727	-	-
Salary/Wages Total	319,599	368,833	336,221	373,823	373,823
Fringe Benefits					
6120-Fica Taxes	22,868	26,324	24,202	28,597	28,597
6121-Arizona State Retirement	37,614	46,901	38,912	45,681	45,681
6123-Employee Health Insurance	57,785	68,163	62,328	78,892	78,892
6127-Mediflex Reimbursed Expense	2,411	2,821	3,040	3,200	3,200
6138-Defined Contribution- Ret HRA	8,139	8,592	8,592	4,370	4,370
6148-LTD- ASRS	516	-	552	-	-
Fringe Benefits Total	129,333	152,801	137,626	160,740	160,740
Materials/Supplies					
6201-General Office Supplies	-	-	1,537	-	-
6305-Uniform Allowance	936	-	3,273	-	-
6313-Lab Supplies	8,501	29,000	356	29,000	29,000
6351-Minor Equipment	69,306	51,000	61,963	51,000	51,000
6420-Operating + Maintenance. Supplies	9,672	7,100	24,775	7,100	7,100
Materials/Supplies Total	88,416	87,100	91,904	87,100	87,100
Fees/Services					
6659-Testing	-	-	97,025	-	-
6672-Contracted Services	262	-	-	-	-
6698-WW Plant-Regional Op Exp	-	-	4,021,896	-	-
6755-Duplicating	-	-	10	-	-
6856-Equipment + Machinery Repair	50	24,000	17,680	24,000	24,000
Fees/Services Total	312	24,000	4,136,611	24,000	24,000
Travel/Training					
7401-Training + Seminars	45	-	1,506	-	-
Travel/Training Total	45	-	1,506	-	-
Capital Outlays					
7508-Motor Vehicles	-	-	-	73,000	73,000
Capital Outlays Total	-	-	-	73,000	73,000
Internal Service					
8301-Technology Costs	47,137	49,386	46,956	51,524	51,524
8303-Vehicle Maintenance Cost	4,135	4,832	6,864	6,609	6,609
8306-Vehicle Fuel/Oil Costs	4,584	4,371	6,329	6,297	6,297
8307-Telephone Costs	1,021	1,070	1,017	1,116	1,116
Internal Service Total	56,876	59,659	61,166	65,546	65,546
Expenditures Total	594,582	692,393	4,765,034	784,209	784,209

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3031-SROG Program Administration					
Expenditures					
Materials/Supplies					
6420-Operating + Maintenance. Supplies	6,053	-	-	-	-
Materials/Supplies Total	6,053	-	-	-	-
Fees/Services					
6657-Survey + Staking	7,530	-	-	-	-
6659-Testing	92,290	200,000	-	200,000	200,000
6698-WW Plant-Regional Op Exp	4,040,878	6,000,302	-	6,180,311	6,180,311
6716-Membership + Subs	59,820	-	-	-	-
Fees/Services Total	4,200,518	6,200,302	-	6,380,311	6,380,311
Expenditures Total	4,206,571	6,200,302	-	6,380,311	6,380,311

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3033-Wastewater Collection System					
Expenditures					
Materials/Supplies					
6350-Hand Tools	18	1,000	206	1,000	1,000
6351-Minor Equipment	826	2,000	133	2,000	2,000
6420-Operating + Maintenance. Supplies	16,328	11,000	5,323	11,000	11,000
6430-Street Repair Materials	2,452	-	-	-	-
6552-Other Equipment + Supplies	843	-	-	-	-
6599-Miscellaneous Supplies	4,917	-	-	-	-
Materials/Supplies Total	25,384	14,000	5,662	14,000	14,000
Fees/Services					
6672-Contracted Services	292,521	289,827	315,675	289,827	289,827
6673-Landfill Usage Charges	1,286	5,000	1,399	5,000	5,000
6701-Cell Phone Charges	480	-	609	-	-
6755-Duplicating	-	-	35	-	-
6856-Equipment + Machinery Repair	705	14,000	-	14,000	14,000
6999-Misc. Fees + Services	-	1,000	114	1,000	1,000
Fees/Services Total	294,993	309,827	317,832	309,827	309,827
Capital Outlays					
7509-Heavy Equipment	-	-	-	415,800	415,800
7518-Computer Equipment	-	-	333	-	-
Capital Outlays Total	-	-	333	415,800	415,800
Internal Service					
8303-Vehicle Maintenance Cost	-	-	35,588	-	-
8306-Vehicle Fuel/Oil Costs	-	-	12,680	-	-
Internal Service Total	-	-	48,268	-	-
Expenditures Total	320,376	323,827	372,095	739,627	739,627

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3034-Kyrene Water Reclamation Plant					
Expenditures					
Materials/Supplies					
6356-Shop Supplies	223	-	-	-	-
6420-Operating + Maintenance. Supplies	8,741	30,000	1,907	30,000	30,000
Materials/Supplies Total	8,965	30,000	1,907	30,000	30,000
Fees/Services					
6604-Electricity- Audit	156,877	168,490	167,148	175,230	175,230
6605-Electricity	499	1,050	566	1,050	1,050
6606-Environmental Permits	1,730	-	-	-	-
6609-Water, Refuse + Sewer	22,700	27,000	30,043	27,000	27,000
6672-Contracted Services	32,793	5,000	24,552	5,000	5,000
6677-Hazardous Waste Disposal	-	-	7,324	-	-
Fees/Services Total	214,600	201,540	229,633	208,280	208,280
Internal Service					
8303-Vehicle Maintenance Cost	98	826	-	986	986
8306-Vehicle Fuel/Oil Costs	1,651	1,829	1,874	1,851	1,851
Internal Service Total	1,749	2,655	1,874	2,837	2,837
Transfers					
8556-Loan Repayment	4,877	4,911	4,724	4,911	4,911
Transfers Total	4,877	4,911	4,724	4,911	4,911
Expenditures Total	230,190	239,106	238,138	246,028	246,028

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3035-Wastewater Field Facilities					
Expenditures					
Salary/Wages					
6010-Salaries	280,412	344,124	102,283	-	-
6012-Overtime	68,277	33,274	11,167	33,274	33,274
6013-Vacation Pay	21,989	-	10,797	-	-
6014-Sick Pay	4,204	-	1,697	-	-
6015-Holiday Pay	3,645	2,456	401	2,456	2,456
Salary/Wages Total	378,526	379,854	126,345	35,730	35,730
Fringe Benefits					
6120-Fica Taxes	27,511	27,495	9,160	2,733	2,733
6121-Arizona State Retirement	44,580	52,817	15,267	4,366	4,366
6123-Employee Health Insurance	61,225	61,693	21,712	-	-
6127-Mediflex Reimbursed Expense	2,266	2,257	968	-	-
6138-Defined Contribution- Ret HRA	2,100	2,148	2,148	-	-
6148-LTD- ASRS	613	-	217	-	-
Fringe Benefits Total	138,294	146,410	49,472	7,099	7,099
Materials/Supplies					
6201-General Office Supplies	1,315	-	409	-	-
6305-Uniform Allowance	200	-	545	-	-
6310-Chemical Supplies	203,101	290,000	-	290,000	290,000
6315-Landscaping Supplies	6,198	-	6,761	-	-
6340-Gasoline + Diesel Fuels	3,326	5,000	-	5,000	5,000
6350-Hand Tools	-	500	262	500	500
6351-Minor Equipment	6,446	3,000	20,093	3,000	3,000
6356-Shop Supplies	-	-	1,022	-	-
6406-Electrical Supplies	-	8,000	-	8,000	8,000
6415-Communication Equip Part	-	-	7,022	-	-
6416-Comm. Parts - Telephone	127	-	101	-	-
6420-Operating + Maintenance. Supplies	14,536	22,300	26,172	22,300	22,300
6552-Other Equipment + Supplies	364	2,000	-	2,000	2,000
6599-Miscellaneous Supplies	-	1,000	484	1,000	1,000
Materials/Supplies Total	235,612	331,800	62,871	331,800	331,800
Fees/Services					
6605-Electricity	29,002	43,500	38,207	43,500	43,500
6609-Water, Refuse + Sewer	13,854	17,500	15,976	17,500	17,500
6615-SRP Water	-	4,000	-	4,000	4,000
6616-CAP Water	2,960	-	-	-	-
6672-Contracted Services	60,932	80,000	86,926	80,000	80,000
6906-Equipment + Machine Rental	2,195	-	1,673	-	-
Fees/Services Total	108,943	145,000	142,782	145,000	145,000
Capital Outlays					
7508-Motor Vehicles	-	-	-	92,000	92,000
Capital Outlays Total	-	-	-	92,000	92,000
Internal Service					
8301-Technology Costs	46,612	48,836	46,433	50,950	50,950
8303-Vehicle Maintenance Cost	4,325	4,062	5,506	6,783	6,783
8306-Vehicle Fuel/Oil Costs	4,116	4,527	4,981	4,940	4,940
8307-Telephone Costs	3,402	3,565	3,390	3,719	3,719
8313-Risk Management Charges	70,829	133,033	65,653	-	-
Internal Service Total	129,284	194,023	125,963	66,392	66,392
Expenditures Total	990,660	1,197,087	507,433	678,021	678,021

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3041-Environmental- Laboratory					
Revenues					
Development Services Fees/Charges					
4115-Inspection Fee	1,391	7,500	7,500	7,500	7,500
Development Services Fees/Charges Total	1,391	7,500	7,500	7,500	7,500
Revenues Total	1,391	7,500	7,500	7,500	7,500
Expenditures					
Salary/Wages					
6010-Salaries	456,943	548,066	398,792	556,436	556,436
6013-Vacation Pay	36,113	-	34,122	-	-
6014-Sick Pay	9,610	-	8,165	-	-
6015-Holiday Pay	498	1,426	794	1,426	1,426
6017-Bilingual Pay	1,500	1,500	404	-	-
Salary/Wages Total	504,665	550,992	442,277	557,862	557,862
Fringe Benefits					
6120-Fica Taxes	37,926	41,258	33,289	42,676	42,676
6121-Arizona State Retirement	59,353	66,727	53,282	68,171	68,171
6123-Employee Health Insurance	66,410	75,874	62,414	98,556	98,556
6127-Mediflex Reimbursed Expense	4,197	4,514	4,550	5,120	5,120
6138-Defined Contribution- Ret HRA	9,096	8,592	8,593	6,555	6,555
6148-LTD- ASRS	818	-	756	-	-
Fringe Benefits Total	177,800	196,965	162,884	221,078	221,078
Materials/Supplies					
6201-General Office Supplies	529	-	69	-	-
6305-Uniform Allowance	1,600	-	1,507	-	-
6313-Lab Supplies	248,673	225,500	173,627	225,500	225,500
6351-Minor Equipment	239	-	-	-	-
6420-Operating + Maintenance. Supplies	59	-	-	-	-
Materials/Supplies Total	251,099	225,500	175,203	225,500	225,500
Fees/Services					
6659-Testing	161,512	185,000	164,577	185,000	185,000
6672-Contracted Services	94,999	75,000	110,462	75,000	75,000
6683-Software Maintenance	-	2,000	408	2,000	2,000
6856-Equipment + Machinery Repair	6,030	2,000	-	2,000	2,000
6906-Equipment + Machine Rental	731	-	120	-	-
6913-Radio Refresh	308	-	-	-	-
6990-Taxes + Licenses	8,364	10,000	8,364	10,000	10,000
Fees/Services Total	271,943	274,000	283,931	274,000	274,000
Travel/Training					
7401-Training + Seminars	135	-	-	-	-
7404-Local Meetings	-	-	36	-	-
Travel/Training Total	135	-	36	-	-
Capital Outlays					
7511-Other Equipment	-	-	173,485	-	-
7518-Computer Equipment	-	-	54	-	-
7527-Office Furniture	4,893	-	7,419	-	-
Capital Outlays Total	4,893	-	180,958	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	29,483	30,890	29,370	32,227	32,227
8307-Telephone Costs	4,083	4,277	4,067	4,462	4,462
Internal Service Total	33,565	35,167	33,437	36,689	36,689
Expenditures Total	1,244,100	1,282,624	1,278,726	1,315,129	1,315,129

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3042-Tempe Grease Cooperative					
Revenues					
Water/Wastewater Services					
4840-Fats Oils + Grease (FOG)	36,909	-	242,061	220,061	220,061
Water/Wastewater Services Total	36,909	-	242,061	220,061	220,061
Revenues Total	36,909	-	242,061	220,061	220,061
Expenditures					
Salary/Wages					
6010-Salaries	2,038	47,585	125,764	237,681	237,681
6011-Wages	-	-	37,960	-	-
6012-Overtime	-	-	658	-	-
6013-Vacation Pay	-	-	6,333	-	-
6014-Sick Pay	-	-	4,155	-	-
6015-Holiday Pay	-	-	525	-	-
Salary/Wages Total	2,038	47,585	175,395	237,681	237,681
Fringe Benefits					
6120-Fica Taxes	146	3,640	13,741	18,183	18,183
6121-Arizona State Retirement	235	5,672	21,108	29,044	29,044
6123-Employee Health Insurance	-	12,750	25,715	55,023	55,023
6127-Mediflex Reimbursed Expense	-	-	2,043	2,560	2,560
6138-Defined Contribution- Ret HRA	-	-	1,785	2,185	2,185
6148-LTD- ASRS	-	-	299	-	-
Fringe Benefits Total	381	22,062	64,691	106,995	106,995
Materials/Supplies					
6201-General Office Supplies	-	-	131	-	-
6305-Uniform Allowance	-	300	803	-	-
6345-Fats, Oil + Grease	-	-	133,751	200,000	200,000
6514-Awards + Recognition	(85)	-	67	-	-
6552-Other Equipment + Supplies	-	900	-	900	900
Materials/Supplies Total	(85)	1,200	134,752	200,900	200,900
Fees/Services					
6672-Contracted Services	-	-	858	-	-
6675-Software Purchases	2,218	-	45	-	-
6683-Software Maintenance	38,260	-	32,773	-	-
6701-Cell Phone Charges	-	600	-	600	600
6716-Membership + Subs	-	65	51	65	65
6755-Duplicating	10	-	2	-	-
Fees/Services Total	40,489	665	33,729	665	665
Travel/Training					
7401-Training + Seminars	-	250	6,405	-	-
Travel/Training Total	-	250	6,405	-	-
Capital Outlays					
7508-Motor Vehicles	-	36,000	-	-	-
Capital Outlays Total	-	36,000	-	-	-
Internal Service					
8303-Vehicle Maintenance Cost	-	2,942	-	-	-
8306-Vehicle Fuel/Oil Costs	-	2,101	-	-	-
Internal Service Total	-	5,043	-	-	-
Expenditures Total	42,823	112,805	414,972	546,241	546,241

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3051-Water Resources - Admin					
Expenditures					
Salary/Wages					
6010-Salaries	166,951	247,358	20,656	98,194	98,194
6011-Wages	-	-	9,256	-	-
6013-Vacation Pay	4,334	-	5,435	-	-
6014-Sick Pay	3,087	-	1,032	-	-
Salary/Wages Total	174,372	247,358	36,379	98,194	98,194
Fringe Benefits					
6120-Fica Taxes	12,768	18,809	2,795	7,512	7,512
6121-Arizona State Retirement	20,446	29,955	3,056	11,999	11,999
6123-Employee Health Insurance	14,264	22,688	965	15,428	15,428
6127-Mediflex Reimbursed Expense	1,133	1,693	145	640	640
6145-ACR- ASRS	-	-	964	-	-
6148-LTD- ASRS	279	-	43	-	-
Fringe Benefits Total	48,890	73,145	7,968	35,579	35,579
Materials/Supplies					
6201-General Office Supplies	21	-	-	-	-
6505-Books + Publications	-	-	1,537	-	-
Materials/Supplies Total	21	-	1,537	-	-
Fees/Services					
6601-Conservation Rebate	(2,644)	-	-	-	-
6613-ADWR Municipality Fees	-	-	125,463	-	-
6672-Contracted Services	-	102,000	-	42,000	42,000
6716-Membership + Subs	59,820	-	-	-	-
6999-Misc. Fees + Services	21,836	25,000	-	25,000	25,000
Fees/Services Total	79,011	127,000	125,463	67,000	67,000
Capital Outlays					
7527-Office Furniture	1,004	-	-	-	-
Capital Outlays Total	1,004	-	-	-	-
Internal Service					
8301-Technology Costs	4,946	5,182	4,927	5,406	5,406
8304-Worker's Comp Claims	-	-	168	-	-
8307-Telephone Costs	680	713	678	744	744
Internal Service Total	5,627	5,895	5,773	6,150	6,150
Expenditures Total	308,925	453,398	177,120	206,923	206,923

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3052-Water Conservation					
Expenditures					
Salary/Wages					
6010-Salaries	86,179	125,404	120,913	308,737	308,737
6011-Wages	32,088	-	56,753	-	-
6012-Overtime	-	-	201	-	-
6013-Vacation Pay	12,824	-	5,180	-	-
6014-Sick Pay	11,408	-	3,486	-	-
6015-Holiday Pay	241	-	-	-	-
Salary/Wages Total	142,740	125,404	186,533	308,737	308,737
Fringe Benefits					
6120-Fica Taxes	10,550	9,209	13,484	23,619	23,619
6121-Arizona State Retirement	10,439	15,187	18,515	37,597	37,597
6123-Employee Health Insurance	20,531	30,266	35,423	73,752	73,752
6127-Mediflex Reimbursed Expense	661	1,128	2,130	3,200	3,200
6138-Defined Contribution- Ret HRA	350	-	-	-	-
6145-ACR- ASRS	1,613	-	785	-	-
6148-LTD- ASRS	144	-	262	-	-
Fringe Benefits Total	44,287	55,790	70,599	138,168	138,168
Materials/Supplies					
6201-General Office Supplies	791	200	1,450	1,000	1,000
6305-Uniform Allowance	200	400	1,209	1,000	1,000
6315-Landscaping Supplies	476	2,000	5,473	2,000	2,000
6351-Minor Equipment	50	-	-	-	-
6420-Operating + Maintenance. Supplies	1,841	5,000	834	5,000	5,000
6505-Books + Publications	-	-	698	-	-
6552-Other Equipment + Supplies	1,913	3,000	1,932	3,000	3,000
Materials/Supplies Total	5,270	10,600	11,596	12,000	12,000
Fees/Services					
6601-Conservation Rebate	83,009	120,000	74,776	120,000	120,000
6629-Events/Promotions	16,347	7,300	11,494	7,300	7,300
6638-Contracted Temporary Labor	-	-	76,435	-	-
6671-Landscape Maintenance. Contract	218,516	110,000	165,344	110,000	110,000
6672-Contracted Services	68,172	56,600	100,182	-	-
6675-Software Purchases	-	-	6,850	150	150
6701-Cell Phone Charges	-	-	-	600	600
6721-Multifamily Rebates	4,796	40,000	21,334	40,000	40,000
6722-Personalized Home Water Report	-	10,000	-	10,000	10,000
6723-Industrial/Comm Landscape Rebate	17,478	40,000	9,472	40,000	40,000
6724-Neighborhood Grants	19,973	34,173	39,676	34,173	34,173
6726-Industrial Grants	-	60,000	-	60,000	60,000
6751-Advertising	3,117	6,500	12,711	4,500	4,500
6996-Parking	-	-	9	-	-
6999-Misc. Fees + Services	-	-	117	-	-
Fees/Services Total	431,409	484,573	518,400	426,723	426,723
Other Contributions/Charges					
7090-Special Projects	-	60,000	-	60,000	60,000
Other Contributions/Charges Total	-	60,000	-	60,000	60,000
Travel/Training					
7401-Training + Seminars	407	-	5,391	-	-
7403-Travel Expense	-	-	183	-	-
Travel/Training Total	407	-	5,574	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Capital Outlays					
7506-Office Equipment	-	-	-	3,126	3,126
7508-Motor Vehicles	-	81,000	94,063	36,000	36,000
7515-Water Treatment + Pump	-	-	6,540	-	-
7518-Computer Equipment	-	-	-	1,100	1,100
Capital Outlays Total	-	81,000	100,603	40,226	40,226
Internal Service					
8301-Technology Costs	19,470	20,399	19,395	21,282	21,282
8303-Vehicle Maintenance Cost	1,716	8,528	1,978	7,614	7,614
8306-Vehicle Fuel/Oil Costs	769	5,221	705	896	896
8307-Telephone Costs	680	713	678	744	744
8309-Support Services Charges	53,168	63,250	63,250	67,610	67,610
Internal Service Total	75,803	98,111	86,006	98,146	98,146
Expenditures Total	699,916	915,478	979,311	1,084,000	1,084,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3053-CAP Recharge					
Expenditures					
Fees/Services					
6615-SRP Water	-	40,000	40,000	40,000	40,000
6616-CAP Water	3,025	30,000	30,000	30,000	30,000
6672-Contracted Services	-	20,000	20,000	20,000	20,000
Fees/Services Total	3,025	90,000	90,000	90,000	90,000
Expenditures Total	3,025	90,000	90,000	90,000	90,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3085-Water/Wastewater Inventory					
Expenditures					
Inventory					
8171-W/WW Inventory Purchases	861,795	-	-	-	-
8173-W/WW Inventory Issues	(475,113)	-	-	-	-
8174-W/WW Inventory Adj	(388,586)	-	-	-	-
8175-W/WW Inventory Freight	359	-	-	-	-
8176-W/WW Inventory Sales Tax	1,544	-	-	-	-
Inventory Total	0	-	-	-	-
Expenditures Total	0	-	-	-	-

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Municipal Utilities-Solid Waste Fund					
Revenues					
Refuse Services					
4251-Refuse-Residential	11,285,245	11,440,000	11,733,040	11,905,679	11,905,679
4252-Refuse-Commercial	4,124,663	4,419,348	4,619,348	4,638,629	4,638,629
4253-Other Refuse Revenue	1,555,175	1,519,036	1,876,833	1,536,148	1,536,148
4254-Refuse-Recycling	313,103	270,000	305,400	327,168	327,168
4255-Green Organics Collection	4,811	110,000	111,096	143,507	143,507
4256-Refuse/Recycle Containers	-	1,000	1,000	1,000	1,000
4257-Sale of Commingled Recycle	23,247	8,600	18,997	23,247	23,247
4260-Residential Compost	-	-	6,141	27,387	27,387
4261-Commercial Compost	-	-	2,192	166,278	166,278
Refuse Services Total	17,306,244	17,767,984	18,674,047	18,769,043	18,769,043
Cultural/Recreational					
4309-Retail Sales	51,225	-	-	-	-
Cultural/Recreational Total	51,225	-	-	-	-
Interest Revenue					
4851-Int Earned-Pooled Investment	81,090	60,000	72,140	38,000	38,000
Interest Revenue Total	81,090	60,000	72,140	38,000	38,000
Miscellaneous Revenue					
4903-Proceeds on Sale of Assets	21,231	110,000	127,147	110,535	110,535
4909-Recycle/Scrap Material Revenue	3,643	-	2,375	1,817	1,817
4910-Recovery of Write-Offs	3,788	-	-	-	-
4912-Recovery of PY Expend/Revenue	-	-	10	-	-
4949-Other	(12,702)	1,000	1,000	1,000	1,000
Miscellaneous Revenue Total	15,961	111,000	130,532	113,352	113,352
Interfund Transfers					
4973-Interfund Transfer From	400,000	400,000	400,000	-	-
Interfund Transfers Total	400,000	400,000	400,000	-	-
Revenues Total	17,854,519	18,338,984	19,276,719	18,920,395	18,920,395
Expenditures					
Salary/Wages					
6010-Salaries	3,101,572	3,984,994	3,165,342	4,034,449	4,034,449
6011-Wages	37,612	1,282	17,861	1,318	1,318
6012-Overtime	169,427	59,399	89,589	59,399	59,399
6013-Vacation Pay	268,515	-	194,007	-	-
6014-Sick Pay	158,835	-	134,720	-	-
6015-Holiday Pay	70,851	82,097	69,961	82,097	82,097
6017-Bilingual Pay	7,201	7,200	7,228	8,308	8,308
6020-Event/Reimbursement- Labor	(779)	-	-	-	-
6098-Economic Adj-Personal Services	-	(302,490)	-	-	-
Salary/Wages Total	3,813,235	3,832,482	3,678,708	4,185,571	4,185,571
Fringe Benefits					
6120-Fica Taxes	278,021	299,704	267,040	319,398	319,398
6121-Arizona State Retirement	436,617	499,006	438,265	510,045	510,045
6123-Employee Health Insurance	758,036	910,760	743,800	959,030	959,030
6126-Long Term Disability	7,498	-	7,091	-	-
6127-Mediflex Reimbursed Expense	34,786	40,620	45,702	47,360	47,360
6128-Defined Benefit- Ret Health	35,544	40,290	40,290	32,094	32,094
6138-Defined Contribution- Ret HRA	60,900	77,427	86,711	45,885	45,885
6142-Pre-Medicare HRA Contribution	260,465	230,676	249,835	217,962	217,962
6148-LTD- ASRS	5,981	-	6,218	-	-
Fringe Benefits Total	1,877,847	2,098,483	1,884,952	2,131,774	2,131,774
Materials/Supplies					
6201-General Office Supplies	13,252	10,658	18,011	10,658	10,658
6204-Solid Waste Containers	393,756	520,318	127,742	445,000	445,000
6304-Graphics Supplies	243	-	655	-	-
6305-Uniform Allowance	35,656	29,785	39,264	33,331	33,331
6306-Education Supplies	358	1,000	-	1,000	1,000
6308-Misc. Meeting Supplies	59	-	-	-	-
6310-Chemical Supplies	-	2,650	-	290	290

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6316-Composting Expenses	205,309	-	183,955	74,120	74,120
6317-Storm Damage	57	-	-	-	-
6339-Hazardous Material Supplies	-	450	-	-	-
6346-Tires + Tubes	510	-	437	-	-
6350-Hand Tools	125	-	906	-	-
6351-Minor Equipment	4,237	450	17,201	-	-
6356-Shop Supplies	32,152	950	24,458	-	-
6358-Banner Supplies	-	-	146	-	-
6362-Street + Traffic Sign Material	146	-	-	-	-
6366-Paint, Thinner, Etc.	409	8,323	6,122	8,323	8,323
6370-Printing + Copier Supplies	458	-	1,156	-	-
6401-Building Materials	6	-	-	-	-
6420-Operating + Maintenance. Supplies	95,863	186,941	84,765	84,754	84,754
6432-Alley Repair Materials	-	-	3,793	-	-
6505-Books + Publications	-	250	-	-	-
6510-Food + Beverage Supplies	413	-	397	-	-
6513-First Aid Supplies	3,169	1,200	14	1,200	1,200
6514-Awards + Recognition	7,950	-	8,941	-	-
6515-Image and Collateral	-	-	328	-	-
6520-Event/Reimbursement- M + E	(43,781)	-	(34,210)	-	-
6551-Misc. Event Supplies	301	-	196	-	-
6552-Other Equipment + Supplies	-	-	410	-	-
6599-Miscellaneous Supplies	1,591	1,892	397	1,892	1,892
Materials/Supplies Total	752,237	764,867	485,084	660,568	660,568
Fees/Services					
6604-Electricity- Audit	17,205	20,000	16,319	20,900	20,900
6605-Electricity	3,648	5,000	2,797	-	-
6637-Abatement	1,085	-	4,067	-	-
6638-Contracted Temporary Labor	432,765	72,947	382,387	167,825	167,825
6645-Recycling Processing	160,613	-	279,165	-	-
6659-Testing	1,356	1,000	6,815	4,500	4,500
6660-Haz Waste Disposal City Buildings	93,670	10,000	96,143	-	-
6667-Criminal Justice Program	-	-	2,098	-	-
6668-Legal Fees	-	1,750	-	1,750	1,750
6672-Contracted Services	89,479	39,651	192,201	381,853	381,853
6673-Landfill Usage Charges	2,927,844	2,965,000	2,832,713	3,186,820	3,186,820
6675-Software Purchases	251,138	132,804	132,804	1,800	1,800
6676-Training + Development	20	-	782	-	-
6677-Hazardous Waste Disposal	279,379	212,505	180,183	-	-
6678-Fire Retiree Health Match	-	-	102	-	-
6683-Software Maintenance	25,362	110,000	42,604	97,691	97,691
6687-Recycling Outreach	8,576	-	3,022	-	-
6690-Medical-Physical Exams	-	240	195	240	240
6701-Cell Phone Charges	18,168	12,208	22,435	14,488	14,488
6702-Telecommunication Services	432	-	-	-	-
6714-Telecom Signals - Exclusion	7	-	-	-	-
6716-Membership + Subs	3,849	6,100	2,726	6,100	6,100
6751-Advertising	35,474	114,247	47,118	83,697	83,697
6755-Duplicating	3,154	850	4,047	850	850
6854-Car Wash	150	-	-	-	-
6856-Equipment + Machinery Repair	-	-	1,111	-	-
6906-Equipment + Machine Rental	10,864	16,354	12,167	16,354	16,354
6990-Taxes + Licenses	5,343	7,695	7,334	7,695	7,695
6992-Bad Debt Expense	29,614	24,420	6,725	24,420	24,420
6999-Misc. Fees + Services	6,700	-	3,146	-	-
Fees/Services Total	4,405,896	3,752,771	4,281,206	4,016,983	4,016,983
Other Contributions/Charges					
7092-Ironman	-	1,000	1,000	1,000	1,000
Other Contributions/Charges Total	-	1,000	1,000	1,000	1,000
Travel/Training					
7401-Training + Seminars	2,784	8,741	6,356	8,741	8,741
7403-Travel Expense	12,475	5,000	5,751	5,000	5,000
7404-Local Meetings	6,111	4,500	1,192	4,500	4,500
Travel/Training Total	21,370	18,241	13,299	18,241	18,241

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Capital Outlays					
7504-Structure + Building Improvements	3,093	-	-	-	-
7506-Office Equipment	-	-	1,758	-	-
7508-Motor Vehicles	63,596	64,000	65,362	86,938	86,938
7509-Heavy Equipment	1,370,973	3,315,963	2,880,772	1,697,400	1,697,400
7511-Other Equipment	31,568	98,963	98,502	46,537	46,537
7517-Interior Improvements	4,991	-	-	-	-
7518-Computer Equipment	12,006	1,980	8,520	4,500	4,500
7527-Office Furniture	15,027	-	7,010	-	-
Capital Outlays Total	1,501,254	3,480,906	3,061,924	1,835,375	1,835,375
Internal Service					
8301-Technology Costs	264,020	276,619	263,011	270,931	270,931
8303-Vehicle Maintenance Cost	2,308,689	2,191,185	2,054,104	2,617,293	2,617,293
8304-Worker's Comp Claims	36,613	80,439	23,030	71,068	71,068
8306-Vehicle Fuel/Oil Costs	422,286	475,569	457,773	431,627	431,627
8307-Telephone Costs	12,927	13,543	12,877	12,643	12,643
8309-Support Services Charges	346,083	417,018	418,939	436,675	436,675
8313-Risk Management Charges	285,543	334,446	425,958	268,850	268,850
8315-Interactivity Charges	1,421,655	1,349,088	1,349,942	1,516,111	1,516,111
Internal Service Total	5,097,816	5,137,907	5,005,634	5,625,198	5,625,198
Transfers					
8556-Loan Repayment	4,877	4,911	4,724	4,911	4,911
Transfers Total	4,877	4,911	4,724	4,911	4,911
Expenditures Total	17,474,531	19,091,568	18,416,531	18,479,621	18,479,621

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3118-Street Sweeping- Storm Water					
Expenditures					
Salary/Wages					
6010-Salaries	6,121	-	5,672	-	-
Salary/Wages Total	6,121	-	5,672	-	-
Fringe Benefits					
6120-Fica Taxes	441	-	408	-	-
6121-Arizona State Retirement	715	-	684	-	-
6123-Employee Health Insurance	1,437	-	1,463	-	-
6127-Mediflex Reimbursed Expense	50	-	57	-	-
6138-Defined Contribution- Ret HRA	160	-	146	-	-
6148-LTD- ASRS	10	-	9	-	-
Fringe Benefits Total	2,813	-	2,767	-	-
Internal Service					
8309-Support Services Charges	305,191	312,155	312,155	337,900	337,900
Internal Service Total	305,191	312,155	312,155	337,900	337,900
Expenditures Total	314,125	312,155	320,594	337,900	337,900

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3711-SW Special Events-Reimbursed					
Expenditures					
Salary/Wages					
6012-Overtime	16,156	-	9,475	-	-
6015-Holiday Pay	905	-	384	-	-
6020-Event/Reimbursement- Labor	(779)	-	-	-	-
Salary/Wages Total	16,282	-	9,859	-	-
Fringe Benefits					
6120-Fica Taxes	1,266	-	731	-	-
6121-Arizona State Retirement	2,001	-	1,188	-	-
6123-Employee Health Insurance	22	-	-	-	-
6127-Mediflex Reimbursed Expense	65	-	-	-	-
6138-Defined Contribution- Ret HRA	12	-	-	-	-
6148-LTD- ASRS	28	-	17	-	-
Fringe Benefits Total	3,394	-	1,936	-	-
Materials/Supplies					
6520-Event/Reimbursement- M + E	(43,781)	-	(32,229)	-	-
Materials/Supplies Total	(43,781)	-	(32,229)	-	-
Other Contributions/Charges					
7092-Ironman	-	1,000	1,000	1,000	1,000
Other Contributions/Charges Total	-	1,000	1,000	1,000	1,000
Expenditures Total	(24,104)	1,000	(19,434)	1,000	1,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3712-Administration					
Revenues					
Refuse Services					
4253-Other Refuse Revenue	-	-	50	-	-
Refuse Services Total	-	-	50	-	-
Interest Revenue					
4851-Int Earned-Pooled Investment	81,090	60,000	72,140	38,000	38,000
Interest Revenue Total	81,090	60,000	72,140	38,000	38,000
Miscellaneous Revenue					
4903-Proceeds on Sale of Assets	3,330	-	-	-	-
4910-Recovery of Write-Offs	3,788	-	-	-	-
4949-Other	(14,228)	-	-	-	-
Miscellaneous Revenue Total	(7,109)	-	-	-	-
Revenues Total	73,980	60,000	72,190	38,000	38,000
Expenditures					
Salary/Wages					
6010-Salaries	441,677	462,860	341,179	453,296	453,296
6011-Wages	10,130	-	17,861	-	-
6012-Overtime	1,308	-	-	-	-
6013-Vacation Pay	24,696	-	14,656	-	-
6014-Sick Pay	12,306	-	2,689	-	-
6015-Holiday Pay	1,095	-	2,334	-	-
6098-Economic Adj-Personal Services	-	(45,622)	-	-	-
Salary/Wages Total	491,212	417,238	378,719	453,296	453,296
Fringe Benefits					
6120-Fica Taxes	36,297	34,269	28,285	34,577	34,577
6121-Arizona State Retirement	53,300	55,738	45,290	55,234	55,234
6123-Employee Health Insurance	79,242	80,533	51,888	69,701	69,701
6127-Mediflex Reimbursed Expense	3,351	3,385	3,873	3,840	3,840
6128-Defined Benefit- Ret Health	35,544	40,290	40,290	32,094	32,094
6138-Defined Contribution- Ret HRA	4,550	4,296	4,296	2,185	2,185
6142-Pre-Medicare HRA Contribution	260,465	230,676	249,835	217,962	217,962
6148-LTD- ASRS	731	-	643	-	-
Fringe Benefits Total	473,480	449,187	424,400	415,593	415,593
Materials/Supplies					
6201-General Office Supplies	12,675	10,658	9,350	10,658	10,658
6304-Graphics Supplies	-	-	347	-	-
6305-Uniform Allowance	636	-	647	-	-
6308-Misc. Meeting Supplies	59	-	-	-	-
6350-Hand Tools	-	-	476	-	-
6351-Minor Equipment	-	-	1,403	-	-
6358-Banner Supplies	-	-	146	-	-
6370-Printing + Copier Supplies	14	-	11	-	-
6401-Building Materials	6	-	-	-	-
6420-Operating + Maintenance. Supplies	20,489	23,094	10,920	(13,635)	(13,635)
6510-Food + Beverage Supplies	67	-	-	-	-
6513-First Aid Supplies	2,916	1,200	-	1,200	1,200
6514-Awards + Recognition	4,269	-	8,358	-	-
6552-Other Equipment + Supplies	-	-	410	-	-
6599-Miscellaneous Supplies	998	1,892	294	1,892	1,892
Materials/Supplies Total	42,129	36,844	32,362	115	115

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Fees/Services					
6638-Contracted Temporary Labor	3,043	-	347	-	-
6668-Legal Fees	-	1,750	-	1,750	1,750
6672-Contracted Services	1,846	-	60,211	-	-
6673-Landfill Usage Charges	-	-	70,307	-	-
6675-Software Purchases	250,865	132,804	132,804	1,800	1,800
6676-Training + Development	20	-	782	-	-
6683-Software Maintenance	24,264	110,000	42,604	97,691	97,691
6701-Cell Phone Charges	10,406	9,768	4,793	9,768	9,768
6702-Telecommunication Services	432	-	-	-	-
6714-Telecom Signals - Exclusion	7	-	-	-	-
6716-Membership + Subs	2,892	6,100	2,227	6,100	6,100
6751-Advertising	21,685	114,247	33,865	83,697	83,697
6755-Duplicating	386	-	1,703	-	-
6854-Car Wash	150	-	-	-	-
6906-Equipment + Machine Rental	5,538	2,000	4,690	2,000	2,000
6999-Misc. Fees + Services	4,119	-	2,539	-	-
Fees/Services Total	325,651	376,669	356,872	202,806	202,806
Travel/Training					
7401-Training + Seminars	1,436	8,741	3,524	8,741	8,741
7403-Travel Expense	2,869	5,000	3,309	5,000	5,000
7404-Local Meetings	5,943	4,500	936	4,500	4,500
Travel/Training Total	10,248	18,241	7,769	18,241	18,241
Capital Outlays					
7504-Structure + Building Improvements	3,093	-	-	-	-
7506-Office Equipment	-	-	1,758	-	-
7508-Motor Vehicles	-	32,000	32,000	-	-
7511-Other Equipment	939	-	-	-	-
7517-Interior Improvements	4,991	-	-	-	-
7518-Computer Equipment	6,462	-	399	-	-
7527-Office Furniture	14,296	-	-	-	-
Capital Outlays Total	29,782	32,000	34,157	-	-
Internal Service					
8301-Technology Costs	76,190	79,825	75,898	83,281	83,281
8303-Vehicle Maintenance Cost	13,319	16,147	13,227	20,807	20,807
8304-Worker's Comp Claims	11,397	38,254	18,933	31,170	31,170
8306-Vehicle Fuel/Oil Costs	3,734	5,036	3,361	4,036	4,036
8307-Telephone Costs	5,784	6,060	5,762	6,322	6,322
8309-Support Services Charges	279,706	356,861	358,782	370,921	370,921
8313-Risk Management Charges	24,521	24,972	15,173	-	-
8315-Interactivity Charges	1,421,655	1,349,088	1,349,942	1,516,111	1,516,111
Internal Service Total	1,836,305	1,876,243	1,841,078	2,032,648	2,032,648
Expenditures Total	3,208,806	3,206,422	3,075,357	3,122,699	3,122,699

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3713-Residential					
Revenues					
Refuse Services					
4251-Refuse-Residential	11,285,245	11,440,000	11,733,040	11,905,679	11,905,679
4253-Other Refuse Revenue	4,834	1,000	3,575	1,899	1,899
4254-Refuse-Recycling	-	-	400	400	400
4255-Green Organics Collection	4,811	110,000	110,000	143,507	143,507
4256-Refuse/Recycle Containers	-	1,000	1,000	1,000	1,000
4257-Sale of Commingled Recycle	23,247	8,600	18,997	23,247	23,247
Refuse Services Total	11,318,136	11,560,600	11,867,012	12,075,732	12,075,732
Miscellaneous Revenue					
4903-Proceeds on Sale of Assets	15,380	110,000	110,000	110,000	110,000
Miscellaneous Revenue Total	15,380	110,000	110,000	110,000	110,000
Revenues Total	11,333,516	11,670,600	11,977,012	12,185,732	12,185,732
Expenditures					
Salary/Wages					
6010-Salaries	803,742	1,018,620	806,735	1,149,765	1,149,765
6011-Wages	14,598	-	-	-	-
6012-Overtime	36,717	3,435	16,615	3,435	3,435
6013-Vacation Pay	66,356	-	48,512	-	-
6014-Sick Pay	34,553	-	56,165	-	-
6015-Holiday Pay	32,166	41,296	35,454	41,296	41,296
6017-Bilingual Pay	3,889	3,600	3,614	4,154	4,154
6098-Economic Adj-Personal Services	-	(73,178)	-	-	-
Salary/Wages Total	992,020	993,773	967,095	1,198,650	1,198,650
Fringe Benefits					
6120-Fica Taxes	71,922	76,194	68,633	91,597	91,597
6121-Arizona State Retirement	116,040	128,789	111,085	146,317	146,317
6123-Employee Health Insurance	237,240	284,739	235,545	331,517	331,517
6126-Long Term Disability	7,498	-	-	-	-
6127-Mediflex Reimbursed Expense	10,502	11,284	12,940	14,720	14,720
6138-Defined Contribution- Ret HRA	9,277	21,440	21,441	10,925	10,925
6148-LTD- ASRS	1,594	-	1,576	-	-
Fringe Benefits Total	454,073	522,446	451,220	595,076	595,076
Materials/Supplies					
6201-General Office Supplies	268	-	105	-	-
6204-Solid Waste Containers	378,555	450,318	94,413	375,000	375,000
6305-Uniform Allowance	12,585	9,273	10,507	10,193	10,193
6316-Composting Expenses	452	-	-	-	-
6351-Minor Equipment	-	-	12,769	-	-
6420-Operating + Maintenance. Supplies	2,614	21,730	12,187	21,730	21,730
6510-Food + Beverage Supplies	-	-	397	-	-
6514-Awards + Recognition	2,289	-	377	-	-
6515-Image and Collateral	-	-	328	-	-
6520-Event/Reimbursement- M + E	-	-	(1,981)	-	-
6599-Miscellaneous Supplies	6	-	-	-	-
Materials/Supplies Total	396,770	481,321	129,102	406,923	406,923
Fees/Services					
6637-Abatement	-	-	1,549	-	-
6638-Contracted Temporary Labor	33,477	1,203	5,551	-	-
6645-Recycling Processing	160,613	-	279,165	-	-
6659-Testing	-	-	6,815	-	-
6660-Haz Waste Disposal City Buildings	-	-	10,468	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6672-Contracted Services	11,671	7,808	13,717	7,808	7,808
6673-Landfill Usage Charges	1,255,058	1,040,000	1,040,000	1,330,250	1,330,250
6677-Hazardous Waste Disposal	-	-	17,734	-	-
6683-Software Maintenance	1,098	-	-	-	-
6690-Medical-Physical Exams	-	-	195	-	-
6701-Cell Phone Charges	1,057	760	2,082	2,280	2,280
6755-Duplicating	767	-	-	-	-
6990-Taxes + Licenses	2,450	2,520	3,002	2,520	2,520
6992-Bad Debt Expense	12,883	18,380	(17,576)	18,380	18,380
6999-Misc. Fees + Services	-	-	312	-	-
Fees/Services Total	1,479,074	1,070,671	1,363,014	1,361,238	1,361,238
Travel/Training					
7401-Training + Seminars	57	-	52	-	-
7403-Travel Expense	2,504	-	-	-	-
Travel/Training Total	2,560	-	52	-	-
Capital Outlays					
7509-Heavy Equipment	760,998	1,628,772	1,628,772	838,350	838,350
7518-Computer Equipment	-	1,980	-	3,000	3,000
7527-Office Furniture	731	-	-	-	-
Capital Outlays Total	761,728	1,630,752	1,628,772	841,350	841,350
Internal Service					
8301-Technology Costs	47,425	49,688	47,244	51,839	51,839
8303-Vehicle Maintenance Cost	1,121,116	1,033,918	972,277	1,243,610	1,243,610
8304-Worker's Comp Claims	16,325	6,649	941	9,159	9,159
8306-Vehicle Fuel/Oil Costs	163,417	188,389	185,725	164,292	164,292
8307-Telephone Costs	1,021	1,070	1,017	1,116	1,116
8313-Risk Management Charges	102,818	137,451	279,731	62,645	62,645
Internal Service Total	1,452,123	1,417,165	1,486,935	1,532,661	1,532,661
Expenditures Total	5,538,348	6,116,128	6,026,190	5,935,898	5,935,898

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3714-Commercial					
Revenues					
Refuse Services					
4252-Refuse-Commercial	4,124,663	4,419,348	4,619,348	4,638,629	4,638,629
4253-Other Refuse Revenue	25,563	18,036	18,036	18,036	18,036
4254-Refuse-Recycling	313,103	270,000	305,000	326,768	326,768
Refuse Services Total	4,463,330	4,707,384	4,942,384	4,983,433	4,983,433
Miscellaneous Revenue					
4903-Proceeds on Sale of Assets	-	-	10,280	535	535
4909-Recycle/Scrap Material Revenue	3,643	-	2,375	1,817	1,817
4912-Recovery of PY Expend/Revenue	-	-	10	-	-
4949-Other	1,526	1,000	1,000	1,000	1,000
Miscellaneous Revenue Total	5,169	1,000	13,665	3,352	3,352
Revenues Total	4,468,499	4,708,384	4,956,049	4,986,785	4,986,785
Expenditures					
Salary/Wages					
6010-Salaries	569,327	672,317	579,654	741,881	741,881
6012-Overtime	79,282	11,304	39,565	11,304	11,304
6013-Vacation Pay	60,989	-	38,768	-	-
6014-Sick Pay	26,012	-	14,750	-	-
6015-Holiday Pay	26,037	32,094	23,605	32,094	32,094
6017-Bilingual Pay	3,312	3,600	3,614	4,154	4,154
Salary/Wages Total	764,958	719,315	699,956	789,433	789,433
Fringe Benefits					
6120-Fica Taxes	55,144	51,472	51,017	60,193	60,193
6121-Arizona State Retirement	86,429	86,943	84,572	96,152	96,152
6123-Employee Health Insurance	159,167	155,313	151,327	182,918	182,918
6126-Long Term Disability	-	-	6,958	-	-
6127-Mediflex Reimbursed Expense	6,831	7,334	9,143	8,960	8,960
6138-Defined Contribution- Ret HRA	12,600	12,888	12,889	10,925	10,925
6148-LTD- ASRS	1,187	-	1,200	-	-
Fringe Benefits Total	321,358	313,950	317,106	359,148	359,148
Materials/Supplies					
6201-General Office Supplies	-	-	321	-	-
6204-Solid Waste Containers	13,372	70,000	14,222	70,000	70,000
6305-Uniform Allowance	7,585	8,000	10,221	8,460	8,460
6370-Printing + Copier Supplies	13	-	-	-	-
6420-Operating + Maintenance. Supplies	2,094	8,814	1,744	8,814	8,814
6514-Awards + Recognition	1,030	-	-	-	-
6551-Misc. Event Supplies	11	-	-	-	-
6599-Miscellaneous Supplies	-	-	64	-	-
Materials/Supplies Total	24,106	86,814	26,572	87,274	87,274
Fees/Services					
6638-Contracted Temporary Labor	33,853	-	25,515	-	-
6660-Haz Waste Disposal City Buildings	-	-	2,091	-	-
6672-Contracted Services	6,094	-	13,040	-	-
6673-Landfill Usage Charges	972,499	1,200,000	1,200,000	1,110,400	1,110,400
6677-Hazardous Waste Disposal	117	-	-	-	-
6690-Medical-Physical Exams	-	240	-	240	240
6701-Cell Phone Charges	1,132	840	3,891	1,600	1,600
6755-Duplicating	697	350	367	350	350

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6990-Taxes + Licenses	1,292	1,858	2,028	1,858	1,858
6992-Bad Debt Expense	11,025	3,214	18,000	3,214	3,214
6999-Misc. Fees + Services	-	-	243	-	-
Fees/Services Total	1,026,709	1,206,502	1,265,175	1,117,662	1,117,662
Travel/Training					
7401-Training + Seminars	-	-	383	-	-
7403-Travel Expense	975	-	-	-	-
Travel/Training Total	975	-	383	-	-
Capital Outlays					
7508-Motor Vehicles	-	-	-	37,260	37,260
7509-Heavy Equipment	365,353	1,265,191	830,000	859,050	859,050
7518-Computer Equipment	2,088	-	240	1,500	1,500
Capital Outlays Total	367,441	1,265,191	830,240	897,810	897,810
Internal Service					
8301-Technology Costs	31,939	33,463	31,817	34,912	34,912
8303-Vehicle Maintenance Cost	620,298	630,718	633,067	751,546	751,546
8304-Worker's Comp Claims	6,515	11,668	3,156	12,559	12,559
8306-Vehicle Fuel/Oil Costs	137,828	154,837	147,345	139,797	139,797
8307-Telephone Costs	1,361	1,425	1,355	1,487	1,487
8313-Risk Management Charges	59,626	64,195	53,391	78,692	78,692
Internal Service Total	857,566	896,306	870,131	1,018,993	1,018,993
Expenditures Total	3,363,113	4,488,078	4,009,563	4,270,320	4,270,320

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3715-Roll-Off Tilt Frame					
Revenues					
Refuse Services					
4253-Other Refuse Revenue	580,303	1,500,000	1,500,000	1,516,213	1,516,213
Refuse Services Total	580,303	1,500,000	1,500,000	1,516,213	1,516,213
Cultural/Recreational					
4309-Retail Sales	51,225	-	-	-	-
Cultural/Recreational Total	51,225	-	-	-	-
Revenues Total	631,528	1,500,000	1,500,000	1,516,213	1,516,213
Expenditures					
Salary/Wages					
6010-Salaries	92,786	100,777	90,463	102,874	102,874
6012-Overtime	8,274	6,090	3,713	6,090	6,090
6013-Vacation Pay	3,566	-	6,766	-	-
6014-Sick Pay	2,263	-	3,820	-	-
6015-Holiday Pay	3,365	4,758	3,369	4,758	4,758
Salary/Wages Total	110,254	111,625	108,131	113,722	113,722
Fringe Benefits					
6120-Fica Taxes	7,909	7,992	7,715	8,700	8,700
6121-Arizona State Retirement	13,023	13,413	13,086	13,897	13,897
6123-Employee Health Insurance	29,897	30,174	30,513	32,922	32,922
6127-Mediflex Reimbursed Expense	1,143	1,128	1,452	1,280	1,280
6138-Defined Contribution- Ret HRA	2,100	2,148	2,148	2,185	2,185
6148-LTD- ASRS	178	-	186	-	-
Fringe Benefits Total	54,250	54,855	55,100	58,984	58,984
Materials/Supplies					
6201-General Office Supplies	-	-	24	-	-
6204-Solid Waste Containers	3,365	-	11,489	-	-
6305-Uniform Allowance	702	1,512	1,206	1,512	1,512
6420-Operating + Maintenance. Supplies	193	3,681	5,471	3,681	3,681
Materials/Supplies Total	4,260	5,193	18,190	5,193	5,193
Fees/Services					
6638-Contracted Temporary Labor	46,482	-	23,306	-	-
6672-Contracted Services	3,876	-	9,816	-	-
6673-Landfill Usage Charges	414,729	400,000	350,000	427,170	427,170
6701-Cell Phone Charges	258	-	-	-	-
6755-Duplicating	19	-	-	-	-
6990-Taxes + Licenses	810	1,517	1,615	1,517	1,517
6992-Bad Debt Expense	5,707	2,826	6,301	2,826	2,826
Fees/Services Total	471,881	404,343	391,038	431,513	431,513
Capital Outlays					
7509-Heavy Equipment	244,623	272,000	272,000	-	-
Capital Outlays Total	244,623	272,000	272,000	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	4,475	4,688	4,457	4,891	4,891
8303-Vehicle Maintenance Cost	124,812	120,483	88,170	135,288	135,288
8306-Vehicle Fuel/Oil Costs	32,295	35,433	34,299	33,663	33,663
8313-Risk Management Charges	21,849	7,012	4,832	5,393	5,393
Internal Service Total	183,430	167,616	131,758	179,235	179,235
Expenditures Total	1,068,697	1,015,632	976,217	788,647	788,647

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3716-Support Services					
Revenues					
Refuse Services					
4253-Other Refuse Revenue	-	-	53	-	-
4255-Green Organics Collection	-	-	1,096	-	-
Refuse Services Total	-	-	1,149	-	-
Miscellaneous Revenue					
4903-Proceeds on Sale of Assets	-	-	6,867	-	-
Miscellaneous Revenue Total	-	-	6,867	-	-
Revenues Total	-	-	8,016	-	-
Expenditures					
Salary/Wages					
6010-Salaries	608,793	990,948	266,201	246,535	246,535
6012-Overtime	13,254	4,824	1,947	4,824	4,824
6013-Vacation Pay	54,707	-	13,775	-	-
6014-Sick Pay	18,836	-	16,241	-	-
6015-Holiday Pay	2,984	2,219	385	2,219	2,219
6098-Economic Adj-Personal Services	-	(183,690)	-	-	-
Salary/Wages Total	698,574	814,301	298,549	253,578	253,578
Fringe Benefits					
6120-Fica Taxes	51,993	73,325	22,275	19,299	19,299
6121-Arizona State Retirement	82,600	120,477	36,138	30,828	30,828
6123-Employee Health Insurance	100,451	190,009	50,878	60,189	60,189
6127-Mediflex Reimbursed Expense	6,099	10,155	3,479	3,200	3,200
6138-Defined Contribution- Ret HRA	30,261	19,332	19,332	4,370	4,370
6148-LTD- ASRS	1,118	-	513	-	-
Fringe Benefits Total	272,521	413,298	132,615	117,886	117,886
Materials/Supplies					
6201-General Office Supplies	275	-	1,578	-	-
6204-Solid Waste Containers	(1,536)	-	7,618	-	-
6304-Graphics Supplies	243	-	308	-	-
6305-Uniform Allowance	7,052	6,000	5,343	4,566	4,566
6310-Chemical Supplies	-	2,000	-	290	290
6316-Composting Expenses	10,883	-	2,670	-	-
6346-Tires + Tubes	510	-	437	-	-
6350-Hand Tools	96	-	430	-	-
6351-Minor Equipment	759	-	578	-	-
6356-Shop Supplies	24,300	-	17,508	-	-
6366-Paint, Thinner, Etc.	409	8,323	6,122	8,323	8,323
6370-Printing + Copier Supplies	431	-	1,145	-	-
6420-Operating + Maintenance. Supplies	14,025	36,250	3,469	13,450	13,450
6510-Food + Beverage Supplies	346	-	-	-	-
6513-First Aid Supplies	72	-	-	-	-
6514-Awards + Recognition	120	-	-	-	-
Materials/Supplies Total	57,985	52,573	47,206	26,629	26,629
Fees/Services					
6604-Electricity- Audit	17,205	20,000	16,319	20,900	20,900
6637-Abatement	740	-	1,400	-	-
6638-Contracted Temporary Labor	103,377	-	51,679	-	-
6672-Contracted Services	7,145	14,543	5,041	7,145	7,145
6673-Landfill Usage Charges	-	-	76	-	-
6675-Software Purchases	272	-	-	-	-
6701-Cell Phone Charges	3,628	840	7,977	840	840

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
6751-Advertising	99	-	-	-	-
6755-Duplicating	595	-	16	-	-
6990-Taxes + Licenses	170	-	-	-	-
Fees/Services Total	133,232	35,383	82,508	28,885	28,885
Travel/Training					
7403-Travel Expense	2,616	-	-	-	-
Travel/Training Total	2,616	-	-	-	-
Capital Outlays					
7508-Motor Vehicles	31,074	-	-	49,678	49,678
7509-Heavy Equipment	-	150,000	150,000	-	-
7511-Other Equipment	-	54,000	53,539	-	-
7518-Computer Equipment	638	-	5,985	-	-
Capital Outlays Total	31,712	204,000	209,524	49,678	49,678
Internal Service					
8301-Technology Costs	48,313	50,618	48,128	52,809	52,809
8303-Vehicle Maintenance Cost	107,293	115,502	46,822	87,847	87,847
8304-Worker's Comp Claims	2,376	17,382	-	14,885	14,885
8306-Vehicle Fuel/Oil Costs	20,251	24,827	13,538	18,965	18,965
8307-Telephone Costs	1,361	1,425	1,355	1,487	1,487
8313-Risk Management Charges	3,415	4,001	2,431	6,867	6,867
Internal Service Total	183,008	213,755	112,274	182,860	182,860
Transfers					
8556-Loan Repayment	4,877	4,911	4,724	4,911	4,911
Transfers Total	4,877	4,911	4,724	4,911	4,911
Expenditures Total	1,384,525	1,738,221	887,400	664,427	664,427

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3717-Education + Community Outreach					
Expenditures					
Salary/Wages					
6010-Salaries	63,427	70,963	67,018	73,092	73,092
6011-Wages	12,885	-	-	-	-
6012-Overtime	4,660	-	-	-	-
6013-Vacation Pay	4,458	-	4,078	-	-
6014-Sick Pay	1,089	-	272	-	-
6015-Holiday Pay	-	-	272	-	-
Salary/Wages Total	86,519	70,963	71,640	73,092	73,092
Fringe Benefits					
6120-Fica Taxes	6,604	5,370	5,420	5,591	5,591
6121-Arizona State Retirement	10,151	8,594	8,634	8,932	8,932
6123-Employee Health Insurance	8,387	8,595	8,631	9,456	9,456
6127-Mediflex Reimbursed Expense	566	564	726	640	640
6148-LTD- ASRS	139	-	122	-	-
Fringe Benefits Total	25,847	23,123	23,533	24,619	24,619
Materials/Supplies					
6201-General Office Supplies	7	-	-	-	-
6305-Uniform Allowance	286	-	-	-	-
6306-Education Supplies	358	1,000	-	1,000	1,000
6317-Storm Damage	57	-	-	-	-
6551-Misc. Event Supplies	290	-	196	-	-
Materials/Supplies Total	996	1,000	196	1,000	1,000
Fees/Services					
6672-Contracted Services	-	-	800	-	-
6678-Fire Retiree Health Match	-	-	102	-	-
6687-Recycling Outreach	8,576	-	3,022	-	-
6701-Cell Phone Charges	183	-	917	-	-
6716-Membership + Subs	64	-	238	-	-
6751-Advertising	13,690	-	13,253	-	-
6755-Duplicating	-	500	557	500	500
6906-Equipment + Machine Rental	1,845	-	-	-	-
Fees/Services Total	24,357	500	18,889	500	500
Travel/Training					
7401-Training + Seminars	100	-	1,251	-	-
7404-Local Meetings	-	-	135	-	-
Travel/Training Total	100	-	1,386	-	-
Capital Outlays					
7508-Motor Vehicles	32,522	-	-	-	-
Capital Outlays Total	32,522	-	-	-	-
Internal Service					
8301-Technology Costs	14,595	15,292	14,540	15,954	15,954
8307-Telephone Costs	1,361	1,425	1,355	1,487	1,487
8313-Risk Management Charges	284	496	1,072	596	596
Internal Service Total	16,240	17,213	16,967	18,037	18,037
Expenditures Total	186,581	112,799	132,611	117,248	117,248

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3718-Uncontained Refuse					
Revenues					
Miscellaneous Revenue					
4903-Proceeds on Sale of Assets	2,521	-	-	-	-
Miscellaneous Revenue Total	2,521	-	-	-	-
Revenues Total	2,521	-	-	-	-
Expenditures					
Salary/Wages					
6010-Salaries	392,262	498,831	302,307	484,883	484,883
6011-Wages	-	1,282	-	1,318	1,318
6012-Overtime	8,193	33,746	11,432	33,746	33,746
6013-Vacation Pay	40,027	-	26,609	-	-
6014-Sick Pay	42,766	-	15,402	-	-
6015-Holiday Pay	3,433	1,730	2,333	1,730	1,730
Salary/Wages Total	486,680	535,589	358,083	521,677	521,677
Fringe Benefits					
6120-Fica Taxes	35,035	38,918	26,086	39,709	39,709
6121-Arizona State Retirement	53,416	64,504	43,096	63,269	63,269
6123-Employee Health Insurance	113,995	131,236	74,599	113,853	113,853
6126-Long Term Disability	-	-	133	-	-
6127-Mediflex Reimbursed Expense	5,084	5,642	5,237	6,400	6,400
6138-Defined Contribution- Ret HRA	2,100	17,323	17,323	2,185	2,185
6148-LTD- ASRS	735	-	612	-	-
Fringe Benefits Total	210,365	257,623	167,086	225,416	225,416
Materials/Supplies					
6201-General Office Supplies	-	-	37	-	-
6305-Uniform Allowance	5,928	5,000	4,797	2,500	2,500
6351-Minor Equipment	487	-	-	-	-
6420-Operating + Maintenance. Supplies	3,113	18,214	3,051	9,100	9,100
6514-Awards + Recognition	241	-	206	-	-
Materials/Supplies Total	9,769	23,214	8,091	11,600	11,600
Fees/Services					
6638-Contracted Temporary Labor	95,768	2,321	135,329	-	-
6672-Contracted Services	3,149	17,300	2,670	17,300	17,300
6673-Landfill Usage Charges	285,558	325,000	171,496	309,000	309,000
6701-Cell Phone Charges	775	-	747	-	-
6755-Duplicating	3	-	-	-	-
6906-Equipment + Machine Rental	-	14,354	-	-	-
6990-Taxes + Licenses	621	1,800	689	900	900
Fees/Services Total	385,874	360,775	310,931	327,200	327,200
Travel/Training					
7401-Training + Seminars	389	-	14	-	-
7403-Travel Expense	325	-	-	-	-
7404-Local Meetings	30	-	-	-	-
Travel/Training Total	744	-	14	-	-
Capital Outlays					
7508-Motor Vehicles	-	32,000	33,362	-	-
7511-Other Equipment	30,628	44,963	44,963	46,537	46,537
Capital Outlays Total	30,628	76,963	78,325	46,537	46,537

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8301-Technology Costs	24,926	26,115	24,830	27,245	27,245
8303-Vehicle Maintenance Cost	273,318	264,480	186,004	254,190	254,190
8304-Worker's Comp Claims	-	6,486	-	3,295	3,295
8306-Vehicle Fuel/Oil Costs	55,308	61,794	52,723	52,818	52,818
8307-Telephone Costs	680	713	678	744	744
8309-Support Services Charges	66,377	60,157	60,157	65,754	65,754
8313-Risk Management Charges	73,029	96,319	68,786	114,657	114,657
Internal Service Total	493,638	516,064	393,178	518,703	518,703
Expenditures Total	1,617,699	1,770,228	1,315,708	1,651,133	1,651,133

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3719-Diversion					
Revenues					
Refuse Services					
4253-Other Refuse Revenue	944,476	-	355,119	-	-
4260-Residential Compost	-	-	6,141	27,387	27,387
4261-Commercial Compost	-	-	2,192	166,278	166,278
Refuse Services Total	944,476	-	363,452	193,665	193,665
Revenues Total	944,476	-	363,452	193,665	193,665
Expenditures					
Salary/Wages					
6010-Salaries	-	-	164,447	208,359	208,359
6012-Overtime	959	-	4,381	-	-
6013-Vacation Pay	-	-	6,414	-	-
6014-Sick Pay	-	-	1,431	-	-
6015-Holiday Pay	-	-	236	-	-
Salary/Wages Total	959	-	176,909	208,359	208,359
Fringe Benefits					
6120-Fica Taxes	72	-	12,336	15,939	15,939
6121-Arizona State Retirement	113	-	21,403	25,462	25,462
6123-Employee Health Insurance	-	-	39,926	51,695	51,695
6127-Mediflex Reimbursed Expense	12	-	1,888	1,920	1,920
6138-Defined Contribution- Ret HRA	-	-	2,856	4,370	4,370
6148-LTD- ASRS	2	-	303	-	-
Fringe Benefits Total	199	-	78,712	99,386	99,386
Materials/Supplies					
6305-Uniform Allowance	-	-	691	1,500	1,500
6316-Composting Expenses	193,974	-	179,236	74,120	74,120
6350-Hand Tools	29	-	-	-	-
6362-Street + Traffic Sign Material	146	-	-	-	-
6420-Operating + Maintenance. Supplies	-	-	32	-	-
6599-Miscellaneous Supplies	12	-	-	-	-
Materials/Supplies Total	194,161	-	179,959	75,620	75,620
Fees/Services					
6638-Contracted Temporary Labor	116,765	69,423	140,660	167,825	167,825
6659-Testing	1,356	-	-	4,500	4,500
6672-Contracted Services	52,671	-	86,560	133,000	133,000
6906-Equipment + Machine Rental	3,482	-	7,477	-	-
Fees/Services Total	174,274	69,423	234,697	305,325	305,325
Travel/Training					
7401-Training + Seminars	-	-	53	-	-
7403-Travel Expense	1,679	-	729	-	-
Travel/Training Total	1,679	-	782	-	-
Capital Outlays					
7518-Computer Equipment	2,817	-	1,874	-	-
Capital Outlays Total	2,817	-	1,874	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Internal Service					
8303-Vehicle Maintenance Cost	44,647	3,941	82,022	113,472	113,472
8306-Vehicle Fuel/Oil Costs	7,926	3,619	13,835	15,303	15,303
8313-Risk Management Charges	-	-	542	-	-
Internal Service Total	52,573	7,560	96,399	128,775	128,775
Expenditures Total	426,662	76,983	769,332	817,465	817,465

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3721-Hazardous Material Safety					
Revenues					
Interfund Transfers					
4973-Interfund Transfer From	400,000	400,000	400,000	-	-
Interfund Transfers Total	400,000	400,000	400,000	-	-
Revenues Total	400,000	400,000	400,000	-	-
Expenditures					
Salary/Wages					
6010-Salaries	129,559	169,678	164,620	-	-
6012-Overtime	624	-	1,707	-	-
6013-Vacation Pay	13,716	-	15,120	-	-
6014-Sick Pay	21,012	-	4,999	-	-
6015-Holiday Pay	866	-	891	-	-
Salary/Wages Total	165,776	169,678	187,337	-	-
Fringe Benefits					
6120-Fica Taxes	11,779	12,164	13,238	-	-
6121-Arizona State Retirement	19,544	20,548	22,631	-	-
6123-Employee Health Insurance	29,636	30,161	33,739	-	-
6127-Mediflex Reimbursed Expense	1,133	1,128	1,694	-	-
6148-LTD- ASRS	268	-	320	-	-
Fringe Benefits Total	62,360	64,001	71,622	-	-
Materials/Supplies					
6201-General Office Supplies	27	-	14	-	-
6305-Uniform Allowance	882	-	371	-	-
6310-Chemical Supplies	-	650	-	-	-
6339-Hazardous Material Supplies	-	450	-	-	-
6351-Minor Equipment	2,991	450	2,451	-	-
6356-Shop Supplies	7,852	950	6,950	-	-
6420-Operating + Maintenance. Supplies	53,336	75,158	31,471	-	-
6505-Books + Publications	-	250	-	-	-
6513-First Aid Supplies	180	-	14	-	-
6599-Miscellaneous Supplies	574	-	39	-	-
Materials/Supplies Total	65,843	77,908	41,310	-	-
Fees/Services					
6605-Electricity	3,648	5,000	2,797	-	-
6637-Abatement	345	-	209	-	-
6659-Testing	-	1,000	-	-	-
6660-Haz Waste Disposal City Buildings	93,670	10,000	83,584	-	-
6667-Criminal Justice Program	-	-	2,098	-	-
6672-Contracted Services	3,028	-	346	-	-
6677-Hazardous Waste Disposal	279,262	212,505	162,449	-	-
6701-Cell Phone Charges	729	-	955	-	-
6716-Membership + Subs	894	-	261	-	-
6755-Duplicating	688	-	1,192	-	-
6856-Equipment + Machinery Repair	-	-	1,111	-	-
6999-Misc. Fees + Services	2,581	-	52	-	-
Fees/Services Total	384,845	228,505	255,054	-	-
Travel/Training					
7401-Training + Seminars	802	-	1,079	-	-
7403-Travel Expense	1,507	-	1,713	-	-
7404-Local Meetings	138	-	121	-	-
Travel/Training Total	2,447	-	2,913	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Capital Outlays					
7511-Other Equipment	-	-	-	-	-
7527-Office Furniture	-	-	7,010	-	-
Capital Outlays Total	-	-	7,010	-	-
Internal Service					
8301-Technology Costs	16,159	16,930	16,097	-	-
8303-Vehicle Maintenance Cost	3,887	5,996	4,741	-	-
8306-Vehicle Fuel/Oil Costs	1,528	1,634	1,239	-	-
8307-Telephone Costs	1,361	1,425	1,355	-	-
Internal Service Total	22,934	25,985	23,432	-	-
Expenditures Total	704,205	566,077	588,678	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3723-Alley Maintenance Program/AMP					
Expenditures					
Salary/Wages					
6010-Salaries	-	-	382,718	573,764	573,764
6012-Overtime	-	-	754	-	-
6013-Vacation Pay	-	-	19,309	-	-
6014-Sick Pay	-	-	18,951	-	-
6015-Holiday Pay	-	-	698	-	-
Salary/Wages Total	-	-	422,430	573,764	573,764
Fringe Benefits					
6120-Fica Taxes	-	-	31,304	43,793	43,793
6121-Arizona State Retirement	-	-	51,142	69,954	69,954
6123-Employee Health Insurance	-	-	66,754	106,779	106,779
6127-Mediflex Reimbursed Expense	-	-	5,270	6,400	6,400
6138-Defined Contribution- Ret HRA	-	-	6,426	8,740	8,740
6148-LTD- ASRS	-	-	726	-	-
Fringe Benefits Total	-	-	161,622	235,666	235,666
Materials/Supplies					
6201-General Office Supplies	-	-	6,582	-	-
6305-Uniform Allowance	-	-	5,481	4,600	4,600
6316-Composting Expenses	-	-	2,049	-	-
6420-Operating + Maintenance. Supplies	-	-	16,420	41,614	41,614
6432-Alley Repair Materials	-	-	3,793	-	-
Materials/Supplies Total	-	-	34,325	46,214	46,214
Fees/Services					
6637-Abatement	-	-	909	-	-
6672-Contracted Services	-	-	-	216,600	216,600
6673-Landfill Usage Charges	-	-	834	10,000	10,000
6701-Cell Phone Charges	-	-	1,073	-	-
6755-Duplicating	-	-	212	-	-
6906-Equipment + Machine Rental	-	-	-	14,354	14,354
6990-Taxes + Licenses	-	-	-	900	900
Fees/Services Total	-	-	3,028	241,854	241,854
Capital Outlays					
7518-Computer Equipment	-	-	22	-	-
Capital Outlays Total	-	-	22	-	-
Internal Service					
8303-Vehicle Maintenance Cost	-	-	27,774	10,533	10,533
8306-Vehicle Fuel/Oil Costs	-	-	5,708	2,753	2,753
Internal Service Total	-	-	33,482	13,286	13,286
Expenditures Total	-	-	654,909	1,110,784	1,110,784

City of Tempe

Departmental Summary by Fund

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Municipal Utilities-Restricted Revenue/Donation/Grant Funds					
Revenues					
Intergovernmental Revenue					
4220-Other: IGA	168,265	-	-	-	-
4226-Other Grants(Non Fed or State)	(59,385)	-	-	-	-
Intergovernmental Revenue Total	108,880	-	-	-	-
Miscellaneous Revenue					
4907-Donations	10,000	-	-	-	-
4930-Prior Year Equity- RR+D	-	5,000	16,444	16,379	16,379
Miscellaneous Revenue Total	10,000	5,000	16,444	16,379	16,379
Revenues Total	118,880	5,000	16,444	16,379	16,379
Expenditures					
Salary/Wages					
6010-Salaries	13,230	-	65	-	-
6012-Overtime	12,959	-	-	-	-
Salary/Wages Total	26,190	-	65	-	-
Fringe Benefits					
6120-Fica Taxes	1,876	-	-	-	-
6121-Arizona State Retirement	3,074	-	-	-	-
6123-Employee Health Insurance	3,329	-	-	-	-
6127-Mediflex Reimbursed Expense	163	-	-	-	-
6138-Defined Contribution- Ret HRA	261	-	-	-	-
6148-LTD- ASRS	42	-	-	-	-
Fringe Benefits Total	8,745	-	-	-	-
Fees/Services					
6638-Contracted Temporary Labor	3,621	-	-	-	-
6672-Contracted Services	53,326	-	-	-	-
6999-Misc. Fees + Services	59,940	5,000	16,379	16,379	16,379
Fees/Services Total	116,888	5,000	16,379	16,379	16,379
Capital Outlays					
7511-Other Equipment	62,698	-	-	-	-
Capital Outlays Total	62,698	-	-	-	-
Expenditures Total	214,521	5,000	16,444	16,379	16,379

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44502-Evelyn Hallman Park Donations					
Expenditures					
Fees/Services					
6672-Contracted Services	1,267	-	-	-	-
Fees/Services Total	1,267	-	-	-	-
Capital Outlays					
7511-Other Equipment	493	-	-	-	-
Capital Outlays Total	493	-	-	-	-
Expenditures Total	1,760	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44503-Parks + ROW Landscaping					
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	(20)	-	-	-	-
Fees/Services Total	(20)	-	-	-	-
Expenditures Total	(20)	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44504-Wastewater Data Analytics					
Revenues					
Miscellaneous Revenue					
4930-Prior Year Equity- RR+D	-	-	65	-	-
Miscellaneous Revenue Total	-	-	65	-	-
Revenues Total	-	-	65	-	-
Expenditures					
Salary/Wages					
6010-Salaries	13,230	-	65	-	-
6012-Overtime	12,959	-	-	-	-
Salary/Wages Total	26,190	-	65	-	-
Fringe Benefits					
6120-Fica Taxes	1,876	-	-	-	-
6121-Arizona State Retirement	3,074	-	-	-	-
6123-Employee Health Insurance	3,329	-	-	-	-
6127-Mediflex Reimbursed Expense	163	-	-	-	-
6138-Defined Contribution- Ret HRA	261	-	-	-	-
6148-LTD- ASRS	42	-	-	-	-
Fringe Benefits Total	8,745	-	-	-	-
Expenditures Total	34,935	-	65	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44505-Selleh Park Floating Island					
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	(40)	-	-	-	-
Fees/Services Total	(40)	-	-	-	-
Capital Outlays					
7511-Other Equipment	7,040	-	-	-	-
Capital Outlays Total	7,040	-	-	-	-
Expenditures Total	7,000	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44506-Pilot Grease Trap Assist Prog					
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	60,000	-	-	-	-
Fees/Services Total	60,000	-	-	-	-
Expenditures Total	60,000	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44507-Tempe Works					
Revenues					
Miscellaneous Revenue					
4907-Donations	10,000	-	-	-	-
4930-Prior Year Equity- RR+D	-	5,000	16,379	16,379	16,379
Miscellaneous Revenue Total	10,000	5,000	16,379	16,379	16,379
Revenues Total	10,000	5,000	16,379	16,379	16,379
Expenditures					
Fees/Services					
6638-Contracted Temporary Labor	3,621	-	-	-	-
6999-Misc. Fees + Services	-	5,000	16,379	16,379	16,379
Fees/Services Total	3,621	5,000	16,379	16,379	16,379
Expenditures Total	3,621	5,000	16,379	16,379	16,379

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46503-Urban Forestry-Treesfor Temp					
Revenues					
Intergovernmental Revenue					
4226-Other Grants(Non Fed or State)	18,131	-	-	-	-
Intergovernmental Revenue Total	18,131	-	-	-	-
Revenues Total	18,131	-	-	-	-
Expenditures					
Fees/Services					
6672-Contracted Services	16,476	-	-	-	-
Fees/Services Total	16,476	-	-	-	-
Expenditures Total	16,476	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46504-AZ History Museum Lighting Imp					
Revenues					
Intergovernmental Revenue					
4226-Other Grants(Non Fed or State)	88,749	-	-	-	-
Intergovernmental Revenue Total	88,749	-	-	-	-
Revenues Total	88,749	-	-	-	-
Expenditures					
Fees/Services					
6672-Contracted Services	33,583	-	-	-	-
Fees/Services Total	33,583	-	-	-	-
Capital Outlays					
7511-Other Equipment	55,166	-	-	-	-
Capital Outlays Total	55,166	-	-	-	-
Expenditures Total	88,749	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46505-Misc Tree + Shade Grants					
Revenues					
Intergovernmental Revenue					
4226-Other Grants(Non Fed or State)	2,000	-	-	-	-
Intergovernmental Revenue Total	2,000	-	-	-	-
Revenues Total	2,000	-	-	-	-
Expenditures					
Fees/Services					
6672-Contracted Services	2,000	-	-	-	-
Fees/Services Total	2,000	-	-	-	-
Expenditures Total	2,000	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
46506-Historic Restrtrion-Moeur Pk(O)					
Revenues					
Intergovernmental Revenue					
4220-Other: IGA	168,265	-	-	-	-
4226-Other Grants(Non Fed or State)	(168,265)	-	-	-	-
Intergovernmental Revenue Total	-	-	-	-	-
Revenues Total	-	-	-	-	-

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Non-Departmental					
Expenditures					
Salary/Wages					
6010-Salaries	-	-	1,126	-	-
6011-Wages	-	-	43,635	-	-
6012-Overtime	-	-	12,817	-	-
6015-Holiday Pay	-	-	2,799	-	-
6016-Compensation Adjustment	-	645,000	-	2,020,000	2,020,000
6098-Economic Adj-Personal Services	-	(4,169,018)	-	(4,765,458)	(4,765,458)
6099-Payroll-Budget Adjustments	-	-	-	-	5,551,878
Salary/Wages Total	-	(3,524,018)	60,377	(2,745,458)	2,806,420
Fringe Benefits					
6120-Fica Taxes	-	-	4,058	-	-
6121-Arizona State Retirement	-	-	2,531	-	-
6123-Employee Health Insurance	-	-	301	-	-
6124-Pub. Safety Retirement- Fire	-	-	6,372	-	-
6134-Fire Retiree Health Care Match	-	-	43	-	-
6138-Defined Contribution- Ret HRA	-	-	23	-	-
6145-ACR- ASRS	-	-	297	-	-
6148-LTD- ASRS	-	-	36	-	-
Fringe Benefits Total	-	-	13,661	-	-
Materials/Supplies					
6201-General Office Supplies	-	-	15,818	-	-
6310-Chemical Supplies	-	-	6,102	-	-
6320-Rec + Playground Supplies	-	-	362	-	-
6351-Minor Equipment	-	-	1,175	-	-
6356-Shop Supplies	-	-	288	-	-
6420-Operating + Maintenance. Supplies	-	-	13,432	-	-
6421-SCBA Parts + Supplies	-	-	1,281	-	-
6423-Emergency Preparedness	-	-	13,035	-	-
6425-Custodial Supplies	-	-	93	-	-
6513-First Aid Supplies	-	-	28,588	-	-
6514-Awards + Recognition	26,326	20,000	4,824	20,000	20,000
6531-ADA Accommodations	-	-	156	-	-
6599-Miscellaneous Supplies	-	-	3,601	-	-
Materials/Supplies Total	26,326	20,000	88,755	20,000	20,000
Fees/Services					
6672-Contracted Services	-	-	79,023	-	-
6675-Software Purchases	-	-	26,623	-	-
6676-Training + Development	-	-	855	-	-
6716-Membership + Subs	-	-	10,000	-	-
6751-Advertising	-	-	814	-	-
6755-Duplicating	-	-	1,542	-	-
6757-Carpet Cleaning Services	-	-	76,930	-	-
6998-Non-Payroll Budget Adjustments	-	-	-	-	2,176,613
6999-Misc. Fees + Services	17,400	-	10,296	-	-
Fees/Services Total	17,400	-	206,083	-	2,176,613
Other Contributions/Charges					
7001-Non-Departmental Contribution	53,007	810,000	225,950	810,000	810,000
7020-Tourism + Convention Bureau	2,645,026	2,773,507	2,773,507	2,842,845	2,842,845
7055-TPDC	10,000	10,000	-	10,000	10,000
Other Contributions/Charges Total	2,708,033	3,593,507	2,999,457	3,662,845	3,662,845

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Capital Outlays					
7518-Computer Equipment	-	-	164,609	-	-
Capital Outlays Total	-	-	164,609	-	-
Internal Service					
8313-Risk Management Charges	229,913	-	-	-	-
Internal Service Total	229,913	-	-	-	-
Transfers					
8554-MOE Transfer To	-	1,500,000	1,500,000	1,500,000	1,500,000
Transfers Total	-	1,500,000	1,500,000	1,500,000	1,500,000
Expenditures Total	2,981,671	1,589,489	5,032,942	2,437,387	10,165,878

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3522-Maintenance of Effort					
Expenditures					
Transfers					
8554-MOE Transfer To	-	1,500,000	1,500,000	1,500,000	1,500,000
Transfers Total	-	1,500,000	1,500,000	1,500,000	1,500,000
Expenditures Total	-	1,500,000	1,500,000	1,500,000	1,500,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3524-Non-Dept Exp: CR					
Expenditures					
Other Contributions/Charges					
7020-Tourism + Convention Bureau	2,645,026	2,773,507	2,773,507	2,842,845	2,842,845
Other Contributions/Charges Total	2,645,026	2,773,507	2,773,507	2,842,845	2,842,845
Expenditures Total	2,645,026	2,773,507	2,773,507	2,842,845	2,842,845

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3525-2020 Emergency Response					
Expenditures					
Salary/Wages					
6010-Salaries	-	-	1,126	-	-
6011-Wages	-	-	43,635	-	-
6012-Overtime	-	-	12,817	-	-
6015-Holiday Pay	-	-	2,799	-	-
Salary/Wages Total	-	-	60,377	-	-
Fringe Benefits					
6120-Fica Taxes	-	-	4,058	-	-
6121-Arizona State Retirement	-	-	2,531	-	-
6123-Employee Health Insurance	-	-	301	-	-
6124-Pub. Safety Retirement- Fire	-	-	6,372	-	-
6134-Fire Retiree Health Care Match	-	-	43	-	-
6138-Defined Contribution- Ret HRA	-	-	23	-	-
6145-ACR- ASRS	-	-	297	-	-
6148-LTD- ASRS	-	-	36	-	-
Fringe Benefits Total	-	-	13,661	-	-
Materials/Supplies					
6201-General Office Supplies	-	-	15,818	-	-
6310-Chemical Supplies	-	-	6,102	-	-
6320-Rec + Playground Supplies	-	-	362	-	-
6351-Minor Equipment	-	-	1,175	-	-
6356-Shop Supplies	-	-	288	-	-
6420-Operating + Maintenance. Supplies	-	-	13,432	-	-
6421-SCBA Parts + Supplies	-	-	1,281	-	-
6423-Emergency Preparedness	-	-	13,035	-	-
6425-Custodial Supplies	-	-	93	-	-
6513-First Aid Supplies	-	-	28,588	-	-
6531-ADA Accommodations	-	-	156	-	-
6599-Miscellaneous Supplies	-	-	3,601	-	-
Materials/Supplies Total	-	-	83,931	-	-
Fees/Services					
6672-Contracted Services	-	-	14,023	-	-
6675-Software Purchases	-	-	26,623	-	-
6676-Training + Development	-	-	855	-	-
6751-Advertising	-	-	814	-	-
6755-Duplicating	-	-	1,542	-	-
6757-Carpet Cleaning Services	-	-	76,930	-	-
6999-Misc. Fees + Services	-	-	3,741	-	-
Fees/Services Total	-	-	124,528	-	-
Capital Outlays					
7518-Computer Equipment	-	-	164,609	-	-
Capital Outlays Total	-	-	164,609	-	-
Expenditures Total	-	-	447,106	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3526-Non-Dept Exp: FIT					
Expenditures					
Salary/Wages					
6016-Compensation Adjustment	-	645,000	-	2,020,000	2,020,000
6098-Economic Adj-Personal Services	-	(4,169,018)	-	(4,765,458)	(4,765,458)
6099-Payroll-Budget Adjustments	-	-	-	-	5,551,878
Salary/Wages Total	-	(3,524,018)	-	(2,745,458)	2,806,420
Materials/Supplies					
6514-Awards + Recognition	26,326	20,000	4,824	20,000	20,000
Materials/Supplies Total	26,326	20,000	4,824	20,000	20,000
Fees/Services					
6672-Contracted Services	-	-	65,000	-	-
6716-Membership + Subs	-	-	10,000	-	-
6998-Non-Payroll Budget Adjustments	-	-	-	-	2,176,613
6999-Misc. Fees + Services	17,400	-	6,555	-	-
Fees/Services Total	17,400	-	81,555	-	2,176,613
Other Contributions/Charges					
7001-Non-Departmental Contribution	53,007	810,000	225,950	810,000	810,000
7055-TPDC	10,000	10,000	-	10,000	10,000
Other Contributions/Charges Total	63,007	820,000	225,950	820,000	820,000
Internal Service					
8313-Risk Management Charges	229,913	-	-	-	-
Internal Service Total	229,913	-	-	-	-
Expenditures Total	336,645	(2,684,018)	312,329	(1,905,458)	5,823,033

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Contingency					
Revenues					
Miscellaneous Revenue					
4950-Miscellaneous	-	9,750,000	5,183,064	14,700,000	14,700,000
Miscellaneous Revenue Total	-	9,750,000	5,183,064	14,700,000	14,700,000
Revenues Total	-	9,750,000	5,183,064	14,700,000	14,700,000
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	600,000	-	-	1,507,121
Fees/Services Total	-	600,000	-	-	1,507,121
Contingency Expenditure					
8401-Contingency Budget	-	7,288,000	200,000	12,688,000	12,688,000
8402-Grant Contingency	-	7,250,000	4,283,100	11,250,000	11,250,000
Contingency Expenditure Total	-	14,538,000	4,483,100	23,938,000	23,938,000
Expenditures Total	-	15,138,000	4,483,100	23,938,000	25,445,121

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2620-Risk Contingency					
Expenditures					
Contingency Expenditure					
8401-Contingency Budget	-	2,000,000	-	2,000,000	2,000,000
Contingency Expenditure Total	-	2,000,000	-	2,000,000	2,000,000
Expenditures Total	-	2,000,000	-	2,000,000	2,000,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2898-CDBG Contingency					
Revenues					
Miscellaneous Revenue					
4950-Miscellaneous	-	1,450,000	700,000	3,000,000	3,000,000
Miscellaneous Revenue Total	-	1,450,000	700,000	3,000,000	3,000,000
Revenues Total	-	1,450,000	700,000	3,000,000	3,000,000
Expenditures					
Contingency Expenditure					
8401-Contingency Budget	-	1,000,000	-	3,000,000	3,000,000
Contingency Expenditure Total	-	1,000,000	-	3,000,000	3,000,000
Expenditures Total	-	1,000,000	-	3,000,000	3,000,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2998-EMT Contingency					
Expenditures					
Contingency Expenditure					
8401-Contingency Budget	-	150,000	-	150,000	150,000
Contingency Expenditure Total	-	150,000	-	150,000	150,000
Expenditures Total	-	150,000	-	150,000	150,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3081-Water/Wastewater Contingency					
Expenditures					
Contingency Expenditure					
8401-Contingency Budget	-	1,000,000	-	1,000,000	1,000,000
Contingency Expenditure Total	-	1,000,000	-	1,000,000	1,000,000
Expenditures Total	-	1,000,000	-	1,000,000	1,000,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3580-General Fund Contingency					
Expenditures					
Contingency Expenditure					
8401-Contingency Budget	-	1,500,000	-	1,500,000	1,500,000
Contingency Expenditure Total	-	1,500,000	-	1,500,000	1,500,000
Expenditures Total	-	1,500,000	-	1,500,000	1,500,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3750-Solid Waste Fd Contingency					
Expenditures					
Contingency Expenditure					
8401-Contingency Budget	-	500,000	-	500,000	500,000
Contingency Expenditure Total	-	500,000	-	500,000	500,000
Expenditures Total	-	500,000	-	500,000	500,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3798-TCA Contingency					
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	-	-	-	565,117
Fees/Services Total	-	-	-	-	565,117
Contingency Expenditure					
8401-Contingency Budget	-	-	-	3,400,000	3,400,000
Contingency Expenditure Total	-	-	-	3,400,000	3,400,000
Expenditures Total	-	-	-	3,400,000	3,965,117

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3850-Highway User Fund Conting					
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	-	-	-	942,004
Fees/Services Total	-	-	-	-	942,004
Contingency Expenditure					
8401-Contingency Budget	-	500,000	-	500,000	500,000
Contingency Expenditure Total	-	500,000	-	500,000	500,000
Expenditures Total	-	500,000	-	500,000	1,442,004

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3951-Transit Contingency					
Expenditures					
Contingency Expenditure					
8401-Contingency Budget	-	188,000	-	188,000	188,000
Contingency Expenditure Total	-	188,000	-	188,000	188,000
Expenditures Total	-	188,000	-	188,000	188,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
44001-RR + Donations Contingency					
Revenues					
Miscellaneous Revenue					
4950-Miscellaneous	-	1,000,000	783,413	1,000,000	1,000,000
Miscellaneous Revenue Total	-	1,000,000	783,413	1,000,000	1,000,000
Revenues Total	-	1,000,000	783,413	1,000,000	1,000,000
Expenditures					
Contingency Expenditure					
8402-Grant Contingency	-	1,000,000	783,413	1,000,000	1,000,000
Contingency Expenditure Total	-	1,000,000	783,413	1,000,000	1,000,000
Expenditures Total	-	1,000,000	783,413	1,000,000	1,000,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
45999-Fund 45 Contingency					
Revenues					
Miscellaneous Revenue					
4950-Miscellaneous	-	1,600,000	-	3,000,000	3,000,000
Miscellaneous Revenue Total	-	1,600,000	-	3,000,000	3,000,000
Revenues Total	-	1,600,000	-	3,000,000	3,000,000
Expenditures					
Fees/Services					
6999-Misc. Fees + Services	-	600,000	-	-	-
Fees/Services Total	-	600,000	-	-	-
Contingency Expenditure					
8402-Grant Contingency	-	1,000,000	-	3,000,000	3,000,000
Contingency Expenditure Total	-	1,000,000	-	3,000,000	3,000,000
Expenditures Total	-	1,600,000	-	3,000,000	3,000,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4601-Fund 46 Contingency					
Revenues					
Miscellaneous Revenue					
4950-Miscellaneous	-	5,000,000	3,182,978	7,000,000	7,000,000
Miscellaneous Revenue Total	-	5,000,000	3,182,978	7,000,000	7,000,000
Revenues Total	-	5,000,000	3,182,978	7,000,000	7,000,000
Expenditures					
Contingency Expenditure					
8402-Grant Contingency	-	5,000,000	3,183,014	7,000,000	7,000,000
Contingency Expenditure Total	-	5,000,000	3,183,014	7,000,000	7,000,000
Expenditures Total	-	5,000,000	3,183,014	7,000,000	7,000,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4701-Fund 47 Contingency					
Revenues					
Miscellaneous Revenue					
4950-Miscellaneous	-	250,000	316,673	250,000	250,000
Miscellaneous Revenue Total	-	250,000	316,673	250,000	250,000
Revenues Total	-	250,000	316,673	250,000	250,000
Expenditures					
Contingency Expenditure					
8402-Grant Contingency	-	250,000	316,673	250,000	250,000
Contingency Expenditure Total	-	250,000	316,673	250,000	250,000
Expenditures Total	-	250,000	316,673	250,000	250,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
5021-CFD Contingency					
Revenues					
Miscellaneous Revenue					
4950-Miscellaneous	-	200,000	200,000	200,000	200,000
Miscellaneous Revenue Total	-	200,000	200,000	200,000	200,000
Revenues Total	-	200,000	200,000	200,000	200,000
Expenditures					
Contingency Expenditure					
8401-Contingency Budget	-	200,000	200,000	200,000	200,000
Contingency Expenditure Total	-	200,000	200,000	200,000	200,000
Expenditures Total	-	200,000	200,000	200,000	200,000

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
7115-Housing Trust Contingency					
Revenues					
Miscellaneous Revenue					
4950-Miscellaneous	-	250,000	-	250,000	250,000
Miscellaneous Revenue Total	-	250,000	-	250,000	250,000
Revenues Total	-	250,000	-	250,000	250,000
Expenditures					
Contingency Expenditure					
8401-Contingency Budget	-	250,000	-	250,000	250,000
Contingency Expenditure Total	-	250,000	-	250,000	250,000
Expenditures Total	-	250,000	-	250,000	250,000

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Debt Service					
Revenues					
Local Taxes					
4012-Property Tax	28,173,553	30,177,956	29,461,969	32,017,977	32,017,977
Local Taxes Total	28,173,553	30,177,956	29,461,969	32,017,977	32,017,977
Interest Revenue					
4851-Int Earned-Pooled Investment	45,166	-	-	-	-
4852-Int Earned-Trust/Bond Allocate	123,821	-	-	-	-
Interest Revenue Total	168,988	-	-	-	-
Miscellaneous Revenue					
4901-Proceeds From Bond Refund	2,665,000	-	-	-	-
4943-Administration Fee	513	-	-	-	-
4944-Premium/Disc on Bond Proceeds	3,782,549	-	-	-	-
4945-Penalties	6,151	-	-	-	-
4949-Other	459,236	509,380	509,380	520,651	520,651
4960-SA: Principal	1,135,445	1,445,000	1,445,000	1,520,000	1,520,000
4965-SA: Interest	855,199	762,768	762,768	726,553	726,553
4966-SA: Interest Delinquent	88	-	-	-	-
Miscellaneous Revenue Total	8,904,181	2,717,148	2,717,148	2,767,204	2,767,204
Interfund Transfers					
4973-Interfund Transfer From	15,785,579	15,887,406	15,887,406	14,486,266	14,486,266
4974-Loan Transfer From	-	182,450	182,450	182,450	182,450
Interfund Transfers Total	15,785,579	16,069,856	16,069,856	14,668,716	14,668,716
Revenues Total	53,032,300	48,964,960	48,248,973	49,453,897	49,453,897
Expenditures					
Fees/Services					
6751-Advertising	143	-	-	-	-
Fees/Services Total	143	-	-	-	-
Debt Service/Capital Assets					
8001-Principal	69,485,281	55,073,285	55,073,285	54,654,985	54,654,985
8002-Interest	26,093,621	22,927,718	22,927,718	22,194,332	22,194,332
8003-Fiscal Agent Fees	849,764	358,700	356,900	360,000	360,000
8005-Xfer Y/E Credits to B/S	(30,717,281)	-	-	-	-
Debt Service/Capital Assets Total	65,711,386	78,359,703	78,357,903	77,209,317	77,209,317
Transfers					
8552-Interfund Transfer To	15,042,737	15,012,608	15,140,352	13,742,331	13,742,331
8556-Loan Repayment	-	182,450	182,450	182,450	182,450
Transfers Total	15,042,737	15,195,058	15,322,802	13,924,781	13,924,781
Expenditures Total	80,754,266	93,554,761	93,680,705	91,134,098	91,134,098

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4134-Policy & Management FD52					
Revenues					
Local Taxes					
4012-Property Tax	28,173,553	30,177,956	29,461,969	32,017,977	32,017,977
Local Taxes Total	28,173,553	30,177,956	29,461,969	32,017,977	32,017,977
Interest Revenue					
4852-Int Earned-Trust/Bond Allocate	123,009	-	-	-	-
Interest Revenue Total	123,009	-	-	-	-
Miscellaneous Revenue					
4901-Proceeds From Bond Refund	2,665,000	-	-	-	-
4944-Premium/Disc on Bond Proceeds	795,061	-	-	-	-
Miscellaneous Revenue Total	3,460,061	-	-	-	-
Interfund Transfers					
4973-Interfund Transfer From	6,802,243	6,796,755	6,796,755	6,166,005	6,166,005
Interfund Transfers Total	6,802,243	6,796,755	6,796,755	6,166,005	6,166,005
Revenues Total	38,558,866	36,974,711	36,258,724	38,183,982	38,183,982
Expenditures					
Debt Service/Capital Assets					
8001-Principal	29,115,000	19,877,105	19,877,105	19,809,105	19,809,105
8002-Interest	9,969,510	8,411,765	8,411,765	7,834,343	7,834,343
8003-Fiscal Agent Fees	333,601	143,500	143,500	143,500	143,500
Debt Service/Capital Assets Total	39,418,111	28,432,370	28,432,370	27,786,948	27,786,948
Transfers					
8552-Interfund Transfer To	8,983,335	8,962,907	9,090,651	8,323,261	8,323,261
Transfers Total	8,983,335	8,962,907	9,090,651	8,323,261	8,323,261
Expenditures Total	48,401,446	37,395,277	37,523,021	36,110,209	36,110,209

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4138-Debt Service - CFD Fund 50					
Revenues					
Interfund Transfers					
4973-Interfund Transfer From	2,923,934	3,040,950	3,040,950	2,901,191	2,901,191
Interfund Transfers Total	2,923,934	3,040,950	3,040,950	2,901,191	2,901,191
Revenues Total	2,923,934	3,040,950	3,040,950	2,901,191	2,901,191
Expenditures					
Debt Service/Capital Assets					
8001-Principal	2,575,000	2,530,000	2,530,000	2,655,000	2,655,000
8002-Interest	348,934	510,950	510,950	246,691	246,691
8003-Fiscal Agent Fees	2,218	3,300	-	2,500	2,500
Debt Service/Capital Assets Total	2,926,152	3,044,250	3,040,950	2,904,191	2,904,191
Expenditures Total	2,926,152	3,044,250	3,040,950	2,904,191	2,904,191

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4139-Debt Service - Transit Fund 39					
Expenditures					
Debt Service/Capital Assets					
8001-Principal	2,130,000	2,215,000	2,215,000	2,765,000	2,765,000
8002-Interest	1,986,542	1,903,094	1,903,094	2,213,120	2,213,120
8003-Fiscal Agent Fees	4,536	5,500	5,500	5,500	5,500
Debt Service/Capital Assets Total	4,121,078	4,123,594	4,123,594	4,983,620	4,983,620
Expenditures Total	4,121,078	4,123,594	4,123,594	4,983,620	4,983,620

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4141-Fund 31 Debt Service					
Revenues					
Interest Revenue					
4851-Int Earned-Pooled Investment	45,166	-	-	-	-
Interest Revenue Total	45,166	-	-	-	-
Miscellaneous Revenue					
4944-Premium/Disc on Bond Proceeds	2,987,488	-	-	-	-
Miscellaneous Revenue Total	2,987,488	-	-	-	-
Interfund Transfers					
4973-Interfund Transfer From	6,059,402	6,049,701	6,049,701	5,419,070	5,419,070
4974-Loan Transfer From	-	182,450	182,450	182,450	182,450
Interfund Transfers Total	6,059,402	6,232,151	6,232,151	5,601,520	5,601,520
Revenues Total	9,092,056	6,232,151	6,232,151	5,601,520	5,601,520
Expenditures					
Debt Service/Capital Assets					
8001-Principal	30,717,281	25,269,180	25,269,180	27,443,880	27,443,880
8002-Interest	12,556,795	11,132,911	11,132,911	11,114,994	11,114,994
8003-Fiscal Agent Fees	505,533	203,000	203,000	208,500	208,500
8005-Xfer Y/E Credits to B/S	(30,717,281)	-	-	-	-
Debt Service/Capital Assets Total	13,062,329	36,605,091	36,605,091	38,767,374	38,767,374
Transfers					
8552-Interfund Transfer To	6,059,402	6,049,701	6,049,701	5,419,070	5,419,070
Transfers Total	6,059,402	6,049,701	6,049,701	5,419,070	5,419,070
Expenditures Total	19,121,731	42,654,792	42,654,792	44,186,444	44,186,444

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4142-Fund 30 Debt Service					
Expenditures					
Debt Service/Capital Assets					
8002-Interest	45,166	-	-	-	-
Debt Service/Capital Assets Total	45,166	-	-	-	-
Transfers					
8556-Loan Repayment	-	182,450	182,450	182,450	182,450
Transfers Total	-	182,450	182,450	182,450	182,450
Expenditures Total	45,166	182,450	182,450	182,450	182,450

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4144-Performing Arts Debt Service					
Expenditures					
Debt Service/Capital Assets					
8001-Principal	3,145,000	3,295,000	3,295,000	-	-
8002-Interest	283,100	138,850	138,850	-	-
8003-Fiscal Agent Fees	2,376	3,400	3,400	-	-
Debt Service/Capital Assets Total	3,430,476	3,437,250	3,437,250	-	-
Expenditures Total	3,430,476	3,437,250	3,437,250	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4145-Section 108 Loan					
Revenues					
Interest Revenue					
4852-Int Earned-Trust/Bond Allocate	812	-	-	-	-
Interest Revenue Total	812	-	-	-	-
Miscellaneous Revenue					
4949-Other	459,236	509,380	509,380	520,651	520,651
Miscellaneous Revenue Total	459,236	509,380	509,380	520,651	520,651
Revenues Total	460,048	509,380	509,380	520,651	520,651
Expenditures					
Debt Service/Capital Assets					
8001-Principal	423,000	442,000	442,000	462,000	462,000
8002-Interest	72,004	67,380	67,380	58,651	58,651
Debt Service/Capital Assets Total	495,004	509,380	509,380	520,651	520,651
Expenditures Total	495,004	509,380	509,380	520,651	520,651

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
4170-Special Assessments					
Revenues					
Miscellaneous Revenue					
4943-Administration Fee	513	-	-	-	-
4945-Penalties	6,151	-	-	-	-
4960-SA: Principal	1,135,445	1,445,000	1,445,000	1,520,000	1,520,000
4965-SA: Interest	855,199	762,768	762,768	726,553	726,553
4966-SA: Interest Delinquent	88	-	-	-	-
Miscellaneous Revenue Total	1,997,396	2,207,768	2,207,768	2,246,553	2,246,553
Revenues Total	1,997,396	2,207,768	2,207,768	2,246,553	2,246,553
Expenditures					
Fees/Services					
6751-Advertising	143	-	-	-	-
Fees/Services Total	143	-	-	-	-
Debt Service/Capital Assets					
8001-Principal	1,380,000	1,445,000	1,445,000	1,520,000	1,520,000
8002-Interest	831,570	762,768	762,768	726,533	726,533
8003-Fiscal Agent Fees	1,500	-	1,500	-	-
Debt Service/Capital Assets Total	2,213,070	2,207,768	2,209,268	2,246,533	2,246,533
Expenditures Total	2,213,213	2,207,768	2,209,268	2,246,533	2,246,533

City of Tempe

Departmental Summary All Funds

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
Capital Projects Transfers					
Expenditures					
Materials/Supplies					
6420-Operating + Maintenance. Supplies	130	-	-	-	-
Materials/Supplies Total	130	-	-	-	-
Transfers					
8551-CIP Transfer To	25,098,342	20,485,778	20,485,778	16,856,196	16,856,196
Transfers Total	25,098,342	20,485,778	20,485,778	16,856,196	16,856,196
Expenditures Total	25,098,472	20,485,778	20,485,778	16,856,196	16,856,196

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
2999-Emergency Med Transport-CIP					
Expenditures					
Transfers					
8551-CIP Transfer To	-	700,000	700,000	-	-
Transfers Total	-	700,000	700,000	-	-
Expenditures Total	-	700,000	700,000	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3162-Water Facilities-CP					
Expenditures					
Transfers					
8551-CIP Transfer To	215,794	-	-	5,954,791	5,954,791
Transfers Total	215,794	-	-	5,954,791	5,954,791
Expenditures Total	215,794	-	-	5,954,791	5,954,791

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3164-General Governmental - CP					
Expenditures					
Transfers					
8551-CIP Transfer To	529,208	485,073	485,073	410,975	410,975
Transfers Total	529,208	485,073	485,073	410,975	410,975
Expenditures Total	529,208	485,073	485,073	410,975	410,975

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3442-Parks-CP					
Expenditures					
Transfers					
8551-CIP Transfer To	315,000	32,000	32,000	-	-
Transfers Total	315,000	32,000	32,000	-	-
Expenditures Total	315,000	32,000	32,000	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3453-General Governmental - CP					
Expenditures					
Transfers					
8551-CIP Transfer To	2,056,577	2,657,223	2,657,223	260,106	260,106
Transfers Total	2,056,577	2,657,223	2,657,223	260,106	260,106
Expenditures Total	2,056,577	2,657,223	2,657,223	260,106	260,106

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3461-Transportation/ROW-CP					
Expenditures					
Transfers					
8551-CIP Transfer To	100,000	-	-	-	-
Transfers Total	100,000	-	-	-	-
Expenditures Total	100,000	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3631-Performing Arts- CP					
Expenditures					
Transfers					
8551-CIP Transfer To	4,028,173	1,226,438	1,226,438	-	-
Transfers Total	4,028,173	1,226,438	1,226,438	-	-
Expenditures Total	4,028,173	1,226,438	1,226,438	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3731-Solid Waste-CP					
Expenditures					
Transfers					
8551-CIP Transfer To	599,696	577,122	577,122	403,413	403,413
Transfers Total	599,696	577,122	577,122	403,413	403,413
Expenditures Total	599,696	577,122	577,122	403,413	403,413

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3799-TCA-CP					
Expenditures					
Transfers					
8551-CIP Transfer To	-	-	-	209,464	209,464
Transfers Total	-	-	-	209,464	209,464
Expenditures Total	-	-	-	209,464	209,464

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3831-Street Construction-CP					
Expenditures					
Transfers					
8551-CIP Transfer To	7,837,500	4,134,000	4,134,000	1,330,660	1,330,660
Transfers Total	7,837,500	4,134,000	4,134,000	1,330,660	1,330,660
Expenditures Total	7,837,500	4,134,000	4,134,000	1,330,660	1,330,660

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3832-Traffic Signals-CP					
Expenditures					
Materials/Supplies					
6420-Operating + Maintenance. Supplies	130	-	-	-	-
Materials/Supplies Total	130	-	-	-	-
Expenditures Total	130	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	18/19 Actual	19/20 Budget	19/20 Revised	20/21 Budget	20/21 Adjusted Budget
3961-Transit-CP					
Expenditures					
Transfers					
8551-CIP Transfer To	9,416,394	10,673,922	10,673,922	8,286,787	8,286,787
Transfers Total	9,416,394	10,673,922	10,673,922	8,286,787	8,286,787
Expenditures Total	9,416,394	10,673,922	10,673,922	8,286,787	8,286,787