



Line Item Budget | July 1, 2021 - June 30, 2022



Photo by: Abhishta Vashishtha



FY 2021/22 Annual Line Item Budget

Contents

Municipal Budget Office Staff and Analyst Department Assignments	2
Accounts and Cost Centers	2
Cost Center Changes	3
Equipment Rental Rates.....	4
Labor Rates.....	5
Vehicle/Equipment Replacement Schedule.....	9
Other Budgeted Capital Assets.....	11
Roll-Forward Capital Asset Appropriation	12
Supplemental Vehicle Adds.....	13
Citywide Rollup	14
Account Summary	14
Cost Center Summary.....	39
Departmental Summary.....	63
Mayor and Council.....	79
City Manager	84
Internal Audit Office	120
Economic Development Office.....	123
Strategic Management and Diversity Office	129
Sustainability Office.....	143
City Clerk	152
City Court	159
Human Resources.....	179
City Attorney.....	194
Financial Services	204
Internal Services.....	231
Municipal Budget Office.....	299
Information Technology.....	302
Police.....	316
Fire Medical Rescue.....	437
Community Services.....	484
Community Development	684
Human Services.....	724
Engineering and Transportation.....	859
Municipal Utilities.....	926
Non-Departmental.....	1023
Contingency.....	1031
Debt Service	1049
Capital Project Transfers.....	1059

Municipal Budget Office Staff and Analyst Department Assignments

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

- Capital Improvements Program
 - City Clerk's Office
 - Engineering & Transportation
 - Municipal Utilities
 - Strategic Management & Diversity Office
-

Lauri Vickers, Sr. Municipal Budget & Finance Analyst (480) 350-8980

- Community Development
 - Community Services
 - Financial Services
 - Fire Medical Rescue
 - Human Resources
 - Information Technology
-

Scott Gruber, Municipal Budget & Finance Analyst (480) 350-8944

- City Attorney's Office
 - City Court
 - City Manager's Office
 - Economic Development Office
 - Human Services
 - Internal Audit Office
 - Mayor & Council
 - Police
 - Sustainability Office
-

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)

City of Tempe Fiscal Year 2021/22 Annual Line Item Budget

Cost Center Changes

Fund	Prior Year Department	Prior Year Cost Center	Prior Year Cost Center Name	New Department	New Cost Center	New Cost Center Name
10000	Internal Services	1810	Internal Services Admin	Financial Services	1810	Financial Services Admin
10000	Internal Services	1831	Accounting	Financial Services	1831	Accounting
10000	Internal Services	1832	Tax + Licensing	Financial Services	1832	Tax + Licensing
31000	Internal Services	1841	Finance: Customer Services	Financial Services	1841	Finance: Customer Services
10000	Internal Services	1851	Purchasing	Financial Services	1851	Purchasing
10000	Internal Services	1855	Purchasing Allocation	Financial Services	1855	Purchasing Allocation
10000	Internal Services	1871	Facilities Services	Financial Services	1871	Facilities Services
10000	Internal Services	1872	Facilities Svcs-Diablo Stadium	Financial Services	1872	Facilities Svcs-Diablo Stadium
10000	Internal Services	1876	Custodial Services	Financial Services	1876	Custodial Services
10000	Internal Services	1877	Custodial Special Events-Reimb	Financial Services	1877	Custodial Special Events-Reimb
none	Internal Services	none	Human Resources Admin	Human Resources	1511	Human Resources Admin
10000	Internal Services	1911	Employment Services	Human Resources	1512	Employment and Benefit Services
10000	Internal Services	1921	Employee Development	Human Resources	1531	Employee Development
10000	Inventory	1989	IT Duplicating Inventory	Information Technology	1989	IT Duplicating Inventory
10000	Internal Services	1991	IT: Administration	Information Technology	1971	IT: Administration
10000	Internal Services	1997	IT: Security Administration	Information Technology	1972	IT: Security Administration
10000	Internal Services	1998	IT: GIS	Information Technology	1973	IT: GIS
10000	Internal Services	1994	IT: Business Solutions	Information Technology	1974	IT: Business Solutions
10000	Internal Services	1999	IT: Project Office	Information Technology	1975	IT: Project Office
10000	Internal Services	1996	IT: Training + Print Shop	Information Technology	1976	IT: Training + Print Shop
10000	Internal Services	1995	IT: Systems Administration	Information Technology	1977	IT: Systems Administration
10000	Internal Services	1992	IT: Support Services	Information Technology	1978	IT: Support Services
10000	Internal Services	1993	IT: Network Engineering	Information Technology	1979	IT: Network Engineering
26000	Internal Services	2611	Liability Claims/Risk	Financial Services	2611	Liability Claims/Risk
26000	Internal Services	2612	Worker's Comp Claims/Risk	Financial Services	2612	Worker's Comp Claims/Risk
26000	Internal Services	2621	Risk Management	Financial Services	2621	Risk Management
27000	Internal Services	2701	Worker's Comp	Financial Services	2701	Worker's Comp
21000	Internal Services	4166	Thp-Administration	Human Resources	4166	Thp-Administration
21000	Internal Services	4167	Thp-Employees	Human Resources	4167	Thp-Employees
21000	Internal Services	4168	Thp-Retirees	Human Resources	4168	Thp-Retirees
21000	Internal Services	4169	Thp-Cobra Participants	Human Resources	4169	Thp-Cobra Participants
21000	Internal Services	4171	Thp-Dependent Care	Human Resources	4171	Thp-Dependent Care
21000	Internal Services	4172	Thp-HRA Contribution	Human Resources	4172	Thp-HRA Contribution
21000	Internal Services	4173	Mediflex	Human Resources	4173	Mediflex
46000	Internal Services	46651	Employee Development Grant (F)	Human Resources	TBD	Employee Development Grant (F)
70000	Internal Services	7010	OPEB Trust	Human Resources	7010	OPEB Trust

Equipment Rental Rates

Equipment Description	Rate per Hour	Rate per Day
Backhoe (unit 318,346,347)	\$20.00	\$160.00
Skid Steer (Solid Waste Model)	\$23.00	\$184.00
Boom Truck (unit 522)	\$22.00	\$176.00
Crane Truck (306, 526)	\$22.00	\$176.00
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 844,873,251,1151)	\$28.00	\$224.00
Graffiti Truck 3/4 Ton (1238)	\$11.00	\$88.00
Loader-Road Const (Unit 171)	\$42.00	\$336.00
Rear Loading Refuse Truck	\$54.00	\$432.00
Sewer Vac Truck (Unit 130,140,142,149)	\$55.00	\$440.00
Street Sweeper (Unit 201,231,405)	\$49.00	\$392.00
Water Truck (Unit 490,491)	\$22.00	\$176.00

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	Cost Center Description	Hourly Rate (\$)
City Court		
1410	Judicial Division - Admin	\$68.86
Community Development		
2721	Building Safety - Inspections & Permits	\$77.23
2727	Planning - Code Compliance	\$72.53
2731	Planning - Admin	\$87.13
Community Services		
2415	North Tempe Community Center	\$68.99
2440	Library	\$64.49
2487	Escalante Community Center	\$77.48
2521	Recreation - Admin	\$131.64
2522	Special Events	\$77.55
2523	Senior Adults - Pyle	\$61.92
2524	Community Interest	\$85.41
2525	Adult Sports	\$64.49
2526	Youth Sports	\$93.46
2527	Facility Resources	\$65.81
2531	Kiwanis Recreation Center	\$65.81
2533	Aquatics	\$63.89
2534	Adapted Recreation	\$121.54
2535	Kiwanis Batting Cages	\$80.55
2536	Boating Programs	\$63.98
2538	Westside Community Center	\$63.42
2543	Tennis	\$60.34
3252	Parks Maintenance - Admin	\$94.71
3254	Parks Maintenance - Rio Salado	\$62.25
3255	North Park	\$55.04
3256	Parks Maintenance - RS CFD	\$54.56
3258	South Parks	\$56.14
3281	Diablo Stadium	\$94.64
3282	Diablo Stadium Maintenance	\$57.04
3741	Arts & Culture Admin	\$60.68

City of Tempe Fiscal Year 2021/22 Annual Line Item Budget

Cost Center	Cost Center Description	Hourly Rate (\$)
3761	Performing Arts Admin	\$71.34
3762	TCA Art Park	\$64.30
3763	TCA Facility Management	\$26.00
3781	Historical Museum	\$71.34
3782	Historical Museum Store	\$62.12
3785	Community Arts	\$59.85
Engineering & Transportation		
3121	Engineering - Administration	\$85.48
3122	Tech Services / Utilities	\$78.71
3123	CIP Design	\$102.29
3125	CIP Construction	\$82.10
3126	Energy Management	\$104.51
3813	HURF - Streets	\$61.80
3814	HURF - ROW Maintenance	\$65.78
3815	HURF - Graffiti Abatement	\$47.02
3821	HURF - Transportation - Admin	\$83.21
3822	HURF - Traffic Engineering	\$89.61
3823	HURF - Operations - Transportation	\$54.77
3824	HURF - Street Lights & Signals	\$68.01
3825	HURF - Signal Systems	\$69.97
3911	Transit - Transit Admin	\$82.81
3914	Transit - Transit Operations	\$71.01
3915	Transit - Transportation Center	\$75.62
3917	Transit - Bus Stop & Bikeway Maintenance	\$56.73
3921	Transit - Light Rail Operations	\$103.04
3922	Transit - Transportation Signal Systems	\$95.98
3923	Transit - Planning & Project Review	\$96.37
Financial Services		
1831	Accounting	\$71.23
1832	Tax & Licensing	\$72.46
1841	Finance: Customer Services	\$58.57
1851	Purchasing	\$77.30
1871	Facilities Services	\$68.37
1876	Custodial Services	\$43.93
2621	Risk Management	\$84.36
Fire		
2340	Emergency Services	\$87.62
2991	Ambulance	\$27.06

City of Tempe Fiscal Year 2021/22 Annual Line Item Budget

Cost Center	Cost Center Description	Hourly Rate (\$)
<i>Human Resources</i>		
1511	Human Resources - Admin	\$106.94
1512	Employment Services	\$80.80
<i>Human Services</i>		
2911	Education	\$75.81
2915	Kid Zone	\$63.98
2923	CARE 7	\$70.02
2926	Community Supervision Services	\$70.17
<i>Information Technology</i>		
1971	IT: Administration	\$99.63
1972	IT: Security Administration	\$98.54
1973	IT: GIS	\$92.75
1974	IT: Business Solutions	\$94.59
1977	IT: Systems Administration	\$105.97
1976	IT: Training & Print Shop	\$57.36
1978	IT: Support Services	\$78.95
1979	IT: Network Engineering	\$118.43
<i>Municipal Utilities</i>		
3002	Water - Admin	\$121.12
3003	Water Warehouse	\$63.27
3004	Water Security	\$47.56
3007	WUD Tempe Town Lake Operations	\$90.89
3011	Water Quality - Admin	\$91.99
3012	Control Center Operations	\$70.74
3013	Johnny G. Martinez Plant	\$72.46
3014	South Tempe Water Plant	\$73.44
3021	Distribution & Collection - Admin	\$61.39
3024	Irrigation	\$51.32
3025	Water Engineering / GIS	\$87.59
3026	Environmental Services - Admin	\$98.74
3027	Environmental Services - Regulatory	\$76.25
3028	Environmental Services - Compliance	\$76.27
3029	Environmental Sampling & Monitoring	\$70.92
3041	Environmental Services - Laboratory	\$70.69
3051	Water Resources - Admin	\$120.39
3052	Water Conservation	\$64.02
3321	Fleet Management	\$66.89
3322	Fleet Services Maintenance	\$60.31

City of Tempe Fiscal Year 2021/22 Annual Line Item Budget

Cost Center	Cost Center Description	Hourly Rate (\$)
3331	Field Operations - Admin	\$114.56
3712	Solid Waste - Administration	\$71.03
3713	Solid Waste - Residential	\$54.50
3714	Solid Waste - Commercial	\$56.10
3715	Solid Waste - Roll-Off Tilt Frame	\$58.53
3716	Solid Waste - Support Services	\$59.29
3717	Solid Waste - Education & Community Outreach	\$72.87
3718	Solid Waste - Uncontained Refuse	\$52.95
Police		
2210	Office of the Chief	\$143.04
2231	Detention Bureau	\$63.00
2232	Communications Bureau	\$58.49
2233	Records Bureau	\$51.41
2235	Forensic Services Unit	\$70.08
2236	Crime Prevention Unit	\$123.13
2239	Homeland Security Unit	\$117.43
2241	Criminal Investigation Bureau	\$127.41
2242	Traffic Investigation Bureau	\$116.07
2243	Special Investigation Bureau	\$124.79
2247	Analytics Bureau	\$73.06
2248	Central City Bureau	\$118.23
2249	Specialized Services	\$136.68
2251	Professional Development Bureau	\$125.99
2256	Technical Services - Admin	\$85.83
2257	Property Unit	\$59.23
2259	Office of Management, Budget & Research	\$87.93
2271	Field Operations Admin	\$154.70
2272	Patrol	\$116.53
2279	Rio Park Ranger CFD	\$168.13
Strategic Management & Diversity		
1251	Diversity	\$82.36
1252	Tempe Learning Center	\$87.20

City of Tempe Fiscal Year 2021/22 Annual Line Item Budget

Vehicle/Equipment Replacement Schedule

Fund	Cost Center	Account	Cost Center Description	FY21/22 Replacement Budget	Unit Number	Year	Make	Model
General Fund								
10000	1871	7508	FACILITIES SERVICES	\$46,000	0457	2015	CHEVROLET	2500HD UTIL
10000	1977	7508	ITD/SYSTEMS ADMINISTRATION	\$35,000	0460	2010	CHEVROLET	COLORADO
10000	2231	7508	DETENTION BUREAU	\$66,000	0389	2015	CHEVROLET	3500 PRISONER VAN
10000	2241	7508	CRIMINAL INVEST. BUR	\$45,000	0826	2010	CHEVROLET	IMPALA SD
10000	2241	7508	CRIMINAL INVEST. BUR	\$45,000	0887	2010	CHEVROLET	IMPALA SD
10000	2241	7508	CRIMINAL INVEST. BUR	\$45,000	0898	2009	CHEVROLET	COLORADO C/C
10000	2242	7508	TRAFFIC INVEST. BURE	\$33,000	0302	2011	HONDA	ST 1300 M/C
10000	2242	7508	TRAFFIC INVEST. BURE	\$33,000	0309	2014	HONDA	ST 1300 M/C
10000	2242	7508	TRAFFIC INVEST. BURE	\$33,000	0312	2011	HONDA	ST 1300 M/C
10000	2242	7508	TRAFFIC INVEST. BURE	\$45,000	0362	2016	CHEVROLET	IMPALA SD
10000	2242	7508	TRAFFIC INVEST. BURE	\$39,000	0379	2010	CHEVROLET	COLORADO EX
10000	2242	7508	TRAFFIC INVEST. BURE	\$58,000	0559	2015	FORD	EXPLORER
10000	2242	7508	TRAFFIC INVEST. BURE	\$45,000	0802	2015	CHEVROLET	IMPALA SD
10000	2243	7508	SIB	\$48,000	0337	2015	NISSAN	TITAN P/U
10000	2243	7508	SIB	\$48,000	0874	2015	FORD	F150 CREW CA
10000	2243	7508	SIB	\$48,000	0909	2014	FORD	EXPEDITION
10000	2243	7508	SIB	\$48,000	0993	2017	FORD	F150 CREW CA
10000	2248	7508	CENTRAL CITY BUREAU	\$45,320	0645	2009	CHEVROLET	2500 P/U CC
10000	2257	7508	PROPERTY UNIT	\$36,000	0259	2011	CHEVROLET	EXPRESS 1500
10000	2257	7508	PROPERTY UNIT	\$60,000	0584	2007	CHEVROLET	3500 BOX P/U
10000	2259	7508	OFFICE OF MGMT/BUDGET RESEARCH	\$36,000	0996	2011	TOYOTA	CAMRY - 4D
10000	2271	7508	PATROL	\$50,000	0626	2015	NISSAN	TITAN P/U
10000	2271	7508	PATROL	\$58,000	0627	2017	FORD	EXPLORER
10000	2271	7508	PATROL	\$59,000	0633	2015	CHEVROLET	TAHOE POLICE
10000	2271	7508	PATROL	\$59,000	0654	2015	CHEVROLET	TAHOE POLICE
10000	2271	7508	PATROL	\$59,000	0662	2018	CHEVROLET	TAHOE POLICE
10000	2271	7508	PATROL	\$59,000	0670	2015	CHEVROLET	TAHOE POLICE
10000	2271	7508	PATROL	\$62,000	0685	2014	CHEVROLET	TAHOE POLICE
10000	2271	7508	PATROL	\$59,000	0688	2015	CHEVROLET	TAHOE POLICE
10000	2271	7508	PATROL	\$59,000	0701	2015	CHEVROLET	TAHOE POLICE
10000	2271	7508	PATROL	\$59,000	0702	2016	FORD	EXPLOR POLIC
10000	2271	7508	PATROL	\$59,000	0709	2015	CHEVROLET	TAHOE POLICE
10000	2271	7508	PATROL	\$62,000	0721	2017	CHEVROLET	TAHOE K-9
10000	2271	7508	PATROL	\$59,000	0734	2015	CHEVROLET	TAHOE POLICE
10000	2271	7508	PATROL	\$59,000	0736	2015	CHEVROLET	TAHOE POLICE
10000	2271	7508	PATROL	\$59,000	0741	2017	CHEVROLET	TAHOE POLICE
10000	2271	7508	PATROL	\$59,000	0743	2016	FORD	EXPLOR POLIC

City of Tempe Fiscal Year 2021/22 Annual Line Item Budget

Fund	Cost Center	Account	Cost Center Description	FY21/22 Replacement Budget	Unit Number	Year	Make	Model
10000	2271	7508	PATROL	\$59,000	0761	2017	CHEVROLET	TAHOE POLICE
10000	2271	7508	PATROL	\$59,000	0766	2017	CHEVROLET	TAHOE POLICE
10000	2271	7508	PATROL	\$47,000	0940	2015	FORD	F150 CREW CA
10000	2271	7508	PATROL	\$58,000	0982	2014	CHEVROLET	TAHOE
10000	2363	7508	APPARATUS MAINTENANC	\$37,000	0004	2016	CHEVROLET	1500 P/U EXC
10000	2363	7508	APPARATUS MAINTENANC	\$36,000	0136	2010	TOYOTA	PRIUS HYBRID
10000	2410	7508	COMMUNITY SVS ADMIN	\$36,000	0335	2013	CHEVROLET	EQUINOX
10000	2415	7508	NORTH TEMPE MULTGEN CENTER	\$36,000	0314	2008	CHEVROLET	UPLANDER
10000	2526	7508	YOUTH SPORTS	\$40,000	0188	2017	CHEVROLET	BOLT
10000	2536	7511	BOATING PROGRAMS	\$25,000	1084	2000	POCOCK	21 FT LAUNCH
10000	2536	7511	BOATING PROGRAMS	\$25,000	1092	2003	STILL WATE	18 SOLO
10000	2727	7508	RESIDENTIAL CODE COMPLIANCE	\$36,000	0085	2009	CHEVROLET	AVEO
10000	2727	7508	RESIDENTIAL CODE COMPLIANCE	\$38,000	0979	2010	CHEVROLET	COLORADO C/C
10000	2915	7508	KID ZONE	\$34,000	0110	2009	CHEVROLET	EXPRESS 1500
10000	3121	7508	ENGINEERING-ADMIN	\$42,000	0492	2007	CHEVROLET	TRAILBLAZER
10000	3251	7508	PARK ASSET MANAGEMENT PROGRAM	\$46,000	0391	2014	CHEVROLET	2500HD UTIL
10000	3255	7508	NORTH PARKS	\$46,000	0428	2015	CHEVROLET	2500HD UTIL
10000	3255	7508	NORTH PARKS	\$55,000	0486	2009	ISUZU	NPR
10000	3255	7511	NORTH PARKS	\$46,000	1245	2008	POWERBOSS	S/WALK SWEEP
10000	3258	7511	SOUTH PARKS	\$20,000	0120	2009	QUALITY	SPRAYER TRL
10000	3258	7507	SOUTH PARKS	\$105,000	0343	2012	TORO	FAIRWY 11RTY
10000	3258	7507	SOUTH PARKS	\$105,000	0345	2012	TORO	FAIRWY 11RTY
10000	3282	7507	DIABLO STADIUM	\$46,000	0518	2009	SMITHCO	VAC SWEEPER
10000	3282	7507	DIABLO STADIUM	\$67,000	1153	2008	TORO	FAIRWY 5REEL
10000	3282	7507	DIABLO STADIUM	\$26,500	1157	2008	TORO	WORKMAN 3200
10000	3322	7511	FLEET SERVICES MAINT	\$56,000	0066	2004	DAEWOO	FORK D30S-3
Golf Fund								
30000	2511	7507	ROLLING HILLS	\$67,000	0264	2012	TORO	FAIRWY 5REEL
30000	2511	7507	ROLLING HILLS	\$26,500	1292	2012	TORO	WORKMAN 3200
30000	2512	7507	KEN MCDONALD	\$39,000	0281	2012	TORO	GREENS 3REEL
30000	2512	7507	KEN MCDONALD	\$39,000	0283	2012	TORO	GREENS 3REEL
30000	2512	7507	KEN MCDONALD	\$26,500	1111	2015	TORO	WORKMAN HDX
30000	2512	7507	KEN MCDONALD	\$26,500	1290	2012	TORO	WORKMAN 2210
30000	2512	7507	KEN MCDONALD	\$26,500	1291	2012	TORO	WORKMAN 2210
Water/Wastewater Fund								
31000	1841	7508	CUSTOMER SERVICE FIELD	\$42,000	0418	2014	CHEVROLET	1500 P/U SWB
31000	3002	7508	WATER MANAGEMENT ADMIN	\$37,000	0621	2008	CHEVROLET	1500 P/U EXC
31000	3022	7508	DISTRIBUTION SYSTEM	\$37,000	0239	2013	CHEVROLET	1500 P/U EXC
31000	3022	7508	DISTRIBUTION SYSTEM	\$55,000	0504	2016	CHEVROLET	3500 FLAT BE
31000	3024	7508	IRRIGATION	\$42,000	0159	2013	CHEVROLET	1500 P/U LWB

City of Tempe Fiscal Year 2021/22 Annual Line Item Budget

Fund	Cost Center	Account	Cost Center Description	FY21/22 Replacement Budget	Unit Number	Year	Make	Model
31000	3028	7508	ENVIRONMENTAL-COMPLIANCE	\$38,000	0156	2010	CHEVROLET	COLORADO C/C
31000	3028	7508	ENVIRONMENTAL-COMPLIANCE	\$42,000	0293	2013	CHEVROLET	1500 P/U SWB
31000	3028	7508	ENVIRONMENTAL-COMPLIANCE	\$36,000	1100	2009	TOYOTA	PRIUS HYBRID
Solid Waste Fund								
35000	3713	7509	RESIDENTIAL REFUSE	\$440,000	0475	2015	AUTOCAR	SCORPION S/L
35000	3713	7509	RESIDENTIAL REFUSE	\$440,000	0482	2016	PETER	SCORPION S/L
35000	3714	7509	COMMERCIAL REFUSE	\$470,000	0573	2011	AUTOCAR	NEW WAY F/L
35000	3715	7509	ROLL-OFF TILT FRAME	\$272,000	0542	2009	INTERNATIO	ROLL OFF TRK
35000	3716	7509	SUPPORT SERVICES - REFUSE	\$127,000	0471	2003	INTERNATIO	CONTAINER
35000	3718	7509	UNCONTAINED REFUSE	\$370,000	0837	2011	AUTOCAR	HEIL R.L -25
35000	3718	7511	UNCONTAINED REFUSE	\$45,000	0870	2016	BOBCAT	S550
35000	3718	7511	UNCONTAINED REFUSE	\$15,000	1243	2007	FLEMING	FLAT TRL 16
Arts & Culture Fund								
37000	3763	7507	TCA FACILITY MANAGEMENT	\$26,500	1144	2008	TORO	WORKMAN 2210
Transit Fund								
39000	3917	7508	BUS STOP MAINTENANCE	\$75,000	0242	2015	ISUZU	NPR
Transportation (HURF) Fund								
40000	3813	7511	CONSTRUCTION	\$17,500	0251	2014	ALLAMERICA	PRESS WASHER
40000	3813	7508	CONSTRUCTION	\$55,000	0812	2014	ISUZU	NPR
40000	3813	7511	CONSTRUCTION	\$9,000	1094	2004	FLEMING	FLATBED TRL
40000	3813	7511	CONSTRUCTION	\$46,000	1244	2008	POWERBOSS	S/WALK SWEEP
40000	3814	7508	RIGHT-OF-WAY	\$47,000	0828	2010	CHEVROLET	3500 DUMP TR
40000	3814	7508	RIGHT-OF-WAY	\$42,000	0858	2015	CHEVROLET	1500 P/U SWB
40000	3814	7508	RIGHT-OF-WAY	\$42,000	0882	2013	CHEVROLET	1500 P/U LWB
40000	3823	7509	OPERATIONS-TRANS	\$360,500	0125	2009	PETERBUILT	STRIPER
40000	3825	7508	SIGNAL SYSTEM	\$150,000	0258	2014	FORD	F550 AERIAL
40000	3825	7511	SIGNAL SYSTEM	\$17,500	1151	2014	HYDROBLAST	SPRAYER
Community Facilities District								
50000	5016	7508	MOTOR VEHICLE	\$30,600	TBD	TBD	TBD	TBD

Other Budgeted Capital Assets

Fund	Department	Description	Cost Center	Account	Amount
General	Fire	Emergency Equipment	2340	7511	\$41,000
General	Fire	Paramedic Equipment	2370	7511	\$52,400
Golf	Community Services	Cart Lease - Ken McDonald	2513	7533	\$104,255
Golf	Community Services	Cart Lease - Rolling Hills	2517	7533	\$69,503
Ambulance	Fire	Other Equipment	2991	7511	\$60,500

City of Tempe Fiscal Year 2021/22 Annual Line Item Budget

Roll-Forward Capital Asset Appropriation

Fund	Department	Description	Cost Center	Account	Amount	Comments
General	Community Services - Parks	Equipment / Vehicle	3321	7508	\$60,000	Replace box truck, unit 560
General	Community Services - Parks	Equipment / Vehicle	3321	7508	\$210,000	Replace truck 552 Aerial Truck
General	Community Services - Parks	Equipment / Vehicle	3321	7508	\$12,356	Service Body for truck 495
General	Community Services - Parks	Equipment / Vehicle	3321	7508	\$19,588	Purchase of (1) Vehicle for Parks Assets Management Division Unit 268
General	Financial Services - Facilities	Equipment / Vehicle	3321	7508	\$42,613	Replacement of (1) Vehicle for Facilities Unit 096
General	Financial Services - Facilities	Equipment / Vehicle	3321	7508	\$150,000	Aerial bucket truck to replace 270
General	Fire	Equipment / Vehicle	3321	7508	\$15,604	Lights and Siren for unit 061 2500HD
General	Municipal Utilities	Equipment / Vehicle	3321	7511	\$80,989	John Deere 310LEP back hoe
General	Municipal Utilities	Equipment / Vehicle	3321	7511	\$15,965	Replace Box Trailers 1085
General	Municipal Utilities	Equipment / Vehicle	3321	7511	\$15,965	Replace Box Trailers 1117
General	Municipal Utilities	Equipment / Vehicle	3321	7511	\$40,000	Replace Trencher 1164
General	Municipal Utilities	Equipment / Vehicle	3321	7511	\$21,218	Replace unit 1132 pressure washer
General	Police	Equipment / Vehicle	3321	7508	\$42,650	Chevrolet Police Tahoe new unit 708
General	Police	Equipment / Vehicle	3321	7508	\$11,000	Lights and Siren for unit 945 Tacoma pickup
General	Police	Equipment / Vehicle	3321	7508	\$11,000	Lights and Siren for unit 881 GMC pickup
General	Police	Equipment / Vehicle	3321	7508	\$20,000	Lights and Siren for unit 927, 973 Tundra pickups
General	Police	Equipment / Vehicle	3321	7508	\$9,480	Lights and Siren for unit 946 4Runner
General	Police	Equipment / Vehicle	3321	7508	\$12,000	Lights and Siren for unit 962 F150
General	Police	Equipment / Vehicle	3321	7508	\$200,710	Lights and Siren for units 634,635,708,606,651,656,668,673,674,679, 691,697
General	Police	Equipment / Vehicle	3321	7508	\$16,500	Lights and Siren for unit 950 Durango
General	Police	Equipment / Vehicle	3321	7508	\$113,766	Replacements of (3) Vehicles for PD Units 893, 917, 1246
General	Police	Equipment / Vehicle	3321	7508	\$464,637	Replacement of (11) Vehicles for PD
General	Police	Equipment / Vehicle	3321	7508	\$51,747	Replacement of (1) Vehicle for PD Unit 694
General	Police	Equipment / Vehicle	3321	7508	\$35,956	Replacement of (1) Vehicle for PD Unit 694
General	Police	Equipment / Vehicle	3321	7508	\$39,418	Replacement of (1) Vehicle for PD Unit 729
General	Police	Equipment / Vehicle	3321	7508	\$27,000	Lights and Siren and K9 for unit 745 F150
General	Police	Equipment / Vehicle	3321	7508	\$12,500	Lights and Siren for unit 749 Chevy 3500HD
Golf	Community Services - Parks	Equipment / Vehicle	2511	7507	\$27,873	Replace workman 1292
HURF	Engineering & Transportation	Equipment / Vehicle	3813	7508	\$16,400	Flatbed for truck 817
HURF	Engineering & Transportation - Streets	Equipment / Vehicle	3813	7508	\$43,600	Replacement of (1) Vehicle for the Street Construction Division Unit 812
Restricted Revenue	Police	Equipment / Vehicle	45051	7511	\$35,874	Purchase of (1) Fleming Trailer
Restricted Revenue	Police	Equipment / Vehicle	45049	7508	\$22,932	Lights and Siren for unit 976 F150
Restricted Revenue	Police	Equipment / Vehicle	45049	7508	\$45,068	Ford 150 pickup truck as supplemental grant purchase as a TLO vehicle
Section 8	Human Services	Equipment / Vehicle	2772	7508	\$32,046	Supplemental for cc2772
Solid Waste	Municipal Utilities - Water	Equipment / Vehicle	3713	7509	\$415,000	Replace side loader 476
Solid Waste	Municipal Utilities - Water	Equipment / Vehicle	3713	7509	\$415,000	Replace side loader 478

City of Tempe Fiscal Year 2021/22 Annual Line Item Budget

Fund	Department	Description	Cost Center	Account	Amount	Comments
Solid Waste	Municipal Utilities - Solid Waste	Equipment / Vehicle	3714	7508	\$13,120	Dump Truck Body for installation Unit 241
Solid Waste	Municipal Utilities - Solid Waste	Equipment / Vehicle	3714	7509	\$903,389	Replacement of (2) Front loading Refuse trucks for Solid Waste Unit 572 & 575
Solid Waste	Municipal Utilities - Solid Waste	Equipment / Vehicle	3716	7508	\$27,638	Flatbed and Liftgate to be installed on new unit 477
Solid Waste	Municipal Utilities - Solid Waste	Equipment / Vehicle	3716	7508	\$55,704	Purchase of (1) Vehicle for Solid Waste Division Unit 237
Transit	Engineering & Transportation - Transit	Equipment / Vehicle	3911	7511	\$33,899	Replacement of (1) Forklift for Transit Unit 472
Transit	Engineering & Transportation - Transit	Equipment / Vehicle	3917	7508	\$40,136	Flatbed with crane to be installed on new unit 1082
Transit	Engineering & Transportation - Transit	Equipment / Vehicle	3917	7508	\$42,893	Replacement of (1) Vehicle for Transit Unit 888
Wastewater	Municipal Utilities - Water	Equipment / Vehicle	3022	7508	\$100,000	Replace truck 854 Flatbed Truck
Wastewater	Municipal Utilities - Water	Equipment / Vehicle	3035	7508	\$21,303	Service Body for truck 234 and 236

Supplemental Vehicle Adds

Fund	Department	Description	Cost Center	Account	Amount
Ambulance	Fire Medical Rescue	Other Equipment	2991	7511	\$55,000
Ambulance	Fire Medical Rescue	Other Equipment	2991	7511	\$24,500
General	Community Development	Motor Vehicle (Cost Center 2721)	3321	7508	\$37,000
General	Community Development	Motor Vehicle (Cost Center 2721)	3321	7508	\$38,000
General	Community Services	Aerial Lift (Cost Center 3253)	3321	7511	\$150,000
General	Community Services	Chip box Truck (Cost Center 3253)	3321	7511	\$70,000
General	Community Services	Stump grinder (Cost Center 3253)	3321	7507	\$10,000
General	Community Services	Landscape trailer (Cost Center 3253)	3321	7511	\$10,000
General	Engineering & Transportation	Motor Vehicle	3321	7508	\$37,000
General	Engineering & Transportation	Motor Vehicle	3321	7508	\$37,000
General	Financial Services	Truck (Cost Center 1871)	3321	7508	\$34,000
General	Fire Medical Rescue	Motor Vehicle (Cost Center 2363)	3321	7508	\$100,000
General	Human Services	HOPE Vehicle (Cost Center 2942)	3321	7508	\$35,000
General	Human Services	CARE 7 Vehicles/police radios (Cost Center 2923)	3321	7508	\$44,000
General	Human Services	CS Park Vehicle (Cost Center 3252)	3321	7508	\$37,000
General	Police	Marked SUV (Cost Center 2272)	3321	7508	\$60,000
HURF	Engineering & Transportation	Boom Truck	3825	7508	\$120,000
Solid Waste	Municipal Utilities	Grader	3023	7508	\$300,000
Wastewater	Municipal Utilities	Motor Vehicle	3042	7508	\$35,000

City of Tempe

Citywide Revenues Account Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Departmental				
Revenues				
Local Taxes				
4001-City Sales Tax	106,382,836	109,455,695	104,579,683	112,450,218
4002-Local Bed Tax	7,345,457	7,974,456	3,571,916	3,884,399
4003-Sales Tax Rebate	(4,443,691)	(4,617,559)	(4,414,064)	(4,490,565)
4004-Mass Transit Tax	44,373,904	45,164,915	43,351,207	45,991,972
4005-Performing Arts Tax	9,131,870	9,243,442	8,921,405	9,464,858
4006-Sales Tax Penalty & Interest	650,949	360,000	360,000	300,000
4007-Sales Tax to be Rebated	4,443,691	4,617,559	4,414,064	4,490,565
4009-Temporary PLT Tax	14,844	-	1,975	-
4011-Sales Tax Interest Refund	(1,838)	-	(1,000)	(1,000)
4012-Property Tax	17,891,759	18,980,475	18,980,475	19,739,694
4015-SRP In-Lieu Tax	3,530,287	3,671,498	3,530,593	3,671,817
4019-Temp PLT Tax to be Rebated	29	-	-	-
Local Taxes Total	189,320,097	194,850,481	183,296,254	195,501,958
Other Local Taxes				
4014-US Sprint Franchise Tax	670	-	-	-
4016-SW Gas Franchise Tax	372,669	410,000	372,669	370,000
4017-APS Franchise Tax	1,176,338	1,000,000	1,000,000	1,000,000
4018-Airproducts + Chem Fran Tax	79,254	79,818	79,254	79,254
4020-Cable Services Franchise Tax	1,143,196	1,229,506	1,143,196	1,143,196
4021-Development Fees	(155,958)	-	-	-
4024-GPLET (Admin Fee)	307,793	220,000	220,000	210,000
4026-Telecommunications Fee	167,529	251,800	119,800	126,800
Other Local Taxes Total	3,091,491	3,191,124	2,934,919	2,929,250
Development Services Fees/Charges				
4103-Plan Check Fee	4,101,558	2,747,253	2,247,253	2,500,000
4104-Building Permit Fee	5,153,851	3,736,264	3,768,334	3,600,000
4111-Private Dev Pothole Permit Fee	4,292	1,648	1,948	1,500
4112-Copies	244	250	205	250
4114-Civil Plan Review	458,473	250,000	252,500	227,500
4115-Inspection Fee	20,936	25,000	20,000	25,000
4116-Code Compl Re-inspection Fee	5,400	2,637	1,137	2,400
4117-Administrative Application Fee	409,840	450,000	450,500	400,000
4118-Sign Permit Fee	133,812	138,000	140,420	121,000
4119-Verification Letters	45,185	50,000	50,300	42,000
4125-Fire Inspection Fee	268,278	202,000	245,400	245,000
4126-Fire Permit	37,661	55,000	6,700	15,000
4127-Fire Administration Fee	24,268	13,800	16,800	17,300
4128-Barricading Fees	372,493	180,000	180,000	230,000
Development Services Fees/Charges Total	11,036,291	7,851,852	7,381,497	7,426,950

City of Tempe

Citywide Revenues Account Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Business Licenses				
4131-Alcoholic Beverage License	11,685	30,000	6,195	19,000
4144-Outdoor Shows	6,075	10,000	1,250	6,000
4149-Sales Tax Applications	1,804,073	1,000,000	1,000,000	1,000,000
4153-Encroachment Permits	26,380	15,000	30,000	15,000
Business Licenses Total	1,848,213	1,055,000	1,037,445	1,040,000
Non-Business Licenses/Permits				
4164-Moving Permits	20	-	-	-
4165-Residential Parking	2,435	2,800	2,800	2,800
Non-Business Licenses/Permits Total	2,455	2,800	2,800	2,800
Intergovernmental Revenue				
4202-Federal Grants	15,718,896	13,150,870	26,520,365	11,279,750
4204-State Sales Tax	19,899,062	17,939,155	20,845,920	22,990,510
4205-Program Income-Future Use	273,653	234,545	277,000	284,545
4206-State Highway User Fund	12,568,037	11,279,864	13,324,004	13,025,483
4207-Program Income	-	675,000	408,790	375,000
4208-State Income Tax	24,875,451	27,939,125	27,948,906	25,547,848
4210-State Grants	899,439	780,308	1,123,919	575,193
4212-Lottery Proceeds	477,202	477,702	477,702	477,702
4213-Reg Public Transit Funds (PTF)	-	6,615,114	-	-
4214-Auto Lieu Tax-State Shared	8,165,499	8,981,909	9,329,511	9,080,218
4217-ASU-Flash Transit	1,306,100	1,250,316	364,328	661,288
4220-Other: IGA	2,027,676	5,667,106	5,319,191	5,194,296
4221-Alternative Fuel Credit	643	-	-	5,000
4223-Other Jurisdiction Reimb-HAP	199,957	1,125,000	1,125,000	1,125,000
4224-Other Jurisdiction Reimb-Admin	11,598	175,000	-	-
4224-Other Jurisdiction-Admin	-	-	175,000	175,000
4226-Other Grants (Non Fed or State)	-	-	725,288	891,778
4226-Other Grants(Non Fed or State)	80,086	715,288	25,985	-
4227-Housing Assistance Payments	9,418,899	17,655,220	17,655,220	15,684,929
4228-Administrative Fees	851,350	1,544,543	1,544,543	1,844,543
4229-ASU-Athletic Fac Dist-IGA	-	-	29,684	-
Intergovernmental Revenue Total	96,773,548	116,206,065	127,220,356	109,218,083

City of Tempe

Citywide Revenues Account Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Refuse Services				
4251-Refuse-Residential	11,935,138	11,905,679	12,342,990	12,826,270
4252-Refuse-Commercial	4,113,445	4,638,629	4,127,712	4,187,280
4253-Other Refuse Revenue	1,780,220	1,536,148	1,999,324	2,003,582
4254-Refuse-Recycling	431,813	327,168	502,647	533,498
4255-Green Organics Collection	99,531	143,507	192,735	192,735
4256-Refuse/Recycle Containers	-	1,000	-	1,000
4257-Sale of Commingled Recycle	26,814	23,247	23,247	23,247
4260-Residential Compost	7,162	27,387	35,387	27,387
4261-Commercial Compost	192	166,278	66,278	166,278
Refuse Services Total	18,394,315	18,769,043	19,290,320	19,961,277
Irrigation				
4282-Irrigation Billings	298,582	290,715	585,495	290,715
Irrigation Total	298,582	290,715	585,495	290,715
Cultural/Recreational				
4301-Fees + Admissions	2,193,692	3,157,901	3,067,322	3,194,631
4302-Rental Charges	732,760	54,400	34,353	46,958
4303-Teen Zone Fees	-	2,500	-	1,367
4304-Registration Fees	934,653	1,454,127	406,481	640,393
4305-Sponsorship Fees	38,105	12,500	38,388	38,547
4306-Vending Machines	169	-	-	-
4308-Special Recreation	5,850	44,600	7,600	28,238
4309-Retail Sales	171,295	270,300	3,468	61,170
4311-Pro Shop + Restaurant Rent	2,255	1,500	609	1,361
4312-Library Fines + Fees	57,982	60,000	13,844	30,000
4313-Non-Resident Library Fee	246	-	-	-
4314-Range Ball Revenue	217,086	213,939	261,447	219,263
4315-Program Subsidy	(33,138)	(22,340)	(12,219)	(70,000)
4316-Spring Training Rental	209,527	244,687	133,835	244,687
4318-Non-Spring Training Rental	165,413	110,000	180,235	160,000
4319-Non-Spring Training Concession	17,702	10,000	2,300	10,000
4320-Diablo Billboard Revenue	42,756	93,205	50,980	93,205
4321-Lot Sales + Burial	187,682	104,450	143,107	57,130
4322-Lot Care-Markers, Curbs	12,485	9,100	11,667	4,977
4325-Escalante Fees	1,011	5,000	35	2,735
4326-Recreation Center Fees	7,746	7,000	329	3,829
4327-Senior Center	7,593	11,000	11,000	9,000
4328-Middle School	4,082	5,500	-	3,008
4329-Teen	1,795	1,401	1,401	2,000
4331-Annual Permit Fee - Resident	13,433	9,500	9,500	10,575
4332-Annual Permit Fee - Non-Resid	39,048	31,000	31,000	40,000
4333-Daily Permit Fee	46,898	13,400	3,044	10,798
4334-Boat Concession Permit Fees	1,215	1,200	1,200	1,200
4335-Boat Concession Rental Fees	34,271	26,000	26,000	50,000
4337-Nonprofit Watercrft Fees-Tempe	105	150	150	100

City of Tempe

Citywide Revenues Account Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
4338-Nonprofit Watercft Fees-Other	330	300	300	150
4339-Intrcllgt Athletic Fee- Annual	15	1,005	1,005	300
4340-Intrcllgt Athltc Fee-Daily	2,520	2,700	2,700	800
4341-Educ. Prg Use Fee-Semester/Qtr	19,095	58,750	8,490	10,462
4342-Educ. Prg Use Fee-Semester/Qtr	1,634	4,995	1,995	6,141
4343-Concessions	54,270	108,000	16,111	159,654
4344-Group Fees	1,917	2,000	94	1,094
4346-Junior Golf Fees	9,714	15,000	9,204	9,204
4347-Card Revenue	-	-	30,132	30,283
4351-Box Office Fee Revenue	6,825	6,500	-	1,000
4352-Convenience Fee Revenue	35,807	45,000	-	15,000
4353-Production Fees Equipment	29,511	36,000	-	19,250
4354-Labor Fees	59,026	-	-	-
4354-Production Fees Services	-	43,000	-	66,250
4355-Facility Rental Revenue	227,936	319,440	1,000	134,602
4356-Facility Commissions	17,807	48,000	534	1,015
4360-KZ- School Year Registration	2,053,119	2,288,000	300,000	1,145,500
4364-KZ- Camps	130,957	54,750	125,000	32,700
4365-KZ- Summer	167,668	454,000	200,000	178,000
4366-KZ- T-Shirt Sales	1,540	1,200	325	480
4369-KZ- Pre School	139,399	165,200	42,000	66,080
4370-Tempe PRE Registration	6,785	-	175	106,324
4371-Tempe PRE Tuition	385,376	-	347,280	326,120
4372-Tempe PRE Late Fees	2,725	-	175	1,000
Cultural/Recreational Total	8,467,689	9,585,860	5,513,596	7,206,581
Engineering Fees/Charges				
4412-Right-of-Way Permits	443,967	417,776	419,582	380,000
4413-Streets, Easements, Alley Aban	5,998	-	8,000	1,100,600
4414-Right Of Way Application Fees	-	-	4,000	-
4421-Records Imaging + Mapping	49,586	-	-	-
4423-Utility Inspections	901,596	275,000	625,000	350,000
4424-Utility Plan Review	621,979	225,000	425,000	300,000
4425-Utility Pavement Surcharge	10,178	-	3,500	-
4428-CIP Engineering Fees	1,023,749	400,000	450,000	400,000
4429-Material Testing Fees	30,759	26,484	34,484	30,000
4430-Utility Pothole Permit Fee	3,373	1,000	3,000	1,000
4433-Shared Active Transp Veh Fees	514,142	500,000	200,000	400,000
Engineering Fees/Charges Total	3,605,328	1,845,260	2,172,566	2,961,600
Fees/Fines/Forfeitures				
4601-Parking Fines	301,266	420,924	245,833	245,833
4602-Traffic Fines	569,883	613,418	526,570	526,570
4603-Criminal Fines	417,929	416,170	424,433	424,433
4604-Public Defender Reimbursement	32,959	30,390	32,300	32,300
4605-Forfeitures	40,682	59,050	49,392	49,392
4606-Home Detention Fee	(180)	-	-	-

City of Tempe

Citywide Revenues Account Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
4607-Habitual Offenders	71,968	87,452	49,442	49,442
4608-Lien Revenue	1,033	1,100	1,900	1,100
4609-SB1398 PD	116,492	-	50,093	100,000
4612-DDS Court Diversion Fee	281,550	355,385	205,050	205,050
4613-Diversion Fees	-	1,410	1,440	1,800
4613-Youth Diversion	835	-	-	-
4614-Alcohol Screening Program	(40)	-	-	74,500
4615-Address Confident HB2302	440	3,128	858	-
4619-NSF Check/CC Return Fees	2,728	2,717	3,162	4,938
4620-Ambulance Fees	4,375,755	3,900,000	3,350,000	4,385,932
4621-Default Fees	155,634	168,444	151,505	151,505
4623-Out of State Home Detention	90	-	-	-
4625-False Alarm Fines	313,782	300,000	331,775	320,000
4626-False Alarm Registration	66,075	45,000	56,000	55,000
4627-County Jail Fee	230,132	223,899	195,404	195,404
4628-Copy and Recording Fees	6,369	8,398	4,511	4,511
4631-Parking Fees	862,965	117,000	110,000	104,725
4632-Court Enhancement Fund	262,070	807,303	171,204	-
4633-DTC Parking Payments	251,180	65,000	63,000	66,000
4634-28-2533 20% PD	207	132	237	150
4636-Process Svc Fees (Pe)	635	646	1,544	1,544
4638-Bus Ticket + Pass Sales	282,324	452,424	15,000	280,000
4641-Public Safety Enhancement Fund	397,779	482,613	306,221	306,221
4642-Environmental Fines	107,014	65,000	65,000	65,000
4644-FTG-Received from State	29,698	132,558	28,415	-
4645-Time Payment Fee/Local	50,367	358,762	52,170	-
4646-Public Service Fee	63,921	60,000	44,000	50,000
4649-Id - Fingerprints	105	35	100	35
4650-Id - Photos	9,015	4,525	4,700	4,525
4652-Restitution	4,713	5,000	3,650	4,000
4653-City Jail Fees	74,364	81,564	67,881	67,881
4654-Adult Diversion	105,838	136,086	26,906	2,117
4655-Probation Fees	89,758	85,209	100,750	96,041
4656-MIP Program	16,130	29,160	11,701	13,500
4657-Electronic Monitoring Program	34,910	49,102	47,064	49,417
4660-Warrant Fees	30,059	37,431	29,005	29,005
4661-Prosecutor Fees	205,157	207,839	196,655	196,655
4663-Other Civil Fines (Courts)	21,977	19,259	15,704	15,704
4666-Reduced Bus Fare ID	783	5,000	200	1,000
4667-Youth Bus Pass Replacement Fee	1,680	5,000	2,000	2,000
4668-Fraud Recovery - HAP	175	36,500	-	-
4668-Fraud Recovery Revenue	-	-	36,500	36,500
4669-Fraud Recovery - Admin	175	11,500	-	-
4669-Fraud Recovery Rev- Admin Fee	-	-	11,500	11,500
4670-Light Rail Fare Revenue	1,826,097	2,370,000	-	-
4671-Tow Hearing Fee	111,750	214,783	166,917	122,410
4672-Community Diversion Program	5,940	6,412	1,512	3,726

City of Tempe

Citywide Revenues Account Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
4673-Positive Living Ethics Class	(130)	-	-	-
4675-Service Line Subscription Fee	699,690	625,000	597,000	625,000
4676-Service Line Admin Fee	5,145	1,500	3,000	1,500
4678-Bus Operations- Fare Revenue	196,625	2,747,476	-	-
4679-EVBOM- Fuel Reimbursement	3,520,919	3,279,371	3,583,492	3,403,055
4680-EVBOM- O+M Reimbursement	2,123,339	2,229,800	2,229,800	3,360,820
4686-Title 9 Diversion Program	153,177	173,766	167,791	176,153
4687-OOS Adult Diversion	285	-	-	-
4688-OOS Title 9 Program	185	-	-	-
4689-Tempe VC Program Fees	1,030	2,389	1,344	1,478
4691-FSS Escrow Forfeiture	-	25,000	25,000	50,000
4692-Pawn Transaction Fee	88,161	125,760	65,000	65,000
Fees/Fines/Forfeitures Total	18,620,591	21,692,790	13,931,631	16,040,372
Water/Wastewater Services				
4821-Water Consumption Charge	40,036,268	42,000,000	42,000,000	42,500,000
4822-Water Service Charges	10,874,313	10,500,000	11,000,000	11,500,000
4823-Sewer Service Charges	9,529,240	9,500,000	9,500,000	9,500,000
4824-Sewer Usage Charge	22,016,856	24,000,000	24,000,000	24,000,000
4825-Delinquent Collection Ch	335,079	410,000	-	410,000
4826-Fire Hydrant Meters	12,106	12,000	13,000	13,000
4827-Meters	35,578	25,000	35,000	25,000
4828-Installation Charges	4,620	3,500	3,500	3,500
4829-Taps & Manholes-Water	12,058	7,500	10,000	7,500
4830-Taps & Manholes-Wastewtr	69,187	35,000	35,000	35,000
4835-Sewer Dye Test	50	-	-	-
4836-Reconnect Fee	52,620	60,000	-	60,000
4839-Turn on Fees	153,431	150,000	150,000	150,000
4840-Fats Oils + Grease	-	-	220,061	220,061
4840-Fats Oils + Grease (FOG)	232,188	220,061	-	-
4844-Wastewater Alloc. - Surcharge	77,384	25,000	90,000	25,000
Water/Wastewater Services Total	83,440,979	86,948,061	87,056,561	88,449,061
Interest Revenue				
4851-Int Earned-Pooled Investment	8,291,074	4,296,544	4,296,034	3,738,986
4852-Int Earned-Trust/Bond Allocate	(18,457)	-	-	-
4853-Int Earned- Other	1,046,530	11,145	11,145	11,145
Interest Revenue Total	9,319,147	4,307,689	4,307,179	3,750,131
Miscellaneous Revenue				
4902-Land + Bldg Facility Rental	2,983,133	3,272,888	2,454,578	2,961,657
4903-Proceeds on Sale of Assets	390,476	608,296	690,307	569,527
4904-Gain/Loss on Asset Disp/Xfer	81,756	-	-	-
4905-Municipal Service Fees	530,565	1,051,075	654,230	1,892,561
4907-Donations	465,287	517,198	513,941	458,455
4909-Recycle/Scrap Material Revenue	11,641	58,647	5,817	18,647
4910-Recovery of Write-Offs	131,320	-	18	-

City of Tempe

Citywide Revenues Account Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
4912-Recovery of PY Expend/Revenue	4,774	-	2,026,109	-
4913-Photocopies	74,818	60,000	41,425	48,468
4914-Letters Of Conduct - Pd	1,305	1,800	1,200	1,200
4915-Sale of Real Estate, Etc	275,000	-	1,182,474	-
4918-Tempe School Partnership	847,131	732,703	783,618	920,175
4921-Advertising	321,999	269,090	80,000	70,727
4922-Rico	1,011,111	2,050,000	2,050,000	2,050,000
4924-Small Cell ROW Fee (R2014.130)	48,135	50,000	50,000	50,000
4926-Energy Rebates	5,910	4,328	4,349	4,328
4927-Developer Assistance	559,315	1,292,206	1,222,206	1,221,810
4928-DTC Assessment	874,982	1,259,340	1,259,800	1,296,121
4930-Prior Year Equity- RR+D	(98)	5,914,916	4,448,492	1,461,792
4931-Surplus Property	-	-	821	-
4932-Land + Facility Rent- Liberty	1,887,127	1,516,197	-	-
4932-Land + Facility Rental-Liberty	-	-	1,516,200	1,535,285
4933-Land + Facility Rent- Zaremba	576,329	287,334	-	-
4933-Land+facility rental-Zaremba	-	-	250,000	157,045
4934-Land + Facility Rent- Grigio	200,000	100,000	-	-
4934-Land + Facility Rent-Grigio	-	-	100,000	100,000
4935-Cash Over/Short	(471)	15	15	15
4936-Counterfeit- Cash Short	(5)	-	-	-
4938-Refunds	144,945	150,000	150,000	150,000
4939-Contract Revenue	158,269	156,151	888,719	101,320
4942-CFD Maintenance Assessments	811,064	892,000	892,000	810,027
4943-Administration Fee	7,785	-	-	-
4946-CFD Capital Assessments	1,069,953	1,051,650	1,058,000	1,222,183
4948-CFD- Tempe's C+M	1,883,346	1,377,606	1,377,606	1,402,725
4949-Other	216,991	185,622	6,056,659	8,315,762
4950-Miscellaneous - Misc	38,342	613,544	-	-
Miscellaneous Revenue Total	15,612,236	23,472,606	29,758,584	26,819,830
Interfund Transfers				
4973-Interfund Transfer From	524,536	344,750	94,750	344,750
4974-Loan Transfer From	-	127,000	-	63,890
4975-Moe Transfer From	1,500,000	1,500,000	-	1,500,000
Interfund Transfers Total	2,024,536	1,971,750	94,750	1,908,640
Revenues Total	461,855,499	492,041,096	484,583,953	483,507,248
Departmental Total	461,855,499	492,041,096	484,583,953	483,507,248

City of Tempe

Citywide Revenues Account Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Non-Departmental				
Revenues				
Miscellaneous Revenue				
4906-Proceeds From Bonds	-	-	-	343,000,000
4907-Donations	10,000	-	-	-
Miscellaneous Revenue Total	10,000	-	-	343,000,000
Revenues Total	10,000	-	-	343,000,000
Non-Departmental Total	10,000	-	-	343,000,000
Contingency				
Revenues				
Miscellaneous Revenue				
4950-Miscellaneous - Misc	-	14,700,000	-	-
Miscellaneous Revenue Total	-	14,700,000	-	-
Contingency Revenue				
4991-Contingency Revenue	-	-	-	23,700,000
Contingency Revenue Total	-	-	-	23,700,000
Revenues Total	-	14,700,000	-	23,700,000
Contingency Total	-	14,700,000	-	23,700,000
Debt Service				

City of Tempe

Citywide Revenues Account Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Revenues				
Local Taxes				
4012-Property Tax	29,911,357	32,017,977	32,017,977	33,620,224
Local Taxes Total	29,911,357	32,017,977	32,017,977	33,620,224
Interest Revenue				
4851-Int Earned-Pooled Investment	57,476	-	-	-
4852-Int Earned-Trust/Bond Allocate	92,296	-	-	-
Interest Revenue Total	149,772	-	-	-
Miscellaneous Revenue				
4901-Proceeds From Bond Refund	18,260,000	-	-	-
4906-Proceeds From Bonds	635,000	-	-	-
4943-Administration Fee	1,576	-	-	-
4944-Premium/Disc on Bond Proceeds	3,775,126	-	-	-
4945-Penalties	5,636	-	-	-
4949-Other	541,685	520,651	520,651	530,414
4960-SA: Principal	1,557,509	1,520,000	1,520,000	1,370,000
4965-SA: Interest	884,781	726,553	726,553	619,250
Miscellaneous Revenue Total	25,661,314	2,767,204	2,767,204	2,519,664
Interfund Transfers				
4973-Interfund Transfer From	15,611,353	14,486,266	14,486,266	14,499,192
4974-Loan Transfer From	-	182,450	182,450	182,450
Interfund Transfers Total	15,611,353	14,668,716	14,668,716	14,681,642
Revenues Total	71,333,796	49,453,897	49,453,897	50,821,530
Debt Service Total	71,333,796	49,453,897	49,453,897	50,821,530
Grand Total	533,199,296	556,194,993	534,037,850	901,028,778

City of Tempe

Citywide Expenditures Account Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Departmental Expenditures				
Salary/Wages				
6010-Salaries	113,462,866	134,390,661	115,428,502	139,408,729
6011-Wages	7,697,126	6,783,948	6,022,133	8,382,328
6012-Overtime	6,567,825	5,624,716	5,771,156	6,144,457
6013-Vacation Pay	8,356,946	11,525	8,354,517	-
6014-Sick Pay	4,526,984	7,034	4,910,082	3,284
6015-Holiday Pay	2,718,842	2,329,474	2,623,597	2,353,604
6017-Bilingual Pay	152,602	171,750	162,108	156,632
6019-available	-	-	417,803	-
6019-Off Duty	1,045,764	-	-	-
6020-Event/Reimbursement- Labor	(2,603,901)	(100,000)	(1,305,137)	(174,388)
6022-Worker's Comp Prem/Reimb	(80,594)	-	-	-
6099-Payroll-Budget Adjustments	-	-	-	121,044
Salary/Wages Total	141,844,460	149,219,108	142,384,761	156,395,690
Fringe Benefits				
6120-Fica Taxes	9,392,123	10,321,563	9,171,181	10,487,252
6121-Arizona State Retirement	9,949,926	10,965,558	9,979,634	11,569,791
6122-Worker's Comp Wages	193,860	200,000	200,000	200,000
6123-Employee Health Insurance	19,873,270	23,510,262	21,433,497	24,024,411
6124-Pub. Safety Retirement- Fire	10,149,918	11,155,120	10,577,854	12,791,076
6125-Pub. Safety Retirement- Police	18,914,214	21,078,022	19,316,273	21,791,466
6126-Long Term Disability	136,219	-	62,645	-
6127-Mediflex Reimbursed Expense	847,650	1,019,804	913,713	1,042,304
6128-Defined Benefit- Ret Health	1,768,806	1,265,118	1,265,118	1,344,198
6130-Elected Officials Retirement	142,611	129,810	148,794	144,341
6133-Public Safety Cancer Insurance	25,350	33,300	33,100	33,300
6134-Fire Retiree Health Care Match	116,277	198,900	116,424	198,900
6135-Fire EAP	13,773	14,098	-	14,561
6136-IRA Expense- DROP Participants	-	-	38,806	-
6137-Deferred Comp Employer Match	1,643,172	1,881,421	1,726,227	2,118,709
6138-Defined Contribution- Ret HRA	1,393,828	1,537,999	1,452,213	1,684,176
6139-Employee Assistance Program	34,814	28,500	-	28,500
6140-Tuition Reimbursement	295,356	330,000	330,000	375,000
6142-Pre-medicare HRA Contribution	12,638,741	7,032,752	7,032,752	7,838,448
6143-Medicare HRA Contribution	125,950	-	-	-
6144-Pension Expense (GASB 68)	43,451	-	-	-
6145-ACR- ASRS	109,314	-	79,760	-
6145-ACR-ASRS	-	-	971	-
6146-ACR- Police	77,744	-	150,120	-
6147-ACR- Fire	19,171	-	-	-

City of Tempe

Citywide Expenditures Account Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6148-LTD- ASRS	140,113	40	126,213	-
6148-LTD-ASRS	-	-	629	50
6159-OPEB Expense (GASB 75)	479,419	-	-	-
Fringe Benefits Total	88,525,074	90,702,267	84,155,924	95,686,483
Materials/Supplies				
6201-General Office Supplies	419,049	420,305	346,157	406,979
6202-Traffic Signal LED's	157	100,000	50,000	100,000
6203-Pedestrian ITS Devices	-	25,000	12,500	12,500
6204-Solid Waste Containers	414,215	445,000	435,000	445,000
6301-Film + Recording Supplies	27,714	47,054	14,979	40,570
6302-Exhibit Supplies	8,979	-	-	-
6302-Museum Exhibit Supplies	-	8,500	(6,000)	4,000
6304-Graphics Supplies	2,263	3,750	1,750	3,750
6305-Uniform Allowance	960,824	956,940	945,298	1,160,566
6306-Education Supplies	31,407	43,908	61,673	58,789
6307-Ed Supplies- Tempe Essentials	-	-	-	-
6308-Ed Supplies- MST	-	-	-	3,000
6308-Misc Meeting Supplies	11,854	12,336	6,694	9,236
6309-Batteries	6,859	11,800	11,635	10,800
6310-Chemical Supplies	3,322,406	4,026,697	4,011,828	4,018,197
6312-Firing Range	23,838	15,000	15,000	15,000
6313-Lab Supplies	224,507	266,000	266,000	255,410
6314-Diesel Fuel	307,484	442,871	424,758	406,513
6315-Landscaping Supplies	182,015	217,176	224,644	303,676
6316-Composting Expenses	18,570	74,120	10,215	9,000
6320-Rec + Playground Supplies	467,515	523,681	466,383	520,041
6321-Cemetery Supplies	8,982	-	9,000	500
6322-Ceramic Supplies	3,122	2,000	1,500	1,500
6323-Arts Supplies	12,212	15,000	12,495	10,000
6324-Dance Music & Theater Supplies	636	1,400	-	-
6324-Dance Music + Theater Supplies	-	-	1,000	1,000
6330-Prisoner Supplies	40,900	25,675	25,675	25,675
6331-Taser Program	28,372	8,000	49,783	23,579
6332-Crime Deterrent Supplies	-	8,215	5,000	8,215
6333-Ammunition	374,489	536,114	352,561	580,264
6334-Body Armor	236,790	224,489	265,089	73,435
6335-Intoxilyzers	4,204	4,000	10,331	4,000
6336-AZAFIS	45,842	-	-	-
6339-Hazardous Material Supplies	19,813	18,450	16,950	18,450
6340-Gasoline + Diesel Fuels	1,582,093	2,103,992	1,612,988	2,128,692
6341-Liquid Natural Gas (LNG)- Fuel	2,537,520	3,279,371	2,972,718	2,800,000
6342-Oil + Lubricants	76,261	68,810	72,460	73,946
6343-Compressed Natural Gas	-	205,100	200,000	237,336
6344-Propane Gas	5,089	6,900	8,079	8,200
6345-Fats, Oil + Grease	195,187	208,900	205,000	205,000

City of Tempe

Citywide Expenditures Account Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6346-Tires + Tubes	1,627	-	-	-
6350-Hand Tools	61,399	70,364	76,921	83,864
6351-Minor Equipment	485,886	384,313	343,262	334,338
6352-Mechanic Tool Allowance	10,112	12,500	12,500	12,500
6353-Energy Conservation Program	287	3,000	3,000	3,000
6356-Shop Supplies	103,868	66,001	74,714	65,801
6357-Bike Squad Supplies	15,914	20,186	20,186	20,186
6358-Banner Supplies	90	-	-	-
6360-Traffic Control Materials	10,307	13,299	9,000	13,063
6362-Street + Traffic Sign Material	85,455	78,009	49,209	78,009
6364-Traffic Signal Materials	74,835	119,889	97,889	99,506
6366-Paint, Thinner, Etc.	32,714	44,773	44,142	40,523
6370-Printing + Copier Supplies	65,139	88,584	52,713	88,262
6380-Recruit Kits	65,869	25,500	10,000	33,000
6381-Back-up Generators	19,652	10,000	10,000	18,000
6382-Air Filters	32,478	25,000	25,000	35,000
6401-Building Materials	28,514	18,125	17,152	27,550
6402-Park Electrical	44,455	42,000	39,250	47,000
6403-Plumbing Materials	57,362	37,750	37,500	37,500
6404-Special Systems	120,252	82,000	32,000	67,000
6405-Refrigeration Supplies	94,143	75,000	65,000	75,000
6406-Electrical Supplies	90,210	61,750	54,250	44,250
6410-Motor Vehicle Parts	1,682,152	1,753,782	2,133,393	2,196,112
6415-Communication Equip Part	333,788	277,300	273,000	253,874
6416-Comm. Parts - Telephone	2,597	70,663	3,815	81,140
6420-Operating + Maint. Supplies	1,685,600	2,046,206	1,948,071	1,994,043
6421-SCBA Parts + Supplies	24,243	22,000	17,000	22,000
6422-Fire Hose + Nozzle	12,481	15,000	17,829	15,000
6423-Emergency Preparedness	18,358	108,450	105,800	108,450
6424-Technical Rescue Team Supplies	27,983	10,200	10,200	10,200
6425-Custodial Supplies	247,301	173,313	174,304	202,813
6426-COVID-19 Supplies	-	-	3,230	-
6430-Street Repair Materials	272,244	237,863	138,863	205,863
6431-Sealcoat Materials	59,884	100,000	50,000	100,000
6432-Alley Repair Materials	3,793	-	-	-
6433-Concrete Repair Materials	14,090	56,000	39,000	39,000
6435-Strm Drn, Wtr + Irrig Supplies	125,130	142,664	128,658	142,914
6440-Golf Cart Supplies	6,952	6,990	5,383	6,990
6441-Driving Range Supplies	13,111	15,000	13,835	15,000
6442-Restaurant Supplies	20,896	40,500	11,455	32,508
6505-Books + Publications	56,258	79,100	67,970	74,160
6506-Library Materials	426,747	444,641	435,476	470,203
6507-Library Processing Supplies	2,251	3,000	2,000	2,000
6508-Children's Program Supplies	7,909	-	-	15,000
6509-Museum Collection Supplies	4,952	5,000	2,500	2,500
6510-Food + Beverage Supplies	37,092	70,936	3,835	68,915

City of Tempe

Citywide Expenditures Account Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6513-First Aid Supplies	376,146	592,343	401,083	640,029
6514-Awards + Recognition	140,365	199,169	163,072	191,701
6515-Image and Collateral	13,233	15,750	6,000	15,750
6520-Event/Reimbursement- M + E	(172,870)	5,250	(6,025)	250
6530-6530 - Abatement Reimbursement	-	-	(26,000)	-
6530-Abatement Reimbursement	(36,267)	(15,000)	-	-
6531-ADA Accommodations	8,613	30,000	145	55,000
6551-Misc Event Supplies	64,598	39,550	33,436	45,375
6552-Other Equipment + Supplies	107,483	44,135	49,339	40,820
6599-Miscellaneous Supplies	418,906	1,025,776	186,818	153,976
Materials/Supplies Total	19,107,755	23,250,178	20,586,316	22,407,757
Fees/Services				
6601-Conservation Rebate	52,716	120,000	120,000	120,540
6602-On-line Usage Fee	-	30,000	30,000	30,000
6602-Ticket System Fees	7,721	-	-	-
6603-Off-line Usage Fee	11,924	7,500	7,500	7,500
6604-Electricity- Audit	2,699,032	3,479,621	3,027,970	3,372,965
6605-Electricity	2,904,457	3,683,987	3,462,002	3,758,811
6606-Environmental Permits	57,257	103,000	103,000	103,000
6607-Heating Fuel	188,664	315,419	181,631	313,329
6608-Sludge Disposal	555,783	335,000	335,000	335,000
6609-Water, Refuse + Sewer	3,842,754	4,472,736	4,499,773	5,018,558
6610-Electricity- Street Light	1,447,162	1,536,203	1,536,203	1,613,013
6611-EPCR (Electronic Patient Care)	59,372	28,000	28,000	20,850
6612-Electricity- Traffic Signals	186,377	288,377	288,377	302,795
6613-ADWR Municipality Fees	25,598	3,000	3,000	3,000
6615-SRP Water	1,288,038	1,324,095	1,051,749	1,500,843
6616-CAP Water	911,717	1,301,710	1,042,656	1,311,758
6620-Fixed Route Service	18,586,669	19,359,181	11,548,302	18,322,393
6621-Bike Share Operations	91,674	100,000	100,000	100,000
6622-Dial-A-Ride	(3,366)	508,000	12,012	212,023
6623-Travel Reduction Program	53,320	113,100	113,100	100,000
6624-Local Circulator Service	-	11,088,994	-	-
6625-Security	1,827,625	3,356,110	2,679,583	2,937,060
6626-ASU FLASH Transit	-	1,213,644	-	-
6628-Transit Store- Bus Ticket/Pass	74,366	152,400	102,200	152,400
6629-Events/Promotions	155,569	191,019	166,637	240,919
6631-Public Involvement	271,298	333,926	332,215	458,538
6632-Transp Commission Support	-	1,000	1,000	1,000
6633-Bus Stop Maintenance	371,957	550,000	550,000	550,000
6635-Traffic Signal Pole Painting	55,085	55,000	27,500	27,500
6636-Event Contribution	(34,536)	-	-	-
6637-Abatement	2,635	-	-	80,000
6638-Contracted Temporary Labor	4,802,829	2,418,502	2,817,945	3,557,235
6639-Facilities Assessments	16,716	150,000	150,000	150,000

City of Tempe

Citywide Expenditures Account Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6642-Bus Ticket/Pass- HS Bookstore	205,591	502,000	202,000	502,000
6643-RPTA - Fixed Route Service	-	-	-	-
6645-Recycling Processing	279,165	-	21,000	-
6647-RPTA Alternative Transport	192,817	377,000	255,829	247,677
6648-Artist Fees + Services	153,193	155,887	4,500	-
6648-Artists Fees + Services	-	-	155,787	385,687
6650-Custodial Maintenance/Service	5,269	27,500	27,500	25,000
6651-Rule 11 Services	465	-	-	-
6652-Appraisal, Record + Title	3,394	8,100	8,100	8,100
6654-Audit + CAFR	-	113,625	133,560	173,625
6654-Audits + Financials	77,698	-	-	-
6655-Inspection	1,250	7,300	7,300	7,200
6656-Consultants	440,706	848,767	781,691	1,092,555
6657-Survey + Staking	61,347	18,672	9,995	10,500
6658-Engineering Design	29,615	20,000	46,567	20,000
6659-Testing	342,287	421,512	798,477	419,762
6660-Haz Waste Disposal City Bldgs	131,283	10,000	10,000	10,000
6662-Recruitment	22,012	19,100	12,360	18,900
6663-Testing Bi-Lingual Program	768	-	-	-
6664-Deferred Comp. Admin Fees	(46,381)	20,000	20,000	20,000
6665-Jury Fees	11,315	16,000	13,600	13,600
6666-Labor Relations	10	-	-	-
6667-Criminal Justice Program	1,530,054	2,400,000	1,300,000	2,400,000
6668-Legal Fees	373,123	82,450	62,695	77,450
6669-Collection Fees	1,659	2,000	2,347	2,000
6670-Public Defender Fees	260,808	402,610	402,610	402,610
6671-Landscape Maint. Contract	961,274	1,109,225	968,225	2,061,407
6672-Contracted Services	10,976,400	13,250,865	12,911,525	15,704,679
6673-Landfill Usage Charges	3,047,492	3,276,852	3,284,483	3,379,354
6675-Software Purchases	356,356	372,540	460,904	437,480
6676-Training + Development	141,346	293,169	239,071	253,385
6677-Hazardous Waste Disposal	208,142	225,355	224,505	225,355
6678-Fire Retiree Health Match	697	-	-	-
6679-COPLINK	848	78	78	78
6680-Industrial Medical Exp	4,002,096	1,200,000	1,200,000	1,200,000
6681-ICA Premium Taxes	12,335	140,000	140,000	140,000
6682-Software Lease/Rental	7,870	21,250	1,250	2,850
6683-Software Maintenance	6,319,362	7,351,058	6,798,315	8,174,146
6684-PSPRS Board	32,317	20,000	20,000	20,000
6685-Bank Service Charges	1,212,233	1,418,688	1,432,752	1,422,115
6686-Armored Car Services	30,376	36,400	36,400	41,000
6687-Recycling Outreach	3,857	300	300	300
6688-Off-Site Storage	6,928	600	600	600
6689-Hardware Maintenance	514	-	-	303
6690-Medical-Physical Exams	245,002	247,740	275,740	285,990
6691-Investigative Services	463,055	263,041	381,517	263,041

City of Tempe

Citywide Expenditures Account Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6693-Laundry Uniforms + Towel	8,670	23,500	17,330	23,500
6694-Interpreters	61,912	68,000	74,682	71,000
6696-Equestrian Services	43,097	30,780	30,780	30,780
6697-Canine Services	38,471	17,725	18,398	14,160
6698-WW Plant-Regional Op Exp	3,851,226	6,180,311	4,380,311	5,951,501
6701-Cell Phone Charges	678,728	654,665	657,697	709,254
6702-Telecommunication Services	411,908	378,500	381,930	395,550
6703-Building + Structure Maint.	309,323	401,920	355,000	405,180
6704-Postage	16,501	15,410	28,536	35,560
6705-Equipment Maintenance	454,558	674,250	679,410	640,607
6707-DS- COT EPP	-	2,000	-	2,000
6709-Merit System Board	-	10,000	10,000	10,000
6710-Vehicle Data Cards	193,862	165,000	165,000	165,000
6712-Golf Management Fees	218,772	241,844	241,844	249,100
6713-Postage - Exclusion	590,572	697,500	600,000	620,000
6715-Fire Dispatch - Exclusion	1,219,093	1,283,390	1,294,145	1,428,715
6716-Membership + Subs	463,532	451,055	407,393	444,205
6717-Assessments	1,031,536	1,030,939	1,030,939	1,029,997
6719-DOR Admin Fee	503,087	503,449	503,449	506,026
6720-Freight, Moving + Towing	38,519	37,000	46,164	37,000
6721-Multifamily Rebates	13,637	40,000	40,000	40,000
6722-Personalized Home Water Report	26,816	10,000	10,000	10,000
6723-Indust/Comm Landscape Rebate	6,054	40,000	40,000	40,000
6724-Neighborhood Grants	25,360	34,173	34,173	34,173
6726-Industrial Grants	-	60,000	60,000	60,000
6728-Small Business Grants Progm	-	-	1,094,100	-
6731-Adver-Image/Econ Dev	919	-	-	-
6732-Adver-Information	55,671	25,977	9,662	18,308
6734-Public Meeting- Announcements	13,359	15,000	15,000	15,000
6735-Transit Collateral/Signage	19,671	32,000	32,000	32,000
6736-Transit Giveaways	11,833	10,000	10,000	10,000
6737-Market Research/Surveys	10,500	32,000	32,000	32,000
6738-Envir Site Assessment/Clean-up	-	3,000	3,000	3,000
6739-Bridge Housing Non-Sec 8	-	-	12,265	-
6739-Bridge Housing-Non-Sec8	8,720	-	39,517	-
6740-Homeless Prevention Non-Sec 8	-	-	142,000	130,000
6740-Homeless Prevention-Non-Sec8	21,024	130,000	-	-
6741-Fire Systems	116,605	35,000	35,000	80,000
6750-Fleet Parts Management Fee	156,241	162,000	162,000	162,000
6751-Advertising	600,326	806,003	676,886	751,922
6753-Outside Printing/Forms	129,037	135,067	125,756	107,967
6755-Duplicating	81,136	77,605	83,854	84,864
6756-Plumbing Services	51,155	12,000	12,000	30,000
6757-Carpet Cleaning Services	337	108,000	35,000	68,000
6758-Painting Services	13,046	3,000	3,000	5,000
6759-Electrical Services	20,566	8,000	8,000	8,000

City of Tempe

Citywide Expenditures Account Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6760-Pest Control Services	15,336	12,040	12,040	12,040
6761-Refrigeration/HVAC Services	64,228	18,000	18,000	50,000
6796-Streetcar Operations & Maint	2,320	741,000	741,000	4,887,000
6797-Construction Management	207,129	21,042	21,042	21,042
6798-Project Management- VMRI	10,031,406	10,845,000	2,544,000	12,427,000
6799-Preventative Maintenance	187,204	70,000	70,000	70,000
6802-Property Insurance Premium	452,775	758,200	621,236	762,900
6803-Travel Accident Premium	8,707	8,800	8,800	8,800
6804-Liability Insurance Premium	566,499	671,200	585,763	748,400
6805-Worker's Comp Premium	255,377	291,500	264,928	318,000
6810-General Liability Claims	39,062	900,000	900,000	900,000
6811-General Property Claims	265,147	150,000	150,000	150,000
6812-Auto Liability Claims	233,291	100,000	100,000	100,000
6813-Unemployment Claims	26,884	30,000	250,000	100,000
6814-Auto Property Claims	160,540	75,000	75,000	75,000
6820-Employer Liability Claims	-	50,000	50,000	50,000
6821-Incentive Payments	18,231	54,531	92,310	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	(207,262)	-	-	-
6832-Restitution Reimbursment	-	-	(19,862)	-
6840-Auto Collision Repair	192,004	40,000	100,000	105,000
6852-Building + Structure Repair	293,760	286,300	282,400	282,500
6854-Car Wash	9,215	18,320	10,410	18,220
6856-Equipment + Machinery Repair	446,856	430,994	420,804	512,214
6860-Lighting + Traff Signal Repair	68,784	126,500	80,000	105,000
6864-Storm Drain + Irrigat Repair	-	500	500	500
6870-Communication Equip Repair	2,558	32,625	27,625	27,625
6871-Pavement Mgmt Contract	56,401	100,000	65,000	100,000
6872-Traffic Eng Safety Improvement	7,801	50,000	25,000	25,000
6873-Traffic Signal Timing Optimiza	47,564	93,000	-	-
6873-Traffic Signal Timing Optimization	-	-	45,000	45,000
6902-Office Rental	239,798	252,447	258,330	342,979
6904-Land Lease	20,128	23,549	23,382	23,549
6905-Communication Equip Rental	5,214	300	1,500	300
6906-Equipment + Machine Rental	248,434	341,831	274,346	349,699
6908-Laptop Refresh Program	9,579	10,000	10,000	10,000
6909-PC Source Charges	3,316	-	-	-
6912-Server Refresh	470,730	500,000	425,000	425,000
6915-Employee Appreciation	31,378	30,000	-	-
6990-Taxes + Licenses	16,989	24,560	42,133	31,860
6991-Returned Check Expense	60	-	-	-
6992-Bad Debt Expense	379,278	24,420	26,920	24,420

City of Tempe

Citywide Expenditures Account Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6994-ProCard Disputed Items	61	-	-	-
6996-Parking	89,261	444,140	224,900	445,545
6999-Misc. Fees + Services	3,705,440	20,599,769	18,197,639	20,334,425
Fees/Services Total	102,803,224	144,193,839	107,655,305	142,607,697
Other Contributions/Charges				
7001-Non-Departmental Contribution	-	1,005,500	5,500	1,703,245
7002-Matthews Crossing	10,600	-	-	-
7002-Tumbleweed	-	-	12,351	-
7004-Arizona League of Cities	100,520	104,849	94,364	106,120
7005-United Food Bank	13,955	-	13,675	-
7006-Animal Control and Care Svcs	253,154	285,000	-	-
7006-Maricopa Animal Control	-	-	270,000	290,000
7007-Central Az Shelter	39,343	-	33,541	-
7008-Maricopa Civil Defense	-	10,500	11,376	11,400
7009-Greater Phx Economic Council	132,517	92,365	92,365	94,026
7010-Foundation for Senior Living	8,830	-	12,393	-
7012-Casa Center for Positive Socia	4,974	-	-	-
7013-Circle the City	28,671	-	-	-
7013-COT Homeless Coordinator	-	-	32,708	-
7014-Higher Octave Healing	9,016	-	-	-
7016-Tempe Comm Action Agency	335,703	-	317,998	-
7018-Buffalo Wild Wings Sponsorship	-	10,413	-	-
7019-Diablo Billboard Contribution	-	93,205	-	(42,756)
7019-Fiesta Bowl Sponsorship	-	-	-	42,756
7021-Tempe Impact Education Fdn	5,863	-	10,268	-
7022-Maricopa Assoc. of Govts	66,695	38,850	65,429	38,850
7023-A New Leaf (PREHAB of AZ)	84,709	-	81,650	-
7024-Alzheimer's-Desert SW Chapter	4,066	-	-	-
7025-Community Info + Referral	-	-	1,786	-
7025-Crisis Response Network	2,034	-	-	-
7026-Advocacy 31Nine	17,189	-	-	-
7026-Historic Tempe Women's Club	-	-	18,825	-
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	9,201	-	9,441	-
7034-Empact	12,395	-	9,945	-
7035-Area Agency on Aging	30,271	-	39,218	-
7036-Child Crisis Arizona	14,335	-	-	-
7036-Child Crisis Center	-	-	14,393	-
7038-Valley Center for the Deaf	4,857	-	4,779	-
7039-Maricopa County STS	-	-	13,712	-
7042-Save The Family	60,625	-	58,193	-
7043-Homeward Bound	5,583	-	-	-

City of Tempe

Citywide Expenditures Account Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
7045-Best Buddies Arizona	15,565	-	16,819	-
7046-New Town CDC/CLT	27,211	-	16,184	-
7047-Tempe Chamber of Commerce	-	-	-	20,000
7048-Local First Arizona	-	-	-	10,000
7049-Big Brothers Big Sisters	12,635	-	10,764	-
7052-Ironman Sponsorship	50,000	50,000	-	50,000
7053-Rock-n-Roll Sponsorship	50,000	50,000	-	50,000
7054-Guadalupe/Mills Agreement	100,000	100,000	100,000	100,000
7056-Holiday Decorations	5,000	5,651	5,651	5,650
7057-UMOM	71,375	-	87,512	-
7058-Southwest Human Development	3,188	-	-	-
7062-Tempe Boys + Girls Club	60,258	-	40,478	-
7063-National League of Cities	11,136	11,882	11,882	12,000
7064-Aster Aging Inc	3,722	-	-	-
7064-East Valley Adult Resources	-	-	10,006	-
7065-Ability 360	18,489	-	-	-
7065-AZ Bridge to Independnt Living	-	-	25,029	-
7067-Tempe Financial Stability Init	22,030	-	27,000	-
7069-Maggie's Place	6,297	-	19,705	-
7070-Tempe Centers for Habilitation	23,511	-	18,164	-
7071-Junior Achievement of Arizona	6,346	-	6,452	-
7073-Paz de Cristo Community Center	13,494	-	13,420	-
7074-Peer Solutions	5,568	-	6,214	-
7075-EV Catholic Social Services	-	-	14,732	-
7077-Teen Lifeline Inc	14,215	-	15,497	-
7078-Tempe Salvation Army	14,943	-	28,272	-
7081-Tempe/TCC Disability Grant	-	50,000	50,000	50,000
7085-notMYkid	9,880	-	13,605	-
7088-Chrysalis Shelter	3,288	-	2,638	-
7089-Mountain Park Health Center	30,030	-	49,983	-
7090-Special Projects	1,994	76,000	60,000	76,000
7092-Ironman	-	77,000	57,000	57,000
7093-Mulligan's Manor	28,376	-	-	-
7094-Community Bridges	17,144	-	19,400	-
7097-HAPI Hablar Para Integrar	-	-	20,455	-
7098-Affiliate Payment	-	-	-	1,825,000
7099-Misc City Sponsored Events	88,421	169,489	75,331	321,051
Other Contributions/Charges Total	2,049,678	2,230,704	2,046,103	4,820,342
CDBG/Section 8 Expense				
7104-FSS Escrow Expense	49,448	250,000	250,000	150,000
7106-Affordable Housing	891,763	1,381,554	1,381,554	868,871
7113-Lead Based Paint Inspections	450	12,500	12,500	12,500
7129-Emergency Repair	88,310	375,000	375,000	375,000
7130-CDBG-CAMP	-	225,000	225,000	-
7134-Fair Housing Testing	-	30,000	30,000	30,000

City of Tempe

Citywide Expenditures Account Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
7185-TBRA- HAP	-	-	894,962	877,507
7185-TBRA-HAP	199,507	1,177,507	-	-
7186-TBRA-URP	3,465	375,000	375,000	250,000
7187-TBRA- SD	-	-	50,000	50,000
7187-TBRA-SD	-	50,000	-	-
7188-HAP Refunds	(7,633)	320,000	320,000	320,000
7189-Port Out Admin Fees	38,922	150,000	150,000	150,000
7195-Housing Assistance Payment	9,180,801	22,390,257	26,680,257	21,590,279
7196-Other Jurisdiction Reimburse	172,281	97,769	97,769	97,769
7197-Utility Reimbursement Payments	134,225	502,810	502,810	502,390
7198-Admin Fee Paid to other HA	-	150,000	150,000	150,000
CDBG/Section 8 Expense Total	10,751,539	27,487,397	31,494,852	25,424,316
Tempe Health Plan				
7201-PPO Medical Claims	12,513,340	14,404,682	14,415,417	14,404,682
7202-PPO Rx Claims	3,402,037	5,940,967	6,002,967	5,940,967
7204-Dental Premium	1,128,760	1,071,959	1,071,959	1,071,959
7205-Basic AD+D Premium	25,591	24,876	24,876	24,876
7206-Voluntary AD+D Premium	34,757	36,000	36,000	36,000
7207-Excess Risk Premium	882,306	1,263,485	1,263,485	1,263,485
7208-Voluntary Life Premium	209,801	205,000	205,000	205,000
7209-Basic Life Premium	134,420	133,768	133,768	133,768
7210-TPA, PPO + Rx Admin Fees	455,320	635,758	555,300	635,758
7211-Vision Premium	201,571	198,442	198,442	198,442
7212-ACA Fees	15,232	51,998	51,998	51,998
7213-FSA: Dependent Care	(116,727)	-	(72,000)	-
7214-FSA: Admin Fees	18,880	25,000	25,000	25,000
7215-FSA: Health	116,727	-	72,000	-
7216-Wellness Program	228,471	235,000	235,000	235,000
7218-Medicare Premium	2,393,967	-	-	-
7220-FIRE Medical	2,783,104	3,034,416	3,034,416	3,034,416
7221-7221 - Health Advocate Program	-	-	65,000	65,000
7221-Health Advocate Program	63,647	65,000	-	-
7222-Mediflex Claims	838,380	1,014,400	-	-
Tempe Health Plan Total	25,329,583	28,340,751	27,318,628	27,326,351
Travel/Training				
7401-Training + Seminars	559,307	957,416	607,027	917,132
7402-Employee Mileage Expense	3,461	66,391	3,441	65,041
7403-Travel Expense	159,284	225,681	130,821	164,546
7404-Local Meetings	64,935	88,677	58,790	80,773
7405-Fire Recruitment + Hiring	15,750	20,000	37,750	20,500
7410-Mayor	9,276	11,000	9,000	11,000
7411-Councilmember 1	6,769	6,000	4,000	6,000
7412-Councilmember 2	4,556	6,000	4,000	6,000
7413-Councilmember 3	4,996	6,000	4,000	6,000

City of Tempe

Citywide Expenditures Account Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
7414-Councilmember 4	2,616	6,000	4,000	6,000
7415-Councilmember 5	7,609	6,000	4,000	6,000
7416-Councilmember 6	1,631	6,000	4,000	6,000
7417-Council Reserve-Travel	2,751	25,000	10,000	25,000
Travel/Training Total	842,943	1,430,165	880,829	1,319,992
Capital Outlays				
7503-Landscaping + Improvements	39,090	-	-	-
7504-Structure + Bldg Improvements	56,253	39,610	21,652	-
7506-Office Equipment	10,743	25,126	24,146	22,500
7507-Lawn + Turf Equipment	-	391,270	308,211	706,161
7508-Motor Vehicles	3,197,323	5,195,804	2,525,136	6,179,537
7509-Heavy Equipment	2,742,485	2,113,200	860,872	4,512,889
7510-Radio Equipment	-	-	-	19,800
7511-Other Equipment	683,733	1,056,875	518,996	1,163,145
7512-Photo, Video + Audio Equipment	34,965	-	-	-
7515-Water Treatment + Pump	21,947	-	-	-
7517-Interior Improvements	10,855	-	-	-
7518-Computer Equipment	659,118	43,600	46,814	120,930
7520-Storm + Sanitary Sewers	1,130	-	-	-
7522-Construction	65,354	-	11,251	-
7527-Office Furniture	191,225	20,000	20,000	39,810
7530-Xfer Y/E Credits to Bal Sheet	(3,337,414)	-	-	-
7533-Equipment Lease Payment	-	173,758	173,758	173,758
Capital Outlays Total	4,376,806	9,059,243	4,510,836	12,938,530
Health Insurance Premiums				
7871-City Subsidy PPO	(16,312,941)	(18,307,829)	(18,000,000)	(18,307,829)
7872-City Subsidy Medicare	(1,768,806)	-	-	-
7873-Employee Contribution-Dental	(482,507)	(429,511)	(490,370)	(429,511)
7874-Employee Contribution-PPO	(3,626,340)	(3,822,661)	(3,822,661)	(3,822,661)
7876-COBRA Contribution-PPO	(223,506)	(341,400)	(403,400)	(341,400)
7877-Employee Contr.-Vol. AD+D	(35,554)	(36,000)	(36,000)	(36,000)
7878-Employee Contr.-Voluntary Life	(207,592)	(205,000)	(220,000)	(205,000)
7879-City Subsidy-Dental	(724,186)	(642,248)	(727,248)	(642,248)
7880-PSPRS Subsidy-Medicare	(179,918)	-	-	-
7881-Retirees Contribution-PPO	(140,890)	-	-	-
7882-ASRS Subsidy-PPO	(381,195)	-	-	-
7883-City Sub-Pre Medicare HRA	(6,141,221)	-	-	-
7884-Retiree Contribution CIGNA	(33,459)	-	-	-
7889-COBRA Contribution-Dental	(1,741)	(200)	(200)	(200)
7891-Retiree Cont- Medicare	(390,324)	-	-	-
7892-Employee Contributions-Vision	(27,663)	(27,822)	(27,822)	(27,822)
7893-FSA Forfeiture	(36,063)	-	-	-
7894-City Subsidy-Vision	(172,080)	(170,620)	(170,620)	(170,620)
7895-City Subsidy-Life/AD+D	(159,135)	(158,644)	(158,644)	(158,644)

City of Tempe

Citywide Expenditures Account Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
7896-City Subsidy Mediflex	(848,505)	(1,014,400)	-	-
7897-City Subsidy- Fire EAP	(24,697)	(14,098)	-	-
7897-City Subsidy-FSA fees	-	-	(14,098)	(14,098)
7898-FIRE Health- Employee	(457,984)	(482,953)	(482,953)	(482,953)
7899-FIRE Health- Employer	(2,325,119)	(2,551,463)	(2,551,463)	(2,551,463)
Health Insurance Premiums Total	(34,701,427)	(28,204,849)	(27,105,479)	(27,190,449)
Debt Service/Capital Assets				
8002-Interest	28,158	-	-	-
8051-Depreciation	23,053,568	-	-	-
8052-Loss on Joint Venture	5,509,341	-	-	-
Debt Service/Capital Assets Total	28,591,067	-	-	-
Inventory				
8101-Office Supplies- Purchases	212,758	-	-	-
8103-Office Supplies- Issues	(167,257)	-	-	-
8105-Office Supplies- Inv. Adj	-	-	-	-
8108-Duplicating Copier Lease Pmnt	22,630	-	-	-
8151-Fuel Purchase	1,739,528	-	-	-
8159-Fuel Issues	(1,572,943)	-	-	-
8167-Fuel Issues-Inventory Adj	-	-	-	-
8169-Oil Issues-Inventory Adj	17,344	-	-	-
8171-W/WW Inventory Purchases	684,253	-	-	-
8173-W/WW Inventory Issues	(600,086)	-	-	-
8174-W/WW Inventory Adj	(88,337)	-	-	-
8175-W/WW Inventory Freight	(56,357)	-	-	-
8176-W/WW Inventory Sales Tax	(3,577)	-	-	-
8253-Vehicle Parts-Issues	23,490	-	-	-
8255-Vehicle Parts-Inv Adj	125,359	-	-	-
8261-Misc Parts-Inv Adj	109,258	-	-	-
8278-Comm. Parts-Inv Adj	(48,565)	-	-	-
Inventory Total	397,499	-	-	-
Internal Service				
8301-Technology Costs	14,776,205	16,254,507	15,272,713	17,620,026
8303-Vehicle Maintenance Cost	5,496,523	5,340,206	5,484,120	5,744,968
8304-Worker's Comp Claims	4,655,581	1,935,684	1,909,114	1,962,186
8305-Communications Costs	-	-	-	-
8306-Vehicle Fuel/Oil Costs	1,572,943	1,880,100	1,803,742	2,141,736
8307-Telephone Costs	933,039	1,037,510	974,854	1,035,276
8308-Eq Maint Cap Outlay Cost	2,327,857	4,066,718	1,558,600	5,544,937
8309-Support Services Charges	4,305,452	4,406,908	4,329,161	5,229,021
8313-Risk Management Charges	2,152,514	3,484,784	3,247,361	3,547,324
8315-Interactivity Charges	9,555,293	10,577,391	10,577,391	9,960,116

City of Tempe

Citywide Expenditures Account Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
8320-Interactivity Cr-General	(41,360,955)	(44,457,402)	(40,702,699)	(47,476,569)
8321-Interactivity Cr-Labor	(109,000)	(109,000)	(109,000)	(109,000)
8324-Interactivity Cr-Support Serv	(4,305,452)	(4,409,005)	(4,329,161)	(5,263,317)
Internal Service Total	(0)	8,401	16,196	(63,296)
Transfers				
8551-CIP Transfer To	175,000	-	-	-
8552-Interfund Transfer To	698,727	518,822	268,822	518,782
8555-Reimbursement	(1,466,225)	(1,597,239)	(1,531,439)	(1,668,486)
8556-Loan Repayment	566,308	699,863	550,976	636,753
Transfers Total	(26,190)	(378,554)	(711,641)	(512,951)
Expenditures Total	389,892,010	447,338,650	393,232,630	461,160,462
Departmental Total	389,892,010	447,338,650	393,232,630	461,160,462
Non-Departmental				
Expenditures				
Salary/Wages				
6010-Salaries	1,476	-	5,188	-
6011-Wages	96,903	-	74,786	-
6012-Overtime	422,948	-	418,502	-
6014-Sick Pay	302	-	474	-
6015-Holiday Pay	2,799	-	-	-
6016-Compensation Adjustment	-	2,020,000	-	2,315,000
6098-Economic Adj-Prsnl Svcs	-	(4,765,458)	-	(3,731,046)
Salary/Wages Total	524,429	(2,745,458)	498,950	(1,416,046)
Fringe Benefits				
6120-Fica Taxes	10,166	-	22,093	-
6121-Arizona State Retirement	44,883	-	95,016	-
6123-Employee Health Insurance	395	-	693	-
6124-Pub. Safety Retirement- Fire	19,462	-	166,494	123,000,000
6125-Pub. Safety Retirement- Police	222,750	-	14,080	220,000,000
6127-Mediflex Reimbursed Expense	58	-	27	-
6134-Fire Retiree Health Care Match	48	-	1,309	-
6136-IRA Expense- DROP Participants	-	-	458	-
6138-Defined Contribution- Ret HRA	27	-	-	-
6145-ACR- ASRS	393	-	78	-
6148-LTD- ASRS	108	-	32	-
Fringe Benefits Total	298,289	-	300,280	343,000,000
Materials/Supplies				
6201-General Office Supplies	285,557	-	50,655	-
6310-Chemical Supplies	44,083	-	-	-
6313-Lab Supplies	7,983	-	3,898	-

City of Tempe

Citywide Expenditures Account Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6320-Rec + Playground Supplies	11,383	-	2,442	-
6325-Production Equip + Supplies	-	-	4,954	-
6351-Minor Equipment	1,492	-	72	-
6356-Shop Supplies	493	-	3,411	-
6370-Printing + Copier Supplies	395	-	-	-
6420-Operating + Maint. Supplies	77,853	-	50,576	-
6421-SCBA Parts + Supplies	1,281	-	-	-
6423-Emergency Preparedness	97,711	-	165,349	-
6425-Custodial Supplies	93	-	-	-
6426-COVID-19 Supplies	-	-	47,248	-
6440-Golf Cart Supplies	-	-	4,110	-
6513-First Aid Supplies	61,413	-	92,570	-
6514-Awards + Recognition	4,824	20,000	20,000	20,000
6531-ADA Accommodations	756	-	-	-
6552-Other Equipment + Supplies	33,165	-	9,936	-
6599-Miscellaneous Supplies	25,560	-	2,720	-
Materials/Supplies Total	654,041	20,000	457,941	20,000
Fees/Services				
6625-Security	-	-	204	-
6638-Contracted Temporary Labor	-	-	31,824	-
6650-Custodial Maintenance/Service	-	-	4,740	-
6672-Contracted Services	100,161	-	87,799	-
6675-Software Purchases	30,417	-	11,552	-
6676-Training + Development	855	-	-	-
6690-Medical-Physical Exams	-	-	11,030	-
6701-Cell Phone Charges	-	-	33	-
6716-Membership + Subs	10,000	-	-	-
6725-Parks Irrig Syst Efficiencies	728	-	-	-
6732-Adver-Information	395	-	13,824	-
6735-Transit Collateral/Signage	320	-	-	-
6751-Advertising	2,393	-	248	-
6755-Duplicating	7,593	-	6,114	-
6757-Carpet Cleaning Services	102,498	-	-	-
6852-Building + Structure Repair	-	-	15,482	-
6906-Equipment + Machine Rental	324	-	-	-
6999-Misc. Fees + Services	143,601	-	134,123	-
Fees/Services Total	399,286	-	316,973	-
Other Contributions/Charges				
7001-Non-Departmental Contribution	86,328	810,000	400,000	552,502
7020-Tourism + Convention Bureau	2,773,507	2,842,845	2,842,845	2,911,073
7055-TPDC	-	10,000	10,000	10,000
7099-Misc City Sponsored Events	2,244	-	-	-
Other Contributions/Charges Total	2,862,080	3,662,845	3,252,845	3,473,575

City of Tempe

Citywide Expenditures Account Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Capital Outlays				
7511-Other Equipment	67,814	-	-	-
7518-Computer Equipment	319,531	-	71,596	-
Capital Outlays Total	387,345	-	71,596	-
Transfers				
8554-MOE Transfer To	1,500,000	1,500,000	-	1,500,000
Transfers Total	1,500,000	1,500,000	-	1,500,000
Expenditures Total	6,625,469	2,437,387	4,898,585	346,577,529
Non-Departmental Total	6,625,469	2,437,387	4,898,585	346,577,529
Contingency				
Expenditures				
Contingency Expenditure				
8401-Contingency Budget	-	12,688,000	-	22,050,000
8402-Grant Contingency	-	11,250,000	-	9,250,000
Contingency Expenditure Total	-	23,938,000	-	31,300,000
Expenditures Total	-	23,938,000	-	31,300,000
Contingency Total	-	23,938,000	-	31,300,000
Debt Service				
Expenditures				
Debt Service/Capital Assets				
8001-Principal	71,890,900	54,654,985	54,654,985	59,351,336
8002-Interest	24,134,705	22,194,332	22,172,445	22,921,681
8003-Fiscal Agent Fees	1,039,352	360,000	360,000	1,031,000
8004-Arbitrage	9,990	-	-	-
8005-Xfer Y/E Credits to B/S	(24,783,900)	-	-	-
Debt Service/Capital Assets Total	72,291,047	77,209,317	77,187,430	83,304,017
Transfers				
8552-Interfund Transfer To	14,870,854	13,742,331	13,742,331	13,752,297
8556-Loan Repayment	-	182,450	182,450	182,450
Transfers Total	14,870,854	13,924,781	13,924,781	13,934,747
Expenditures Total	87,161,901	91,134,098	91,112,211	97,238,764
Debt Service Total	87,161,901	91,134,098	91,112,211	97,238,764

City of Tempe

Citywide Expenditures Account Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Capital				
Expenditures				
Transfers				
8551-CIP Transfer To	19,985,778	16,856,196	17,049,766	28,251,856
Transfers Total	19,985,778	16,856,196	17,049,766	28,251,856
Expenditures Total	19,985,778	16,856,196	17,049,766	28,251,856
Capital Total	19,985,778	16,856,196	17,049,766	28,251,856
Grand Total	503,665,158	581,704,331	506,293,192	964,528,611

City of Tempe

Citywide Cost Center Revenues Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Departmental Revenues				
Mayor and Council-General Fund				
1110-Mayor and Council	1,810	-	-	-
Mayor and Council-General Fund Total	1,810	-	-	-
City Manager-Restricted Revenue/Donation/Grant Funds				
1244-Salt River Pima Gaming Proc(O)	-	-	-	-
44101-Tempe Community Salutes (D)	2,000	26,616	17,683	12,000
44102-Giuliano Tribute Fund	-	149,422	74,711	74,732
44104-Employee Relief Fund	6,423	71,264	50,679	6,600
44105-City Store	-	3,531	2,231	600
44106-Tempe 11	-	-	1,502	1,502
44109-Pet ID Project	-	4,989	-	-
44110-ASU Inclusion Challenge/Arts	-	-	3,729	-
44111-Equity In Action	-	130,000	71,953	6,500
44114-TTL Turns 20 Event	27,000	-	1,000	-
44115-Sustainability COVID Recovery	-	-	50,000	10,000
44116-CRI-Small Business Grant Progr	-	-	1,305,000	5,082
44162-CRI-Harkins Dev Agreement	-	-	200,000	100,000
44163-CRI-Align Technology Dev Agrmn	-	-	150,000	120,000
46101-Marketing for Action	-	-	960	960
46102-Nat'l Science Fdn-GLOCUL (F)	-	9,011	61,900	44,178
46102-Nat'l Science Fdn-GLOCULL (F)	-	-	-	-
46103-Gila River Gaming Proceeds (O)	13,500	1,000,000	153,000	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	505,000	1,500,000	1,055,000	1,850,000
46107-Tohona O'odhan Gaming Proceeds	-	100,000	1,000,000	100,000
46108-Fort McDowell Gaming Proceeds	-	300,000	300,000	300,000
City Manager-Restricted Revenue/Donation/Grant Funds Total	553,923	4,294,833	5,499,348	4,632,154
Economic Development Office-General Fund				
1231-Economic Development Office	267,545	262,485	262,485	501,774
Economic Development Office-General Fund Total	267,545	262,485	262,485	501,774
Strategic Management & Diversity-Restricted Revenue/Donation/Grant Funds				
44661-Diablos Mayors Disability Awrd	-	2,000	2,000	2,000
46661-ADA Transit Pilot Project (O)	8,625	-	-	-
46663-Tempe's BEST Program	119,483	100,000	100,387	-
46664-Tardeada SRPMIC Grant	-	1,092	1,092	1,092
46665-Wayfinding Pilot - Phase II(O)	-	-	82,000	72,000
Strategic Management & Diversity-Restricted Revenue/Donation/Grant Funds Total	128,108	103,092	185,479	75,092
Sustainability Office-General Fund				
1261-Sustainability Office	-	-	2,591	-
Sustainability Office-General Fund Total	-	-	2,591	-
Sustainability Office-Restricted Revenue/Donation/Grant Funds				
46151-Health Impact Proj (PEW) (O)	-	49,986	72,619	37,253
46151-Health Impact Proj (PEW)(O)	13,000	-	-	-
46152-BlueGreen Alliance Fndation(O)	-	1,000	1,000	-
46153-Climate Sensitive Urbn Forestry	-	-	67,500	59,500
Sustainability Office-Restricted Revenue/Donation/Grant Funds Total	13,000	50,986	141,119	96,753
City Clerk-General Fund				
1310-City Clerk - Office	80	30	400	30
City Clerk-General Fund Total	80	30	400	30
City Court-General Fund				
1410-Judicial Division- Admin	2,838,892	3,213,537	2,501,838	2,501,838
1414-EV Regional Veteran's Court	-	-	32,106	26,800
City Court-General Fund Total	2,838,892	3,213,537	2,533,944	2,528,638

City of Tempe

Citywide Cost Center Revenues Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
City Court-Restricted Revenue/Donation/Grant Funds				
46701-ADVS-VDF Grant (S)	-	-	-	-
46702-EVRVC - VDF Grant	58,289	120,338	-	-
4710-Courts-Enhancement	278,277	1,290,996	588,513	588,513
4711-Address Confidentiality Fund	440	6,256	3,572	3,572
4720-Fill The Gap	30,671	237,780	150,884	150,884
4730-Local JCEF	53,591	656,908	320,564	320,564
4791-Town of Guadalupe-JCEF	-	-	23,540	-
4792-Town of Guadalupe-FTG	-	-	6,574	-
City Court-Restricted Revenue/Donation/Grant Funds Total	421,269	2,312,278	1,093,647	1,063,533
Human Resources-Restricted Revenue/Donation/Grant Funds				
46651-Employee Development Grant (F)	-	-	-	4,000
Human Resources-Restricted Revenue/Donation/Grant Funds Total	-	-	-	4,000
City Attorney-General Fund				
1710-Legal Services	27,013	14,000	14,000	14,000
City Attorney-General Fund Total	27,013	14,000	14,000	14,000
City Attorney-Restricted Revenue/Donation/Grant Funds				
1711-Victim Rights Grant (S)	-	-	-	-
44611-Prosecution Xfer Fnds-Guadalupe	-	-	30,000	-
46612-Victim Rights Grant	15,800	35,802	35,802	35,802
46613-Anti-Racketeering Legal	2,044	50,000	50,000	50,000
City Attorney-Restricted Revenue/Donation/Grant Funds Total	17,844	85,802	115,802	85,802
Financial Services-General Fund				
1831-Accounting	-	-	-	85,642,582
1832-Tax + Licensing	-	-	-	120,228,567
1851-Purchasing	-	-	-	210,000
1871-Facilities Services	-	-	-	4,328
Financial Services-General Fund Total	-	-	-	206,085,477
Financial Services-Workers' Compensation Fund				
2701-Worker's Comp	-	-	-	50,000
Financial Services-Workers' Compensation Fund Total	-	-	-	50,000
Financial Services-Water/Wastewater Fund				
1841-Finance: Customer Services	-	-	-	88,992,000
Financial Services-Water/Wastewater Fund Total	-	-	-	88,992,000
Internal Services-General Fund				
1831-Accounting	81,276,947	82,076,267	85,038,102	-
1832-Tax + Licensing	118,967,786	121,509,502	112,107,843	-
1851-Purchasing	198,356	210,000	210,000	-
1871-Facilities Services	4,328	4,328	4,328	-
1911-Human Resources	326	-	-	-
1991-IT: Administration	1,500	1,800	1,800	-
1993-IT: Network Engineering	50,000	-	-	-
Internal Services-General Fund Total	200,499,242	203,801,897	197,362,073	-
Internal Services-Workers' Compensation Fund				
2701-Worker's Comp	85,468	50,000	50,000	-
Internal Services-Workers' Compensation Fund Total	85,468	50,000	50,000	-
Internal Services-Water/Wastewater Fund				
1841-Finance: Customer Services	85,621,926	88,240,000	88,344,000	-
Internal Services-Water/Wastewater Fund Total	85,621,926	88,240,000	88,344,000	-
Internal Services-Restricted Revenue/Donation/Grant Funds				
46651-Employee Development Grant (F)	-	-	6,000	-
Internal Services-Restricted Revenue/Donation/Grant Funds Total	-	-	6,000	-

City of Tempe

Citywide Cost Center Revenues Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Services-OPEB Trust Fund				
7010-OPEB Trust	967,894	-	-	-
Internal Services-OPEB Trust Fund Total	967,894	-	-	-
Information Technology-General Fund				
1971-IT: Administration	-	-	-	1,800
Information Technology-General Fund Total	-	-	-	1,800
Police-General Fund				
2210-Office of the Chief	8,548,783	132	7,623,266	150
2231-Detention Bureau	(805)	-	-	-
2233-Records Bureau	45,104	46,800	28,200	34,668
2241-Criminal Invest. Bureau	97,281	130,320	69,800	69,560
2242-Traffic Invest. Bureau	20	-	-	-
2243-Special Invest Bureau	0	-	-	-
2247-Police Analytics Bureau	379,882	25	-	-
2257-Property Unit	53	-	-	-
2259-Office of Mgmt/Budget/Research	-	345,000	387,775	375,000
2271-Field Operations Admin	68,424	65,000	47,650	54,000
2272-Patrol	225	15	15	-
Police-General Fund Total	9,138,967	587,292	8,156,706	533,378
Police-Restricted Revenue/Donation/Grant Funds				
2209-28-3511 Vehicle Impound	111,750	214,783	166,917	219,988
2212-State Schl Grant-Jr.HS (S+O)	-	-	-	-
2221-Rico-Fed Pass Thru County (O)+	-	500,000	500,000	500,000
2222-Rico-St Pas Thru County (O)+	1,009,067	1,542,277	1,552,139	1,500,000
2223-Joint Terrorism Task Force (F)	2,640	-	-	-
2225-HIDTA - Meth Task Force	183,696	174,967	183,139	187,951
2286-SB 1398-PD Safety Equip (O)	-	-	-	-
2298-US Marshals Office Funds	-	-	-	-
45010-State Schl Grant-Jr. HS (S+O)	-	87,927	145,473	136,726
45010-State Schl Grant-Jr.HS (S+O)	106,587	-	-	-
45011-CAPP Classes (O)	980	8,238	9,218	-
45013-Joint Terrorism Task Force (F)	-	18,042	18,042	26,774
45014-Tempe Cadets (O)	7,279	44,816	29,349	-
45016-Police-Other (O)	32,228	50,327	59,665	-
45017-SB 1398 - PD Safety Equip (O)	-	289,404	175,729	150,093
45017-SB 1398-PD Safety Equip (O)	116,492	-	-	-
45018-Volunteer Program Donations (O)	-	5,977	5,977	9,761
45020-US Marshals Office Funds	54,720	24,883	107,758	60,000
45021-Tempe Union High School SRO (S)	510,287	525,358	370,423	510,000
45023-GIITEM Task Force (S)	116,342	166,835	176,074	281,718
45025-SRO-Gilliland & Fees	230,258	218,771	367,075	372,803
45026-State Farm Grant (O)	5,528	5,283	12,382	12,162
45027-VeraWest (O)	-	33	33	-
45027-VersaWest (O)	-	-	-	-
45029-2019 GOHS Acc Invest Equip (F)	-	20,310	180	-
45029-2019 GOHS Acc Invest Equip(F)	20,310	-	-	-
45030-ICAC	-	10,000	10,000	10,000
45031-2019 UASI Security Cameras(F)	-	-	-	-
45032-2019 UASI TLO (F)	-	15,000	4,227	10,773
45033-2019 UASI RRT (F)	-	110,606	55,303	-
45034-2020 Acc Invest Training (F)	3,325	15,360	15,360	-
45035-2020 DUI Impaired Enforc (F)	82,958	29,057	24,418	-
45036-2020 STEP Enforcement (F)	19,788	45,286	45,286	-
45037-2020 Occupnt Protect Enforc(F)	8,967	25,489	15,000	-
45038-2020 Youth Alcohol Enforcmn(F)	63,840	93,751	50,000	-
45039-2020 Ped+Bicycle Safety Enf(F)	-	40,000	20,000	-
45040-1st Resps Opioid Recov Proj(F)	-	500,000	451,943	571,247
45041-2019 JAG Overhire (F)	-	61,618	61,618	61,618
4504-2019 DUI Enforcement Vehicle	37,182	-	-	-
45042-ACJC NCHIP Grant (F)	-	250,000	168,300	240,000
45043-SRPMIC Gaming Grant	-	50,000	50,000	65,000
45044-BJA COVID-19 Emergency Prgm(F)	-	198,531	45,000	55,000
45045-2020 DUI Van (F)	-	-	97,343	-

City of Tempe

Citywide Cost Center Revenues Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
45046-LE Safety Equip AGO (R)	-	-	40,600	-
45047-2020 UASI RRT (F)	-	-	98,435	98,435
45048-2020 UASI Security Camera (F)	-	-	-	46,014
45049-2020 UASI Vehicle TLO (F)	-	-	-	68,000
45050-2020 UASI TLO (F)	-	-	-	1,000
45051-2020 UASI Crane Trailer (F)	-	-	-	71,748
4505-2019 Buckle Up AZ Enforcement	-	-	-	-
45052-HIDTA-Med Marij Trafficking	-	-	27,500	23,750
45053-2021 Occupant Protect Enfor(F)	-	-	21,000	9,000
45054-2021 Youth Alcohol Enf (F)	-	-	60,000	30,000
45055-2021 Ped+Bicycle Safety Enf(F)	-	-	15,845	6,000
45056-2021 Acc Investigation Train(F)	-	-	2,000	20,579
45057-2021 DUI Impaired Driving (F)	-	-	83,597	35,223
45058-2021 STEP Enforcement (F)	-	-	98,476	20,992
45059-2020 Buckle Up AZ (F)	-	-	10,000	10,000
4518-USPS-Triple I Parcel Task (O)	-	-	-	-
4519-2019 DUI/Impaired Enfrcmnt(F)	32,357	-	-	-
4520-2019 STEP Enforcement (F)	25,354	-	-	-
4521-2018 UASI RRT (F)	(57)	-	57	-
4522-2018 UASI K9 (F)	58,409	55,050	-	-
4523-Firehouse Subs Grants (O)	-	-	-	-
4524-2018 JAG Overhire Program (F)	-	-	74,450	-
4525-SRPMIC - Police (O)	6,036	51,595	6,135	6,135
4526-2019 GOHS Ped+Bike Enf(F)	9,337	-	-	-
4585-JAG Smart Policing (F)	-	500,000	500,000	300,000
4593-2016 Security Camera Reall (F)	-	-	-	-
4594-2017 JAG Overhire (F)	-	-	16,829	-
4595-2019 Occ Protection Enfrcmn(F)	290	-	-	-
4597-2019 Youth Alcohol Enfrcmnt(F)	7,549	-	-	-
4598-2018 UASI TLO (F)	8,001	-	-	-
4599-2019 Ped+Bicycle Safety (F)	11,652	-	-	-
Police-Restricted Revenue/Donation/Grant Funds Total	2,883,151	5,949,574	6,048,295	5,728,490
Fire Medical Rescue-General Fund				
2310-Fire - Administration	3,374,521	13,000	2,966,340	9,500
2330-Fire Prevention	565,585	509,000	496,008	495,500
2350-Personnel/Trning/Prof Dev	2,140	1,940	1,000	1,000
2363-Apparatus Maintenance	3,860	-	-	-
2370-Medical Services	3,479	3,800	2,400	2,800
Fire Medical Rescue-General Fund Total	3,949,585	527,740	3,465,748	508,800
Fire Medical Rescue-Emergency Medical Transport Fund				
2991-Emerg Transp Serv Operations	4,510,078	4,045,000	3,495,000	4,475,932
Fire Medical Rescue-Emergency Medical Transport Fund Total	4,510,078	4,045,000	3,495,000	4,475,932
Fire Medical Rescue-Restricted Revenue/Donation/Grant Funds				
44302-Fire Prevention Donations	-	3,240	1,620	3,240
44304-Paramedic Donations	7,500	163,620	58,149	89,043
44305-Special Operations Restitution	-	3,458	1,729	3,458
46310-2018 Spec Ops 180822-01 (F)	-	3,885	3,885	3,885
46310-2018 Spec Ops 180822-01(F)	4,718	-	-	-
46312-2014 PAS SRPMIC	245,239	1,032,029	471,616	621,001
46313-2019 Firehouse Subs Highris(O)	17,984	-	-	-
46314-2019 Spec Ops MSU 190823-01(F)	-	-	-	-
46315-2019 100 PT MMRS 190214-01(F)	-	14,106	8,802	-
46316-2020 Cert 17Realloc 170823-02	-	-	-	-
46317-2020 MMRS 18Realloc 180822-02	-	-	4,009	-
46318-2019 AFG Screening 09958 (F)	-	-	200,000	250,000
46319-2020 RRT Training 200824-02(F)	-	-	103,000	-
46320-2020 CERT 200824-01 (F)	-	-	1,400	-
46321-2020 ISERT 200218-01 (F)	-	-	5,259	-
46322-2020 TLO 200824-03 (F)	-	-	22,867	-
Fire Medical Rescue-Restricted Revenue/Donation/Grant Funds Total	275,442	1,220,338	882,336	970,627

City of Tempe

Citywide Cost Center Revenues Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Community Services-General Fund				
2410-Community Services-Admin	-	-	-	-
2415-North Tempe Community Center	30,148	26,750	21,407	24,032
2440-Library	64,636	67,500	13,844	34,102
2445-Library Public Access Printing	28,568	30,000	822	30,000
2461-Cahill Senior Services (FY 20)	11	-	-	-
2471-Historical Museum	7,102	3,250	390	-
2472-History Museum Store	10,839	8,400	254	-
2473-Vihel + Cultural Programming	96,238	50,000	-	-
2487-Escalante Community Center	34,244	115,500	14,541	59,876
2521-Recreation- Admin	292,870	376,938	144,222	243,815
2522-Special Events	176,165	175,000	26,275	139,120
2523-Senior Adults- Pyle	82,900	116,365	21,822	32,645
2524-Community Interest	132,282	211,580	40,053	84,053
2525-Adult Sports	195,544	343,000	134,206	110,000
2526-Youth Sports	28,719	72,991	39,352	35,547
2531-Kiwanis Recreation Center	268,089	626,500	29,180	250,000
2532-Kiwanis Concessions	27,178	52,000	7,494	14,024
2534-Adapted Recreation	9,313	17,200	857	4,997
2535-Kiwanis Batting Cages	82,721	108,000	59,991	77,879
2536-Boating Programs	55,705	93,500	58,396	63,396
2538-Westside Community Center	27,327	2,600	-	1,422
2539-Adult Soccer Leagues	1,100	720	-	-
2541-Boat Storage	117,632	100,000	120,667	100,000
2542-McClintock Pool	23,401	30,000	15,116	30,000
2543-Tennis	92,135	160,000	61,398	80,000
2544-Junior Golf Program	9,714	15,000	9,204	9,204
2546-Escalante Pool	5,835	17,000	2,200	3,287
2547-Youth Athletic Programs	45,549	88,500	7,000	27,211
3251-Park Asset Management Program	133	-	-	-
3281-Diablo Stadium	435,407	457,892	367,350	507,892
3283-Cemetery Maintenance	205,737	115,050	159,119	62,927
Community Services-General Fund Total	2,587,240	3,481,236	1,355,160	2,025,429
Community Services-Golf Fund				
2511-Rolling Hills Golf Course	1,052,361	1,071,407	1,247,908	1,126,484
2512-Ken McDonald Golf Course	1,776,640	1,855,843	2,066,597	1,969,307
998GLF-Period 998 Entry GLF	-	-	-	-
Community Services-Golf Fund Total	2,829,001	2,927,250	3,314,505	3,095,791
Community Services-Performing Arts Fund				
3610-Performing Arts Admin	9,506,045	4,873,471	3,838,478	-
3612-TCA Facility Management	4	-	-	-
3615-Food + Beverage	160,235	153,750	-	-
Community Services-Performing Arts Fund Total	9,666,284	5,027,221	3,838,478	-
Community Services-Arts and Cultural Fund				
3741-Arts and Culture Admin	-	-	-	6,514
3761-TCA Admin	-	5,123,471	5,091,040	10,103,873
3764-Food and Beverage	-	153,750	-	175,000
3781-Historical Museum	-	3,250	800	14,000
3782-Vihel & Cultural Programming	-	8,400	35,000	50,000
3783-available	-	50,000	-	-
Community Services-Arts and Cultural Fund Total	-	5,338,871	5,126,840	10,349,387
Community Services-Restricted Revenue/Donation/Grant Funds				
2498-Dept of Devlop Disability (S)	-	-	-	-
4010-Petersen House Endowment	2,674	72,580	72,580	148,134
44401-Museum Donations	16,998	90,036	88,714	93,085
44402-Friends of the Library	15,000	41,945	51,313	20,000
44403-Youth Donations	1,000	5,611	4,611	1,000
44404-Library Donations	288	8,423	6,711	200
44405-Volunteer Recognition Donation	2,000	12,236	13,802	8,000
44408-Retiree Assoc of Tempe	7,664	16,715	17,967	24,000
44409-North Side Mulit-Gen Center	9,238	27,687	28,853	27,853
44410-Escalante Center	15,945	33,209	44,685	44,000

City of Tempe

Citywide Cost Center Revenues Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44411-Pyle Adult Center Donations	100	5,120	6,266	7,436
44412-Tempe Diablo Youth Sports	14,310	13,995	13,161	11,979
44413-Special Events Donations	6,690	46,964	6,936	8,936
44414-Tempe Trees	-	-	-	-
44415-Youth Aquatic Programs	4,780	47,539	52,263	-
44416-Youth Tennis Programs	5,000	32,947	34,622	-
44417-Special Olympics Donations	2,498	8,883	9,307	17,614
44418-TCA Donations	6,270	46,575	51,627	49,209
44419-Visual + Performing Arts Instr	1,000	17,040	2,902	5,225
44421-Play Day	7,500	12,500	21,081	16,100
44422-Rowing Program	7,146	20,000	2,198	20,598
44423-Living Tree Memorial Program	1,190	21,654	19,484	21,984
44426-AZ Community Foundation	19,400	51,480	50,816	30,000
44427-Geeks Night Out	5,000	4,169	8,745	14,800
44428-Halloween Carnival	7,440	5,000	12,440	12,000
44429-Play Learn Grow Mobile	-	61,101	69,049	32,000
44430-Tempe Diablos Youth Athletics	8,831	14,038	10,427	10,427
44431-Junior Golf	8,000	6,015	1,646	1,646
44432-ACAC Donations	-	5,000	4,268	7,086
44434-Evelyn Hallman Park Donations	-	-	2	-
44436-Retiree Assoc of Tempe-Cahill	7,582	18,943	12,339	17,000
44437-Kiwanis Little Buckaroos	3,000	-	3,000	-
44438-Kevin Moore Memorial	-	-	16,220	16,220
46404-2016 AZ Humanities Council (F)	-	5,000	4,016	4,016
46405-Wayfinding Signage (F)	-	-	801	-
46408-Museum Classroom (O)	-	13,270	23,270	23,270
46409-Adpated Recreation Vehicle (O)	207	-	663	30
46411-Getz Preschool Scholarship (O)	-	-	-	-
46412-LSTA Book Bike Grant (F)	-	-	3,887	-
46414-2018 Nutrition Grant (F)	-	-	-	-
46415-Writers in Residence(F)	1,110	5,000	8,890	-
46416-Walking in My Shoes (O)	1,015	-	2,819	2,819
46417-Community Cares (F)	-	-	16	-
46419-Curiosity Machine	-	-	591	-
46420-2019 Nutrition Grant (F)	-	-	-	-
46421-Gila River STEM Grant (O)	1,473	10,000	13,069	5,246
46422-Kinder Kids SRPMIC Grant (O)	14,044	29,214	66,214	74,303
46423-5th Grade Soccer SRPMIC (O)	4,127	13,127	1,127	10,127
46424-Youth Workforce DEV-AK-Chin (O)	-	8,989	-	-
46424-Youth Workforce Dev-Ak-Chin(O)	5,870	-	-	-
46425-AZ Commission for the Arts	14,949	70,170	65,513	71,013
46426-State Grant in Aide	8,982	18,564	18,564	10,000
46427-GRIC Senior Enrichment	2,894	25,971	34,594	19,050
46428-ECC Elsa Klock Grant	-	8,100	15,000	15,541
46429-NMG Elsa Klock Grant	-	9,691	11,841	13,750
46430-Kiwanis USTA Grant	-	3,079	10,674	3,595
46431-Arts for Youth (Indian Gaming)	-	-	119	119
46432-Pasqui - Yacqui Vet's History	-	-	559	559
46432-Pasqui- Yacqui Vet's History	-	-	-	-
46433-Dept of Development Disability	81,624	227,912	168,198	249,198
46434-Youth Neighborhood Wellness	-	57,850	6,437	41,431
46435-Butte Restoration	3,600	100,559	96,959	94,289
46437-Urban Forestry Trees for Tempe	-	3,434	20,085	20,085
46438-AZ History Museum Lighting	-	11,251	11,251	-
46439-Misc Tree + Shade Grants	-	-	1,000	1,000
46440-Historic Restoration-Moeur Par	-	389,888	389,888	363,321
46441-2020 Nutrition Grant	-	-	-	-
46442-Adaptive Program Grants (O)	-	33,000	23,000	25,000
46443-Pyle Senior Grants	13,696	-	804	-
46444-Recreation Inclusion	-	30,000	30,000	15,000
46445-LSTA Tween S.T.E.A.M. Kits(F)	-	-	2,337	2,337
46446-LSTA:Incr Literacy thru Comics	-	-	4,000	3,165
46447-Cool Kids-RWJ Foundation Grant	-	-	108,790	333,266

City of Tempe

Citywide Cost Center Revenues Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46448-Stonyfield Grant (O)	-	-	10,000	5,000
46449-Equitable Comm Tree Plant Map	-	-	7,500	7,500
46450-Pascua Yaqui Grant:T HM Exhibit	-	-	12,000	12,000
Community Services-Restricted Revenue/Donation/Grant Funds Total	340,134	1,821,474	1,912,511	2,092,562
Community Development-General Fund				
2710-Community Development- Admin	786,895	1,100	1,900	1,100
2711-COT CFD Assessment	1,069,953	1,051,650	1,058,000	1,222,183
2712-CD Contracts + Exclusions	5,369,432	4,738,657	6,012,445	4,601,228
2721-Inspections + Permits	9,986,900	6,971,465	6,023,005	8,998,551
2727-Code Compliance	5,643	2,400	900	2,400
2731-Planning- Admin	589,719	580,580	583,800	613,670
Community Development-General Fund Total	17,808,540	13,345,852	13,680,050	15,439,132
Community Development-Restricted Revenue/Donation/Grant Funds				
44801-Habitual Offender Fines	-	18,870	8,685	27,555
44802-Bldg Safety Doc Management	231,505	1,678,243	1,361,584	2,088,797
44804-Historic City Properties	50,000	100,000	100,000	100,000
44806-Feral Cat TNR Program	-	-	13,989	13,300
46801-Historic Preservation Office G	-	40,000	20,000	129,894
46802-2013-14 HPO Intern Program	-	14,000	7,155	14,310
Community Development-Restricted Revenue/Donation/Grant Funds Total	281,505	1,851,113	1,511,413	2,373,856
Community Development-Community Facilities District Fund				
5010-Rio Salado/CFD Admin.	2,693,549	2,269,606	2,269,606	2,212,752
5013-Lake Security	122,542	81,900	81,900	113,825
Community Development-Community Facilities District Fund Total	2,816,091	2,351,506	2,351,506	2,326,577
Human Services-General Fund				
2910-Human Services Admin	2,400	2,400	2,400	2,400
2915-Kid Zone	2,479,356	2,933,150	667,325	1,412,260
2916-Kid Zone Adapted Recreation	13,327	30,000	-	10,500
2923-CARE 7	21,540	25,000	15,000	25,000
2926-Community Supervision Svcs	407,827	483,534	357,391	418,732
2927-HS Youth Specialist Program	-	-	-	322,741
2941-Section 8 Admin General Fund	52,096	-	-	-
2961-PRE City Staff	394,886	-	347,630	433,444
Human Services-General Fund Total	3,371,432	3,474,084	1,389,746	2,625,077
Human Services-CDBG/Section 8 Funds				
2771-Section 8 HAP (F)	9,465,239	14,306,291	14,306,291	12,361,000
2772-Section 8 Admin (F)	1,020,029	2,396,306	2,396,306	2,696,306
2774-Mainstream HCV	130,184	663,319	663,319	663,319
2775-HCV-COVID19-HAP	-	3,000,000	3,000,000	3,000,000
2776-HUD-FUP	199,365	302,400	302,400	302,400
2777-HCV - COVID19 - ADMIN	127,196	-	-	-
2777-HCV-COVID19-ADMIN	-	300,000	300,000	300,000
2778-Family Self-Sufficiency	61,450	102,753	102,753	102,753
2779-MAINSTREAM - COVID19 - ADMIN	234	-	-	-
2855-Home CY (Fed)	488,697	2,127,052	1,844,507	1,447,507
2875-CDBG CY(Fed)	1,315,458	2,773,548	2,773,548	2,773,548
2877-CDBG-CV	-	2,000,000	2,000,000	1,500,000
2878-CDBG-CV-3	-	-	2,000,000	-
2881-Emerg Solutions Grants (FY 21)	-	200,000	200,000	275,000
2882-ESG-CV	-	2,500,000	2,500,000	2,500,000
2883-ESG-CV-2	-	-	1,900,000	1,500,000
2884-CARES Shelter IGA	-	-	390,000	-
Human Services-CDBG/Section 8 Funds Total	12,807,852	30,671,669	34,679,124	29,421,833
Human Services-Restricted Revenue/Donation/Grant Funds				
2459-Comp Prevention-TC (S)	-	-	-	-
44901-Courage Awards	15,641	21,000	16,570	27,455
44902-Care 7 Donations	35,781	133,404	151,745	175,645
44903-Youth + Senior Services	9,750	8,250	16,642	8,342
44904-Experience Corps	7,474	74,618	138,706	174,405
44905-AARP Experience Corp	30,000	20,000	111,985	111,816

City of Tempe

Citywide Cost Center Revenues Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44906-College Connect Tempe	15,000	29,645	21,547	38,287
44907-HOPE Contribution	34,265	14,150	29,830	24,830
44908-FSS Donations	-	3,707	3,707	-
44909-TCC- Project H2O Donations	48,445	53,973	54,000	40,000
44910-Retiree Assoc of Tempe- Cahill	-	-	8,645	8,459
44915-Career Ready Tempe	-	24,917	59,553	35,553
44916-Re-Entry Assistance Prog (REAP)	-	48,909	45,222	34,992
44916-Re-Entry Assistance Prog(REAP)	-	-	-	-
44917-Dementia Friendly Tempe	10,000	17,500	12,500	27,437
44918-TASEP Contributions	17,000	1,398	16,500	21,615
44919-2016 KZ STEM Diablos Grant	26,200	35,631	42,484	51,984
44920-WLIA Donation Account	-	7,417	7,319	4,172
44921-College Connect Scholarships	-	-	10,000	15,000
44923-CRI - COUNSELING - HS1	-	-	93,147	46,647
44924-CRI - YOUTH SPEC - HS2	-	-	438,450	218,450
44925-CRI-Resource Coordinator-HS4	-	-	108,418	58,418
44926-CRI - CHILDCARE - HS5	-	-	212,000	-
44927-CRI-EnVision/Resiliency HUB-HS	-	-	800,000	-
44928-CRI - NON CONG SHLTR - HSG5	-	-	750,000	-
44929-CRI - DIGITAL DIVIDE - HS6	-	-	150,000	75,000
44930-KZ-Jerry Brock Scholarship Fnd	-	-	10,000	-
44931-CRI - RENTAL ASSISTANCE - HS	-	-	450,000	-
46910-GRIC Senior Enrichment (O)	-	-	-	-
46911-Homeless Dental Servies(O)	-	5,000	5,000	5,000
46912-Eviction Prevention (O)	24,086	42,186	126,491	98,491
46913-Trauma Informed Care (O)	666	23,279	23,264	-
46915-VOCA-FY18 (F)	737,008	1,021,782	243,848	2,332
46917-Education Roadmap 2017 (O)	7,499	76,755	31,169	21,169
46918-AARP Afterschool Grant (O)	8,000	-	10,000	5,194
46919-RHBA-Bridges to Permanency(S)	176,540	359,287	289,151	289,151
46920-Tempe PRE Piper Trust (O)	18,110	35,784	44,056	-
46921-CARE 7 SRPMIC (O)	72,202	243,007	299,072	215,661
46922-SRPMIC Experience Corps (O)	8,220	78,338	25,118	16,789
46923-GRIC HOPE Outreach (O)	-	-	1,157	-
46924-GRIC Veterans' Court (O)	-	27,000	27,000	26,000
46925-ACJC Grant FY19 (S)	82,562	14,549	48,455	-
46926-Dementia Friendly Community (O)	-	14,964	12,874	12,824
46926-Dementia Friendly Community(O)	4,090	-	-	-
46927-HOPE Van - Indian Gaming	-	18,337	18,337	-
46927-HOPE Van-Indian Gaming	-	-	-	-
46928-Getz Preschool Scholarship	41,356	-	17,901	12,004
46929-VOCA Grant 2015	-	-	-	-
46930-High School Prevention	251,956	-	36,680	-
46931-2018 Nutrition Grant	-	-	13,857	13,857
46932-2019 Nutrition Grant	155,994	-	4,805	4,805
46933-Experience CorpsAARP-DOJ 19-21	73,050	67,544	110,000	-
46934-RBHA-H2 - Housing & Healthcare	26,544	289,151	289,151	289,151
46935-College Connect SRPMIC	564	71,978	74,414	59,925
46936-2020 Nutrition Grant (F)	78,182	209,198	139,966	25,027
46937-SRPMIC-Exper Corp-Afterschool	-	55,000	55,000	-
46938-Care4Me (O)	-	-	10,000	33,595
46939-SVB Veterans Grant (O)	-	-	20,000	10,000
46940-Cities for Financial Empowmnt	-	-	72,000	20,500
46941-C19-ChildCare-Aguilar PRE	-	-	16,334	-
46942-C19-ChildCare-Arredondo PRE	-	-	12,230	-
46943-C19-ChildCare-Broadmor KZ	-	-	60,300	-
46944-C19-ChildCare-Rover KZ	-	-	43,900	-
46945-VOCA Grant 21-23 (F)	-	-	300,000	420,000
Human Services-Restricted Revenue/Donation/Grant Funds Total	2,016,185	3,147,658	6,240,500	2,779,982
Human Services-Housing Trust Fund				
7110-Housing Trust	566	-	230	-
Human Services-Housing Trust Fund Total	566	-	230	-

City of Tempe

Citywide Cost Center Revenues Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Engineering and Transportation-General Fund				
3121-Engineering-Admin	1,249	222	820	-
3122-Tech Services/Utilities	2,417,474	1,356,194	1,540,500	1,286,000
3123-CIP Design	1,054,848	400,000	450,000	400,000
3126-Energy Management	1,582	-	21	-
3130-Service Line Protection	704,835	626,500	600,000	626,500
Engineering and Transportation-General Fund Total	4,179,988	2,382,916	2,591,341	2,312,500
Engineering and Transportation-Transit Fund				
3911-Transit Admin & Regional Svc	45,814,024	45,814,915	44,001,207	46,689,972
3914-Transit Operations	7,660,702	18,037,952	8,555,526	7,907,865
3915-Transportation Center	284,622	462,424	17,200	283,000
3917-Bus Stop & Bikeway Maintenance	100,000	50,000	50,000	50,000
3918-Transit Properties	527,429	407,875	80,000	310,000
3921-Light Rail Operations	2,384,181	3,702,891	862,891	862,495
3923-Planning & Project Review	4,594	-	-	-
Engineering and Transportation-Transit Fund Total	56,775,552	68,476,057	53,566,824	56,103,332
Engineering and Transportation-Highway User Revenue Fund				
3813-Construction	12,578,213	11,279,864	13,339,306	13,025,483
3821-Transportation- Admin	1,500,000	1,500,000	-	1,500,000
3822-Traffic Engineering	343,829	182,800	248,615	232,800
3825-Signal System	3,381	3,000	3,000	3,000
Engineering and Transportation-Highway User Revenue Fund Total	14,425,423	12,965,664	13,590,921	14,761,283
Engineering and Transportation-Restricted Revenue/Donation/Grant Funds				
44751-Neighborhood Calm-Mitchell Prk	-	-	15,000	15,000
44752-ADOT I-10 Broadway Curve Staff	-	-	382,070	300,000
46751-Community Resilience Grant	-	500	500	-
Engineering and Transportation-Restricted Revenue/Donation/Grant Funds Total	-	500	397,570	315,000
Municipal Utilities-General Fund				
3321-Fleet Services	264,617	393,635	340,000	379,401
3322-Fleet Services Maintenance	5,887	-	-	-
Municipal Utilities-General Fund Total	270,505	393,635	340,000	379,401
Municipal Utilities-Water/Wastewater Fund				
3002-Water- Admin	(138,934)	28,426	510,994	28,426
3003-Water - Warehouse	4,641	-	-	-
3003-Water Warehouse	-	53,830	1,000	13,830
3022-Distribution + Collection	-	7,715	27,168	7,715
3022-Water Distribution System	7,715	-	-	-
3024-Irrigation	298,582	290,715	585,495	290,715
3028-Environmental- Compliance	122,935	80,485	80,485	80,485
3033-Wastewater Collection System	-	-	36,993	-
3041-Environmental- Laboratory	1,686	7,500	7,500	7,500
3042-Environmental - FOG	232,188	-	-	-
3042-Tempe Grease Cooperative	-	220,061	280,061	220,061
998WW-Period 998 Entry WW	-	-	-	-
Municipal Utilities-Water/Wastewater Fund Total	528,814	688,732	1,529,696	648,732
Municipal Utilities-Solid Waste Fund				
3712-Administration	119,776	38,000	38,000	59,000
3713-Residential	12,066,020	12,185,732	12,672,372	13,095,551
3714-Commercial	4,564,831	4,986,785	4,701,861	4,777,231
3715-Roll-Off Tilt Frame	1,591,753	1,516,213	1,914,572	1,914,572
3716-Support Services	16,086	-	-	-
3719-Diversion	215,509	193,665	165,381	262,740
3721-Hazardous Material Safety	400,000	-	-	-
998SW-Period 998 Entry SW	(24,824)	-	-	-
Municipal Utilities-Solid Waste Fund Total	18,949,152	18,920,395	19,492,186	20,109,094

City of Tempe

Citywide Cost Center Revenues Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Municipal Utilities-Restricted Revenue/Donation/Grant Funds				
44504-Wastewater Data Analytics	-	-	-	-
44507-Tempe Works	-	16,379	16,379	-
46502-Community Resilience Grant	-	-	-	-
46503-Urban Forestry-Treesfor Temp	-	-	-	-
46504-AZ History Museum Lighting Imp	-	-	-	-
46506-Historic Restrtrion-Moeur Pk(O)	-	-	-	-
Municipal Utilities-Restricted Revenue/Donation/Grant Funds Total	-	16,379	16,379	-
Revenues Total	461,855,499	492,041,096	484,583,953	483,507,248
Departmental Total	461,855,499	492,041,096	484,583,953	483,507,248
Non-Departmental				
Revenues				
Non-Departmental				
3525-2020 Emergency Response	10,000	-	-	-
3526-Non-Dept Exp: FIT	-	-	-	343,000,000
Non-Departmental Total	10,000	-	-	343,000,000
Revenues Total	10,000	-	-	343,000,000
Non-Departmental Total	10,000	-	-	343,000,000
Contingency				
Revenues				
Contingency				
2798-Section 8 Contingency	-	-	-	5,000,000
2898-CDBG Contingency	-	3,000,000	-	9,000,000
44001-RR + Donations Contingency	-	1,000,000	-	1,000,000
45999-Fund 45 Contingency	-	3,000,000	-	3,000,000
4601-Fund 46 Contingency	-	7,000,000	-	5,000,000
4701-Fund 47 Contingency	-	250,000	-	250,000
5021-CFD Contingency	-	200,000	-	200,000
7115-Housing Trust Contingency	-	250,000	-	250,000
Contingency Total	-	14,700,000	-	23,700,000
Revenues Total	-	14,700,000	-	23,700,000
Contingency Total	-	14,700,000	-	23,700,000
Debt Service				
Revenues				
Debt Service				
4134-Policy & Management FD52	55,144,381	38,183,982	38,183,982	39,789,824
4138-Debt Service - CFD Fund 50	2,913,206	2,901,191	2,901,191	2,906,887
4139-Debt Service - Transit Fund 39	160,000	-	-	-
4141-Fund 31 Debt Service	10,121,426	5,601,520	5,601,520	5,605,155
4145-Section 108 Loan	545,281	520,651	520,651	530,414
4170-Special Assessments	2,449,503	2,246,553	2,246,553	1,989,250
Debt Service Total	71,333,796	49,453,897	49,453,897	50,821,530
Revenues Total	71,333,796	49,453,897	49,453,897	50,821,530
Debt Service Total	71,333,796	49,453,897	49,453,897	50,821,530
Grand Total	533,199,296	556,194,993	534,037,850	901,028,778

City of Tempe

Citywide Cost Center Expenditures Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Departmental Expenditures				
Mayor and Council-General Fund				
1110-Mayor and Council	458,129	525,114	490,460	610,375
998MAC-Period 998 Entry MAC	(576)	-	-	-
Mayor and Council-General Fund Total	457,553	525,114	490,460	610,375
City Manager-General Fund				
1210-City Manager - Admin	739,219	851,117	939,149	1,137,107
1214-Communication/Media Relations	1,302,668	1,152,442	1,063,573	1,361,518
1216-Government Relations	444,270	554,803	490,432	474,810
1219-Mayor/Council Staff	526,701	560,212	597,271	611,775
1220-Customer Relations Center	388,915	481,560	284,931	369,865
1221-Economic Development	-	-	-	-
998CM-Period 998 Entry CM	3,758	-	-	-
City Manager-General Fund Total	3,405,530	3,600,134	3,375,356	3,955,075
City Manager-Transit Fund				
3916-Marketing & Public Information	531,880	674,183	769,373	708,085
City Manager-Transit Fund Total	531,880	674,183	769,373	708,085
City Manager-Restricted Revenue/Donation/Grant Funds				
44101-Tempe Community Salutes (D)	125	26,616	17,683	12,000
44102-Giuliano Tribute Fund	-	149,422	74,691	74,732
44103-Geek's Night Out	-	-	-	-
44104-Employee Relief Fund	8,376	71,264	50,679	6,600
44105-City Store	-	3,531	2,031	600
44106-Tempe 11	5,724	-	-	1,502
44109-Pet ID Project	11	4,989	-	-
44110-ASU Inclusion Challenge/Arts	-	-	3,729	-
44111-Equity In Action	3,047	130,000	65,453	6,500
44114-TTL Turns 20 Event	26,000	-	1,000	-
44115-Sustainability COVID Recovery	-	-	40,000	10,000
44116-CRI-Small Business Grant Progr	-	-	1,299,918	5,082
44162-CRI-Harkins Dev Agreement	-	-	100,000	100,000
44163-CRI-Align Technology Dev Agrmn	-	-	30,000	120,000
46101-Marketing for Action	-	-	-	960
46102-Nat'l Science Fdn-GLOCUL (F)	-	9,011	17,722	44,178
46102-Nat'l Science Fdn-GLOCULL (F)	45,650	-	-	-
46103-Gila River Gaming Proceeds (O)	13,500	1,000,000	153,000	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	505,000	1,500,000	705,000	1,850,000
46107-Tohona O'odhan Gaming Proceeds	-	100,000	1,000,000	100,000
46108-Fort McDowell Gaming Proceeds	-	300,000	300,000	300,000
City Manager-Restricted Revenue/Donation/Grant Funds Total	607,433	4,294,833	4,860,906	4,632,154
Internal Audit Office-General Fund				
1213-Internal Audit Office	506,282	572,588	541,936	633,991
998IA-Period 998 Entry IA	695	-	-	-
Internal Audit Office-General Fund Total	506,977	572,588	541,936	633,991
Economic Development Office-General Fund				
1231-Economic Development Office	736,416	740,141	838,721	767,587
998EDO-Period 998 Entries EDO	2,343	-	-	-
Economic Development Office-General Fund Total	738,758	740,141	838,721	767,587
Strategic Management & Diversity-General Fund				
1251-Diversity	740,367	724,855	592,675	653,250
1252-Strategic Management	370,852	348,949	474,087	979,749
998SPD-Period 998 Entry SPD	1,158	-	-	-
Strategic Management & Diversity-General Fund Total	1,112,378	1,073,804	1,066,762	1,632,999

City of Tempe

Citywide Cost Center Expenditures Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Strategic Management & Diversity-Restricted Revenue/Donation/Grant Funds				
44661-Diablos Mayors Disability Awrd	-	2,000	-	2,000
46661-ADA Transit Pilot Project (O)	8,695	-	-	-
46663-Tempe's BEST Program	123,606	100,000	100,387	-
46664-Tardeada SRPMIC Grant	-	1,092	-	1,092
46665-Wayfinding Pilot - Phase II(O)	-	-	10,000	72,000
Strategic Management & Diversity-Restricted Revenue/Donation/Grant Funds Total	132,301	103,092	110,387	75,092
Sustainability Office-General Fund				
1261-Sustainability Office	159,683	166,549	202,635	462,697
998SO-Period 998 Entries SO	723	-	-	-
Sustainability Office-General Fund Total	160,406	166,549	202,635	462,697
Sustainability Office-Restricted Revenue/Donation/Grant Funds				
46151-Health Impact Proj (PEW) (O)	-	49,986	35,366	37,253
46151-Health Impact Proj (PEW)(O)	13,000	-	-	-
46152-BlueGreen Alliance Fndation(O)	-	1,000	1,000	-
46153-Climate Sensitive Urbn Forestry	-	-	8,000	59,500
Sustainability Office-Restricted Revenue/Donation/Grant Funds Total	13,000	50,986	44,366	96,753
City Clerk-General Fund				
1310-City Clerk - Office	810,705	924,647	737,933	902,567
1320-Political Elections	194,880	392,000	392,000	607,000
998CC-Period 998 Entry CC	627	-	-	-
City Clerk-General Fund Total	1,006,212	1,316,647	1,129,933	1,509,567
City Court-General Fund				
1410-Judicial Division- Admin	4,533,907	4,925,643	4,398,061	4,793,214
1413-Court Building Security	157,789	185,832	124,345	185,832
1414-EV Regional Veteran's Court	27	29,786	54,125	88,141
998MC-Period 998 Entry MC	(5,152)	-	-	-
City Court-General Fund Total	4,686,570	5,141,261	4,576,531	5,067,187
City Court-Restricted Revenue/Donation/Grant Funds				
46701-ADVS-VDF Grant (S)	-	-	-	-
46702-EVRVC - VDF Grant	58,289	120,338	-	-
4710-Courts-Enhancement	311,139	1,290,996	510,466	588,513
4711-Address Confidentiality Fund	-	6,256	3,572	3,572
4720-Fill The Gap	567	237,780	150,884	150,884
4730-Local JCEF	78,825	656,908	254,060	320,564
4791-Town of Guadalupe-JCEF	-	-	23,540	-
4792-Town of Guadalupe-FTG	-	-	6,573	-
City Court-Restricted Revenue/Donation/Grant Funds Total	448,820	2,312,278	949,095	1,063,533
Human Resources-General Fund				
1511-Human Resources Admin	-	-	-	460,168
1512-Employment Services	-	-	-	3,829,966
1531-Employee Development	-	-	-	433,473
Human Resources-General Fund Total	-	-	-	4,723,607
Human Resources-Tempe Health Fund				
4167-Thp-Employees	-	-	-	-
4169-Thp-Cobra Participants	-	-	-	-
Human Resources-Tempe Health Fund Total	-	-	-	-
Human Resources-Restricted Revenue/Donation/Grant Funds				
46651-Employee Development Grant (F)	-	-	-	4,000
Human Resources-Restricted Revenue/Donation/Grant Funds Total	-	-	-	4,000
City Attorney-General Fund				
1710-Legal Services	3,552,007	3,418,524	3,399,538	3,728,087
998CA-Period 998 Entry CA	1,936	-	-	-
City Attorney-General Fund Total	3,553,943	3,418,524	3,399,538	3,728,087

City of Tempe

Citywide Cost Center Expenditures Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
City Attorney-Restricted Revenue/Donation/Grant Funds				
1715-Anti-Racketeering/Legal (O)	-	-	-	-
44611-Prosecution Xfer Fnds-Guadalup	-	-	30,000	-
46612-Victim Rights Grant	15,802	35,802	35,802	35,802
46613-Anti-Racketeering Legal	2,044	50,000	50,000	50,000
City Attorney-Restricted Revenue/Donation/Grant Funds Total	17,846	85,802	115,802	85,802
Financial Services-General Fund				
1810-Financial Services Admin	-	-	-	43,468
1810-Internal Services Admin	-	-	-	1,069,068
1831-Accounting	-	-	-	1,168,483
1832-Tax + Licensing	-	-	-	2,214,227
1851-Purchasing	-	-	-	452,002
1871-Facilities Services	-	-	-	6,881,963
1876-Custodial Services	-	-	-	1,949,879
Financial Services-General Fund Total	-	-	-	13,779,090
Financial Services-Risk Management Fund				
2611-Liability Claims/Risk	-	-	-	-
2621-Risk Management	-	-	-	-
Financial Services-Risk Management Fund Total	-	-	-	-
Financial Services-Workers' Compensation Fund				
2701-Worker's Comp	-	-	-	-
Financial Services-Workers' Compensation Fund Total	-	-	-	-
Financial Services-Water/Wastewater Fund				
1841-Finance: Customer Services	-	-	-	3,557,258
Financial Services-Water/Wastewater Fund Total	-	-	-	3,557,258
Internal Services-General Fund				
1810-Internal Services Admin	1,378,609	1,338,099	904,816	-
1810-IT: Systems Administration	-	-	68,500	-
1831-Accounting	1,205,243	1,300,691	1,065,669	-
1832-Tax + Licensing	1,775,556	2,011,890	1,772,734	-
1851-Purchasing	617,590	485,984	474,941	-
1855-Purchasing Allocation	(34,061)	-	-	-
1871-Facilities Services	5,600,548	6,544,221	5,887,043	-
1872-Facilities Svcs-Diablo Stadium	668	-	-	-
1876-Custodial Services	1,749,336	1,998,878	1,748,089	-
1911-Human Resources	4,142,008	4,882,803	4,426,681	-
1921-Employee Development	130,305	149,601	385,578	-
1989-IT Duplicating Inventory	(0)	-	-	-
1991-IT: Administration	0	-	-	-
1992-IT: Support Services	0	-	-	-
1993-IT: Network Engineering	0	-	-	-
1994-IT: Business Solutions	0	-	-	-
1995-IT: Systems Administration	0	-	-	-
1996-IT: Training + Print Shop	0	-	-	-
1997-IT: Security Administration	0	-	-	-
1998-IT: GIS	0	-	-	-
1999-IT: Project Office	(0)	-	-	-
998ISD-Period 998 Entry ISD	73,975	-	-	-
Internal Services-General Fund Total	16,639,777	18,712,167	16,734,051	-
Internal Services-Tempe Health Fund				
4167-Thp-Employees	(2,937,907)	1	-	-
4168-Thp-Retirees	0	-	-	-
4169-Thp-Cobra Participants	47,513	-	-	-
4173-Mediflex	(10,124)	-	-	-
Internal Services-Tempe Health Fund Total	(2,900,519)	1	-	-

City of Tempe

Citywide Cost Center Expenditures Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Services-Risk Management Fund				
2611-Liability Claims/Risk	-	-	-	-
2621-Risk Management	(0)	-	-	-
998RSK-Period 998 Entry RSK	-	-	-	-
Internal Services-Risk Management Fund Total	(0)	-	-	-
Internal Services-Workers' Compensation Fund				
2701-Worker's Comp	0	-	-	-
998WC-Period 998 Entry WC	-	-	-	-
Internal Services-Workers' Compensation Fund Total	0	-	-	-
Internal Services-Water/Wastewater Fund				
1841-Finance: Customer Services	3,952,574	4,313,709	3,297,715	-
Internal Services-Water/Wastewater Fund Total	3,952,574	4,313,709	3,297,715	-
Internal Services-Restricted Revenue/Donation/Grant Funds				
46651-Employee Development Grant (F)	-	-	2,000	-
Internal Services-Restricted Revenue/Donation/Grant Funds Total	-	-	2,000	-
Internal Services-OPEB Trust Fund				
7010-OPEB Trust	66,058	-	-	-
Internal Services-OPEB Trust Fund Total	66,058	-	-	-
Municipal Budget Office-General Fund				
1812-Municipal Budget Office	255,389	293,193	204,308	297,802
998MBO-Period 998 Entry MBO	340	-	-	-
Municipal Budget Office-General Fund Total	255,729	293,193	204,308	297,802
Information Technology-General Fund				
1971-IT: Administration	-	-	-	-
1972-IT: Security Administration	-	-	-	-
1973-IT: GIS	-	-	-	-
1974-IT: Business Solutions	-	-	-	-
1975-IT: Project Office	-	-	-	-
1976-IT: Training + Print Shop	-	-	-	-
1977-IT: Systems Administration	-	-	-	-
1978-IT: Support Services	-	-	-	-
1979-IT: Network Engineering	-	-	-	-
Information Technology-General Fund Total	-	-	-	-
Police-General Fund				
2210A-Disaster Recovery-Police	-	-	155,946	-
2210-Office of the Chief	5,838,690	4,939,535	5,542,889	5,659,905
2231-Detention Bureau	2,659,299	2,805,283	2,638,364	2,933,116
2232-Communications Bureau	4,785,601	4,896,366	5,014,385	4,753,549
2233-Records Bureau	1,837,931	2,083,459	1,852,408	2,119,224
2234-Tactical Team	99,124	51,514	45,735	105,503
2235-Forensic Services Unit	917,246	1,030,619	945,458	957,282
2236-Crime Prevention Unit	520,079	562,736	405,946	431,815
2239-Homeland Security Unit	-	8,668	2,166,126	3,700,996
2241-Criminal Invest. Bureau	12,624,463	13,816,556	11,033,274	11,901,159
2242-Traffic Invest. Bureau	5,192,772	5,984,704	5,495,107	5,754,337
2243-Special Invest Bureau	5,380,444	4,677,948	6,597,877	6,763,081
2247-Police Analytics Bureau	1,203,264	1,070,597	1,019,973	941,296
2248-Central City Bureau	4,285,972	5,084,581	4,301,532	5,270,805
2249-Specialized Services	5,046,232	4,429,605	2,419,957	1,427,397
2251-Professional Dev Bureau	3,850,747	3,924,788	3,773,540	4,265,178
2252-Volunteer Program	4,653	4,574	4,182	4,268
2254-County Jail Bill	1,528,041	2,400,000	1,300,000	2,400,000
2255-PD Special Events - Reimbursed	256,991	-	1,591	-
2256-Technical Services-Admin	1,470,306	1,594,522	1,361,388	2,659,082
2257-Property Unit	641,463	705,504	681,453	737,837
2259-Office of Mgmt/Budget/Research	2,040,857	2,779,013	1,830,862	2,361,406
2271-Field Operations Admin	5,361,083	4,479,262	3,122,105	6,440,837
2272-Patrol	26,161,991	27,244,331	26,682,799	28,745,939
2274-PD Overhires	1,529,391	1,375,213	1,558,367	2,154,026

City of Tempe

Citywide Cost Center Expenditures Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2276-PD Special Events-NonReimburse	306,787	804,115	23,000	908,580
2277-Off-Duty Reimbursement	(509,934)	-	(43,046)	-
2279-Rio Park Ranger CFD	130,438	120,619	129,096	123,861
998PD-Period 998 Entry PD	(732,468)	-	-	-
Police-General Fund Total	92,431,464	96,874,112	90,060,314	103,520,479
Police-Restricted Revenue/Donation/Grant Funds				
2209-28-3511 Vehicle Impound	111,750	214,783	166,917	219,988
2221-Rico-Fed Pass Thru County (O)+	-	500,000	500,000	500,000
2222-Rico-St Pas Thru County (O)+	1,009,067	1,542,277	1,552,139	1,500,000
2224-Tempe Cadets (O)	-	-	-	-
2225-HIDTA - Meth Task Force	207,974	174,967	167,405	187,951
45010-State Schl Grant-Jr. HS (S+O)	-	87,927	145,473	136,726
45010-State Schl Grant-Jr.HS (S+O)	106,587	-	-	-
45011-CAPP Classes (O)	-	8,238	9,218	-
45013-Joint Terrorism Task Force (F)	-	18,042	9,021	26,774
45014-Tempe Cadets (O)	13,387	44,816	29,349	-
45016-Police-Other (O)	6,590	50,327	59,665	-
45017-SB 1398 - PD Safety Equip (O)	-	289,404	125,636	150,093
45017-SB 1398-PD Safety Equip (O)	175,000	-	-	-
45018-Volunteer Program Donations (O)	-	5,977	200	9,761
45020-US Marshals Office Funds	56,790	24,883	107,758	60,000
45021-Tempe Union High School SRO (S)	510,287	525,358	370,423	510,000
45023-GIITEM Task Force (S)	116,342	166,835	123,252	281,718
45025-SRO-Gilliland & Fees	230,258	218,771	267,722	372,803
45026-State Farm Grant (O)	5,528	5,283	220	12,162
45027-VeraWest (O)	-	33	33	-
45029-2019 GOHS Acc Invest Equip (F)	-	20,310	180	-
45029-2019 GOHS Acc Invest Equip(F)	20,310	-	-	-
45030-ICAC	-	10,000	10,000	10,000
45031-2019 UASI Security Cameras(F)	19,573	-	-	-
45032-2019 UASI TLO (F)	1,296	15,000	4,227	10,773
45033-2019 UASI RRT (F)	64,548	110,606	55,303	-
45034-2020 Acc Invest Training (F)	3,325	15,360	15,360	-
45035-2020 DUI Impaired Enforc (F)	82,958	29,057	24,418	-
45036-2020 STEP Enforcement (F)	19,788	45,286	45,286	-
45037-2020 Occupnt Protect Enforc(F)	8,967	25,489	15,000	-
45038-2020 Youth Alcohol Enforcmn(F)	63,840	93,751	50,000	-
45039-2020 Ped+Bicycle Safety Enf(F)	-	40,000	20,000	-
45040-1st Resps Opioid Recov Proj(F)	187,483	500,000	451,943	571,247
45041-2019 JAG Overhire (F)	-	61,618	61,618	61,618
4504-2019 DUI Enforcement Vehicle	37,182	-	-	-
45042-ACJC NCHIP Grant (F)	40,982	250,000	168,300	240,000
45043-SRPMIC Gaming Grant	-	50,000	35,000	65,000
45044-BJA COVID-19 Emergency Prgm(F)	119,530	198,531	35,000	55,000
45045-2020 DUI Van (F)	-	-	97,343	-
45046-LE Safety Equip AGO (R)	-	-	40,600	-
45047-2020 UASI RRT (F)	-	-	98,435	98,435
45048-2020 UASI Security Camera (F)	-	-	-	46,014
45049-2020 UASI Vehicle TLO (F)	-	-	-	68,000
45050-2020 UASI TLO (F)	-	-	-	1,000
45051-2020 UASI Crane Trailer (F)	-	-	-	71,748
45052-HIDTA-Med Marij Trafficking	-	-	27,500	23,750
45053-2021 Occupant Protect Enfor(F)	-	-	21,000	9,000
45054-2021 Youth Alcohol Enf (F)	-	-	60,000	30,000
45055-2021 Ped+Bicycle Safety Enf(F)	-	-	15,845	6,000
45056-2021 Acc Invstigation Train(F)	-	-	2,000	20,579
45057-2021 DUI Impaired Driving (F)	-	-	83,597	35,223
45058-2021 STEP Enforcement (F)	-	-	98,476	20,992
45059-2020 Buckle Up AZ (F)	-	-	10,000	10,000
4519-2019 DUI/Impaired Enfrmnt(F)	13,257	-	-	-
4520-2019 STEP Enforcement (F)	22,656	-	-	-
4521-2018 UASI RRT (F)	(6,996)	-	57	-
4522-2018 UASI K9 (F)	(2,420)	55,050	-	-
4524-2018 JAG Overhire Program (F)	42,032	-	74,450	-
4525-SRPMIC - Police (O)	6,036	51,595	-	6,135

City of Tempe

Citywide Cost Center Expenditures Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
4526-2019 GOHS Ped+Bike Enf(F)	15,227	-	-	-
4585-JAG Smart Policing (F)	154,934	500,000	500,000	300,000
4593-2016 Security Camera Reall (F)	(57)	-	-	-
4594-2017 JAG Overhire (F)	64,191	-	16,829	-
4595-2019 Occ Protection Enfrcmn(F)	(4,645)	-	-	-
4597-2019 Youth Alcohol Enfrcmnt(F)	4,656	-	-	-
4598-2018 UASI TLO (F)	3,780	-	-	-
4599-2019 Ped+Bicycle Safety (F)	10,967	-	-	-
Police-Restricted Revenue/Donation/Grant Funds Total	3,542,957	5,949,574	5,772,198	5,728,490
Fire Medical Rescue-General Fund				
2310A-Disaster Recovery-Fire	-	-	72,502	-
2310-Fire - Administration	4,904,177	4,789,634	4,681,402	5,225,957
2330-Fire Prevention	1,284,094	1,442,285	1,139,904	1,481,421
2340-Emergency Services	27,890,509	29,899,641	29,394,642	32,412,454
2341-Fire Special Events-Reimbursed	90,433	-	-	-
2342-Fire Special Event Non-Reimbur	35,989	-	-	-
2345-Early Hires	272,749	-	179,728	-
2350-Personnel/Trning/Prof Dev	1,225,604	1,394,819	1,038,446	1,152,816
2361-Support Services- Admin	795,184	893,542	888,303	1,038,305
2362-Technical Services	1,043,839	1,118,295	1,103,927	1,197,565
2363-Apparatus Maintenance	820,976	720,146	589,592	1,076,090
2370-Medical Services	1,108,102	1,087,568	1,138,105	1,161,553
2380-Special Operations	302,207	415,148	332,587	326,247
998FD-Period 998 Entry FD	450,360	-	-	-
Fire Medical Rescue-General Fund Total	40,224,222	41,761,078	40,559,138	45,072,408
Fire Medical Rescue-Emergency Medical Transport Fund				
2991-Emerg Transp Serv Operations	3,206,099	4,023,701	3,388,654	4,783,707
998EMT-Period 998 Entry EMT	1,071,769	-	-	-
Fire Medical Rescue-Emergency Medical Transport Fund Total	4,277,868	4,023,701	3,388,654	4,783,707
Fire Medical Rescue-Restricted Revenue/Donation/Grant Funds				
2373-2014 PAS SRPMIC (O)	-	-	-	-
44302-Fire Prevention Donations	-	3,240	-	3,240
44304-Paramedic Donations	33,880	163,620	19,106	89,043
44305-Special Operations Restitution	-	3,458	-	3,458
46310-2018 Spec Ops 180822-01 (F)	-	3,885	-	3,885
46310-2018 Spec Ops 180822-01(F)	4,718	-	-	-
46312-2014 PAS SRPMIC	245,239	1,032,029	348,039	621,001
46313-2019 Firehouse Subs Highris(O)	17,984	-	-	-
46314-2019 Spec Ops MSU 190823-01(F)	90,000	-	-	-
46315-2019 100 PT MMRS 190214-01(F)	-	14,106	8,802	-
46316-2020 Cert 17Realloc 170823-02	6,955	-	-	-
46317-2020 MMRS 18Realloc 180822-02	-	-	4,009	-
46318-2019 AFG Screening 09958 (F)	-	-	200,000	250,000
46319-2020 RRT Training 200824-02(F)	-	-	103,000	-
46320-2020 CERT 200824-01 (F)	-	-	1,400	-
46321-2020 ISERT 200218-01 (F)	-	-	5,259	-
46322-2020 TLO 200824-03 (F)	-	-	22,867	-
Fire Medical Rescue-Restricted Revenue/Donation/Grant Funds Total	398,776	1,220,338	712,482	970,627
Community Services-General Fund				
2410-Community Services-Admin	2,658,461	3,241,000	3,501,270	3,370,519
2415-North Tempe Community Center	433,868	555,083	480,299	548,811
2421-Sister City Program	47,768	55,000	55,000	55,000
2440-Library	3,236,753	3,541,635	3,074,301	3,538,043
2445-Library Public Access Printing	18,017	30,000	30,000	30,000
2457-Kid Zone	-	-	-	-
2461-Cahill Senior Services (FY 20)	85,525	91,294	95,791	108,102
2471-Historical Museum	739,144	394,912	318,776	-
2472-History Museum Store	18,049	7,146	7,146	-
2473-Vihel + Cultural Programming	237,939	135,200	108,904	-
2475-Arts in the Park	27,041	30,077	288	-
2487-Escalante Community Center	1,049,562	1,279,365	1,180,817	1,337,760
2521-Recreation- Admin	468,571	597,731	394,229	422,297

City of Tempe

Citywide Cost Center Expenditures Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2522-Special Events	785,356	891,333	760,266	1,076,743
2523-Senior Adults- Pyle	378,398	451,053	441,480	526,503
2524-Community Interest	594,501	684,647	551,791	625,901
2525-Adult Sports	153,483	253,322	143,319	145,191
2526-Youth Sports	320,833	377,589	342,556	406,881
2527-Facility Resources	209,008	318,106	287,069	284,090
2528-Sports Officials	184,313	315,734	150,000	243,065
2529-Diablo Stadium	285	-	-	-
2531-Kiwanis Recreation Center	724,158	975,670	855,546	984,645
2532-Kiwanis Concessions	39,850	74,480	11,615	50,975
2533-Aquatics	756,731	895,022	751,554	921,100
2534-Adapted Recreation	217,243	179,042	147,226	354,946
2535-Kiwanis Batting Cages	190,948	211,447	182,657	207,246
2536-Boating Programs	239,881	321,597	257,013	343,444
2537-Community Outreach/Marketing	79,725	86,028	63,403	63,863
2538-Westside Community Center	239,073	273,680	297,897	359,196
2539-Adult Soccer Leagues	3,515	50,930	-	-
2541-Boat Storage	28,021	39,749	33,749	33,749
2542-McClintock Pool	158,853	161,318	133,028	162,808
2543-Tennis	138,390	183,574	60,753	190,854
2544-Junior Golf Program	13,830	17,864	20,982	18,120
2545-Volunteer Program	4,727	6,500	6,500	6,500
2546-Escalante Pool	80,055	152,868	84,679	154,757
2547-Youth Athletic Programs	188,950	221,365	162,026	216,433
2548-Water Playpads & Fountains	6,935	10,794	11,894	10,896
3251-Park Asset Management Program	695,355	666,886	583,498	713,305
3252A-Disaster Recovery-Parks Maint	-	-	5,429	-
3252-Parks Maintenance - Admin	-	4,241,767	4,082,942	4,500,658
3252-Parks Maintenance-Admin	3,824,203	-	-	-
3253-Urban Forest	-	-	46,918	938,705
3254-Parks Maintenance-Rio Salado	789,037	955,028	833,313	838,443
3255-North Parks	1,268,504	1,549,395	1,105,830	1,668,059
3256-Parks Maintenance - RS CFD	-	15,241	-	-
3256-Parks Maintenance-RS CFD	(3,592)	-	-	-
3258-South Parks	1,562,184	1,976,718	1,503,145	2,071,685
3281-Diablo Stadium	586,135	583,869	573,214	554,401
3282-Diablo Stadium Maintenance	1,801,747	1,849,357	1,890,144	1,994,160
3283-Cemetery Maintenance	354,289	226,257	325,983	229,757
998CS-Period 998 Entry CS	(55,588)	-	-	-
Community Services-General Fund Total	25,580,036	29,176,673	25,954,240	30,307,611
Community Services-Golf Fund				
2511-Rolling Hills Golf Course	770,975	863,074	872,161	892,979
2512-Ken McDonald Golf Course	1,462,384	1,504,711	1,404,673	1,525,487
2513-Ken McDonald-Business Oper	252,338	268,015	316,645	268,015
2517-Rolling Hills-Business Operat	242,678	210,906	204,400	210,906
998GLF-Period 998 Entry GLF	205,078	-	-	-
Community Services-Golf Fund Total	2,933,453	2,846,706	2,797,879	2,897,387
Community Services-Performing Arts Fund				
3610-Performing Arts Admin	3,873,595	2,324,821	2,339,520	-
3611-TCA Art Park	118,596	58,143	58,143	-
3612-TCA Facility Management	637,666	333,748	333,748	-
3615-Food + Beverage	51,354	67,500	67,500	-
998PA-Period 998 Entry PA	3,457	-	-	-
Community Services-Performing Arts Fund Total	4,684,668	2,784,212	2,798,911	-
Community Services-Arts and Cultural Fund				
3741A-Disaster Recovery-Arts+Culture	-	-	2,400	-
3741-Arts and Culture Admin	-	-	187,001	366,347
3761-TCA Admin	-	2,330,102	1,091,268	4,682,995
3762-TCA Art Park	-	59,174	62,211	119,599
3763-TCA Facility Management	-	334,303	94,139	707,830
3764-Food and Beverage	-	67,500	(67,500)	110,208
3781-Historical Museum	-	395,063	417,098	1,043,124
3782-Vihel & Cultural Programming	-	7,145	125,594	279,736

City of Tempe

Citywide Cost Center Expenditures Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3783-available	-	135,225	13,394	-
3784-Arts in the Park	-	30,076	40,716	41,132
3785-Community Arts Engagement	-	350,250	318,225	563,610
Community Services-Arts and Cultural Fund Total	-	3,708,838	2,284,546	7,914,581
Community Services-Restricted Revenue/Donation/Grant Funds				
2498-Dept of Develop Disability (S)	-	-	-	-
4010-Petersen House Endowment	330	72,580	72,580	148,134
44401-Museum Donations	1,028	90,036	629	93,085
44402-Friends of the Library	15,632	41,945	51,313	20,000
44403-Youth Donations	-	5,611	4,611	1,000
44404-Library Donations	-	8,423	6,711	200
44405-Volunteer Recognition Donation	434	12,236	7,802	8,000
44408-Retiree Assoc of Tempe	7,417	16,715	5,967	24,000
44409-North Side Mult-Gen Center	8,494	27,687	14,000	27,853
44410-Escalante Center	12,244	33,209	14,685	44,000
44411-Pyle Adult Center Donations	413	5,120	830	7,436
44412-Tempe Diablo Youth Sports	12,446	13,995	4,000	11,979
44413-Special Events Donations	23,506	46,964	-	8,936
44414-Tempe Trees	4,675	-	-	-
44415-Youth Aquatic Programs	3,804	47,539	52,263	-
44416-Youth Tennis Programs	324	32,947	34,622	-
44417-Special Olympics Donations	2,086	8,883	3,000	17,614
44418-TCA Donations	11,466	46,575	2,418	49,209
44419-Visual + Performing Arts Instr	865	17,040	177	5,225
44421-Play Day	102	12,500	12,481	16,100
44422-Rowing Program	6,949	20,000	1,600	20,598
44423-Living Tree Memorial Program	5,860	21,654	3,000	21,984
44426-AZ Community Foundation	7,840	51,480	50,816	30,000
44427-Geeks Night Out	424	4,169	3,945	14,800
44428-Halloween Carnival	-	5,000	12,440	12,000
44429-Play Learn Grow Mobile	12,052	61,101	57,049	32,000
44430-Tempe Diablos Youth Athletics	12,707	14,038	-	10,427
44431-Junior Golf	8,953	6,015	-	1,646
44432-ACAC Donations	3,550	5,000	-	7,086
44434-Evelyn Hallman Park Donations	98	-	2	-
44436-Retiree Assoc of Tempe-Cahill	6,244	18,943	4,339	17,000
44437-Kiwanis Little Buckaroos	-	-	3,000	-
44438-Kevin Moore Memorial	-	-	-	16,220
46404-2016 AZ Humanities Council (F)	-	5,000	-	4,016
46405-Wayfinding Signage (F)	-	-	801	-
46408-Museum Classroom (O)	-	13,270	-	23,270
46409-Adpated Recreation Vehicle (O)	207	-	633	30
46412-LSTA Book Bike Grant (F)	-	-	3,887	-
46415-Writers in Residence(F)	1,110	5,000	8,890	-
46416-Walking in My Shoes (O)	1,015	-	-	2,819
46417-Community Cares (F)	-	-	16	-
46419-Curiosity Machine	-	-	591	-
46421-Gila River STEM Grant (O)	1,473	10,000	7,823	5,246
46422-Kinder Kids SRPMIC Grant (O)	14,044	29,214	20,267	74,303
46423-5th Grade Soccer SRPMIC (O)	4,150	13,127	-	10,127
46424-Youth Workforce DEV-AK-Chin (O)	-	8,989	-	-
46424-Youth Workforce Dev-Ak-Chin(O)	5,881	-	-	-
46425-AZ Commission for the Arts	14,949	70,170	4,500	71,013
46426-State Grant in Aide	8,982	18,564	18,564	10,000
46427-GRIC Senior Enrichment	2,894	25,971	15,544	19,050
46428-ECC Elsa Klock Grant	-	8,100	2,459	15,541
46429-NMG Elsa Klock Grant	-	9,691	1,091	13,750
46430-Kiwanis USTA Grant	-	3,079	7,079	3,595
46431-Arts for Youth (Indian Gaming)	-	-	-	119
46432-Pasqui - Yacqui Vet's History	-	-	-	559
46433-Dept of Development Disability	81,624	227,912	100,000	249,198
46434-Youth Neighborhood Wellness	-	57,850	4,905	41,431
46435-Butte Restoration	3,600	100,559	2,670	94,289
46437-Urban Forestry Trees for Tempe	-	3,434	-	20,085
46438-AZ History Museum Lighting	-	11,251	11,251	-

City of Tempe

Citywide Cost Center Expenditures Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46439-Misc Tree + Shade Grants	-	-	-	1,000
46440-Historic Restoration-Moeur Par	-	389,888	26,567	363,321
46441-2020 Nutrition Grant	73,218	-	-	-
46442-Adaptive Program Grants (O)	-	33,000	12,000	25,000
46443-Pyle Senior Grants	13,696	-	804	-
46444-Recreation Inclusion	-	30,000	15,000	15,000
46445-LSTA Tween S.T.E.A.M. Kits(F)	-	-	-	2,337
46446-LSTA:Incr Literacy thru Comics	-	-	835	3,165
46447-Cool Kids-RWJ Foundation Grant	-	-	59,000	333,266
46448-Stonyfield Grant (O)	-	-	5,000	5,000
46449-Equitable Comm Tree Plant Map	-	-	-	7,500
46450-Pascua Yaqui Grant:THM Exhibit	-	-	-	12,000
Community Services-Restricted Revenue/Donation/Grant Funds Total	396,785	1,821,474	754,457	2,092,562
Community Development-General Fund				
1215-Neighborhood Program	628,158	645,302	674,485	798,087
2710-Community Development- Admin	1,506,003	2,235,098	1,343,628	1,502,883
2711-COT CFD Assessment	2,296,678	2,110,950	2,100,950	2,101,975
2712-CD Contracts + Exclusions	2,574,419	2,805,386	2,767,989	2,849,673
2714-Developable Property Managemnt	109,744	130,000	123,291	130,000
2721-Inspections + Permits	3,513,992	3,713,781	3,541,768	4,358,953
2727-Code Compliance	1,478,681	1,563,886	1,553,417	1,939,750
2731-Planning- Admin	2,366,585	2,751,167	2,527,837	2,734,275
998CD-Period 998 Entry CD	(23,079)	-	-	-
Community Development-General Fund Total	14,451,180	15,955,570	14,633,365	16,415,596
Community Development-Restricted Revenue/Donation/Grant Funds				
44801-Habitual Offender Fines	-	18,870	-	27,555
44802-Bldg Safety Doc Management	201,559	1,678,243	178,597	2,088,797
44804-Historic City Properties	-	100,000	100,000	100,000
44806-Feral Cat TNR Program	-	-	13,989	13,300
46801-Historic Preservation Office G	-	40,000	-	129,894
46802-2013-14 HPO Intern Program	-	14,000	-	14,310
Community Development-Restricted Revenue/Donation/Grant Funds Total	201,559	1,851,113	292,586	2,373,856
Community Development-Community Facilities District Fund				
5010-Rio Salado/CFD Admin.	465,480	461,700	461,700	449,520
5011-Lake Operations	386,614	410,000	375,000	410,000
5012-Water Quality Management	220,931	316,200	316,000	286,000
5013-Lake Security	418,820	435,300	434,753	453,000
5014-Lake Surface & Shoreline Clnup	504,577	616,500	607,000	530,000
5015-Electricity/Replacement Water	388,808	544,500	264,500	523,500
5016-Equip, Insurance & Contingency	28,830	95,350	117,405	124,050
Community Development-Community Facilities District Fund Total	2,414,060	2,879,550	2,576,358	2,776,070
Human Services-General Fund				
2901-CRI-Non-Profit-TCC HS3	-	-	500,000	-
2902-CRI-College Connect Career Rdy	-	-	23,000	-
2903-CRI-Shelter Option-Rehab HSG1	-	-	40,000	-
2904-CRI - DV TRANS - HSG2	-	-	570,000	-
2905-CRI - Bridge Hsg - HSG6	-	-	950,000	-
2906-Congregate Shelter	-	-	-	646,500
2910-Human Services Admin	1,020,652	1,143,565	1,088,816	2,941,701
2911-Education	661,345	662,624	640,824	672,183
2912-Experience Corps	91,256	79,150	93,783	176,210
2913-College Connect Tempe	5,000	5,000	3,574	3,574
2914-Mayor's Youth Advisory Commssn	4,997	3,750	6,148	3,275
2915-Kid Zone	3,732,223	4,805,696	3,726,252	4,906,103
2916-Kid Zone Adapted Recreation	18,388	-	-	57,268
2917-Senior Services	48,768	103,008	94,395	103,956
2922-Cahill Senior Center	(1,386)	-	-	-
2923-CARE 7	915,631	1,074,527	1,075,973	1,604,226
2925-Social Services Admin	282,449	228,235	202,207	327,446
2926-Community Supervision Svcs	558,774	639,851	515,885	715,360
2927-HS Youth Specialist Program	-	-	391,846	645,482
2941-Section 8 Admin General Fund	190,000	278,186	13,754	190,318

City of Tempe

Citywide Cost Center Expenditures Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2942-Homeless Outreach Program	266,179	361,881	171,550	633,218
2944-Tempe Works	46,813	-	94,461	127,747
2951-Tempe Community Council	1,624,013	623,904	698,664	780,742
2953-TCC Agency Review	-	1,093,205	1,093,205	1,621,445
2961-PRE City Staff	284,248	640	250,514	305,182
2962-Tempe Elementary SD	2,363,704	1,378,302	1,259,588	2,482,491
2963-Kyrene Elementary SD	88,038	81,539	-	-
2964-Kid Zone Classrooms	95,868	-	100,000	180,785
998HS-Period 998 Entry HS	88,274	-	-	-
Human Services-General Fund Total	12,385,235	12,563,063	13,604,439	19,125,212
Human Services-CDBG/Section 8 Funds				
2771-Section 8 HAP (F)	9,037,061	14,306,291	14,306,291	12,361,000
2772-Section 8 Admin (F)	1,072,300	2,396,868	2,852,156	2,696,306
2774-Mainstream HCV	198,279	663,319	663,319	663,319
2775-HCV-COVID19-HAP	-	3,000,000	3,000,000	3,000,000
2776-HUD-FUP	13,127	302,400	302,400	302,400
2777-HCV - COVID19 - ADMIN	93,904	-	-	-
2777-HCV-COVID19-ADMIN	-	300,000	370,716	300,000
2778-Family Self-Sufficiency	68,162	102,753	123,994	102,753
2855-Home CY (Fed)	267,641	2,127,052	1,844,507	1,447,507
2875-CDBG CY(Fed)	1,676,602	2,773,668	3,115,996	2,773,548
2877-CDBG-CV	14,990	2,000,000	2,083,646	1,500,000
2878-CDBG-CV-3	-	-	2,000,000	-
2881-Emerg Solutions Grants (FY 21)	-	200,000	200,000	275,000
2882-ESG-CV	63,458	2,500,000	2,696,795	2,500,000
2883-ESG-CV-2	-	-	1,900,000	1,500,000
2884-CARES Shelter IGA	-	-	390,000	-
998CDB-Period 998 Entry CDB	(1,008)	-	-	-
998HSG-Period 998 Entry HSG	(119)	-	-	-
Human Services-CDBG/Section 8 Funds Total	12,504,397	30,672,351	35,849,820	29,421,833
Human Services-Restricted Revenue/Donation/Grant Funds				
44901-Courage Awards	9,590	21,000	10,115	27,455
44902-Care 7 Donations	22,256	133,404	36,100	175,645
44903-Youth + Senior Services	6,108	8,250	8,300	8,342
44904-Experience Corps	11,211	74,618	14,301	174,405
44905-AARP Experience Corp	458	20,000	169	111,816
44906-College Connect Tempe	11,292	29,645	3,260	38,287
44907-HOPE Contribution	14,445	14,150	15,000	24,830
44908-FSS Donations	-	3,707	3,707	-
44909-TCC- Project H2O Donations	54,295	53,973	54,000	40,000
44910-Retiree Assoc of Tempe- Cahill	-	-	186	8,459
44915-Career Ready Tempe	20,084	24,917	24,000	35,553
44916-Re-Entry Assistance Prog (REAP)	-	48,909	10,230	34,992
44916-Re-Entry Assistance Prog(REAP)	13,761	-	-	-
44917-Dementia Friendly Tempe	-	17,500	63	27,437
44918-TASEP Contributions	7,000	1,398	1,385	21,615
44919-2016 KZ STEM Diablos Grant	26,313	35,631	5,500	51,984
44920-WLIA Donation Account	1,336	7,417	3,147	4,172
44921-College Connect Scholarships	-	-	5,000	15,000
44923-CRI - COUNSELING - HS1	-	-	46,500	46,647
44924-CRI - YOUTH SPEC - HS2	-	-	220,000	218,450
44925-CRI-Resource Coordinator-HS4	-	-	50,000	58,418
44926-CRI - CHILDCARE - HS5	-	-	212,000	-
44927-CRI-EnVision/Resiliency HUB-HS	-	-	800,000	-
44928-CRI - NON CONG SHLTR - HSG5	-	-	750,000	-
44929-CRI - DIGITAL DIVIDE - HS6	-	-	75,000	75,000
44930-KZ-Jerry Brock Scholarship Fnd	-	-	10,000	-
44931-CRI - RENTAL ASSISTANCE - HS	-	-	450,000	-
46907-College Connect SRPMIC (O)	-	-	-	-
46911-Homeless Dental Servies(O)	-	5,000	-	5,000
46912-Eviction Prevention (O)	24,086	42,186	28,000	98,491
46913-Trauma Informed Care (O)	666	23,279	23,264	-
46915-VOCA-FY18 (F)	609,649	1,021,782	243,848	2,332
46917-Education Roadmap 2017 (O)	7,499	76,755	10,000	21,169

City of Tempe

Citywide Cost Center Expenditures Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46918-AARP Afterschool Grant (O)	1,929	-	4,806	5,194
46919-RHBA-Bridges to Permanency(S)	212,646	359,287	289,151	289,151
46920-Tempe PRE Piper Trust (O)	18,110	35,784	44,056	-
46921-CARE 7 SRPMIC (O)	72,202	243,007	83,411	215,661
46922-SRPMIC Experience Corps (O)	8,220	78,338	8,329	16,789
46923-GRIC HOPE Outreach (O)	-	-	1,157	-
46924-GRIC Veterans' Court (O)	-	27,000	1,000	26,000
46925-ACJC Grant FY19 (S)	60,344	14,549	48,455	-
46926-Dementia Friendly Community (O)	-	14,964	50	12,824
46926-Dementia Friendly Community(O)	4,090	-	-	-
46927-HOPE Van - Indian Gaming	-	18,337	18,337	-
46928-Getz Preschool Scholarship	41,356	-	5,897	12,004
46929-VOCA Grant 2015	92	-	-	-
46930-High School Prevention	251,956	-	36,680	-
46931-2018 Nutrition Grant	-	-	-	13,857
46932-2019 Nutrition Grant	93,063	-	-	4,805
46933-Experience CorpsAARP-DOJ 19-21	60,101	67,544	110,000	-
46934-RBHA-H2 - Housing & Healthcare	38,320	289,151	289,151	289,151
46935-College Connect SRPMIC	564	71,978	14,489	59,925
46936-2020 Nutrition Grant (F)	78,182	209,198	139,966	25,027
46937-SRPMIC-Exper Corp-Afterschool	-	55,000	55,000	-
46938-Care4Me (O)	-	-	6,405	33,595
46939-SVB Veterans Grant (O)	-	-	10,000	10,000
46940-Cities for Financial Empowmnt	-	-	59,500	20,500
46941-C19-ChildCare-Aguilar PRE	-	-	16,334	-
46942-C19-ChildCare-Arredondo PRE	-	-	12,230	-
46943-C19-ChildCare-Broadmor KZ	-	-	60,300	-
46944-C19-ChildCare-Rover KZ	-	-	43,900	-
46945-VOCA Grant 21-23 (F)	-	-	300,000	420,000
Human Services-Restricted Revenue/Donation/Grant Funds Total	1,781,225	3,147,658	4,771,679	2,779,982
Human Services-Housing Trust Fund				
7110-Housing Trust	8,970	15,000	-	19,500
Human Services-Housing Trust Fund Total	8,970	15,000	-	19,500
Engineering and Transportation-General Fund				
3110-Engineering+Transport-Admin	291,292	264,278	160,054	273,037
3121-Engineering-Admin	(921,264)	(873,305)	(942,215)	(681,908)
3122-Tech Services/Utilities	669,882	776,770	669,538	757,397
3123-CIP Design	614,852	655,517	659,261	670,464
3125-CIP Construction	647,896	670,524	644,366	956,243
3126-Energy Management	94,608	96,310	97,730	96,357
3130-Service Line Protection	471,915	446,000	380,000	446,000
3141-Landscape Maintenance	728,284	753,477	765,426	782,143
998ET-Period 998 Entry ET	53,713	-	-	-
Engineering and Transportation-General Fund Total	2,651,177	2,789,571	2,434,160	3,299,733
Engineering and Transportation-Transit Fund				
3911A-Disaster Recovery-Transit	-	-	1,470	-
3911-Transit Admin & Regional Svc	2,497,762	2,664,549	2,500,686	2,334,955
3912-PD EVBO & Maintenance Facility	308,116	300,000	300,000	300,000
3913-PD Security Transportation Ctr	573,163	438,882	428,655	506,188
3914-Transit Operations	23,784,876	39,452,911	17,955,288	25,237,801
3915-Transportation Center	997,427	1,612,642	1,150,748	1,575,699
3917-Bus Stop & Bikeway Maintenance	1,245,084	1,887,422	1,547,559	1,918,890
3918-Transit Properties	3,412	55,842	47,676	47,756
3921-Light Rail Operations	11,528,386	14,659,413	5,639,116	19,826,499
3922-Transportation Signal Systems	103,453	283,830	244,225	266,330
3923-Planning & Project Review	1,062,256	1,158,124	1,206,313	1,197,321
998TRN-Period 998 Entry TRN	1,471	-	-	-
Engineering and Transportation-Transit Fund Total	42,105,408	62,513,615	31,021,736	53,211,439

City of Tempe

Citywide Cost Center Expenditures Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Municipal Utilities-General Fund				
3264-Fleet Services Inventory	-	-	-	-
3310-Municipal Utilities-Admin	125,200	136,503	(144,301)	114,957
3321-Fleet Services	(0)	-	24,514	-
3322-Fleet Services Maintenance	0	-	-	-
3324-Fleet Services Inventory	(0)	-	-	-
3331-Field Operations - Admin	-	312,981	120,918	187,563
3331-Field Operations-Admin	199,935	-	-	-
998MU-Period 998 Entry MU	52,389	-	-	-
Municipal Utilities-General Fund Total	377,524	449,484	1,131	302,520
Municipal Utilities-Water/Wastewater Fund				
3002-Water- Admin	8,170,589	9,771,095	9,608,206	8,721,876
3003-Water - Warehouse	91,951	-	-	-
3003-Water Warehouse	-	98,860	113,528	108,885
3004-Water - Security	336,582	-	-	-
3004-Water Security	-	483,702	405,353	367,941
3005-Water Engineering	240	-	-	-
3006-Eisendrath House	2,128	-	-	-
3006-Eisendrath House Maintenance	-	7,000	7,000	7,000
3007-Tempe Town Lake Operations	4,355	-	-	-
3007-WUD Tempe Town Lake Ops	-	85,405	(47,238)	61,285
3011-Water Operations - Admin	138,043	-	-	-
3011-Water Quality - Admin	-	135,280	183,098	143,038
3012-Control Center Operations	724,177	889,648	767,411	838,321
3013-Johnny G. Martinez Plant	-	5,895,159	5,597,449	6,171,028
3013-Johnny G. Martinez W.T.P	5,245,584	-	-	-
3014-South Tempe W.T.P	5,575,989	-	-	-
3014-South Tempe Water Plant	-	6,319,122	5,952,502	6,267,113
3016-Water Field Facilities	940,348	1,183,764	1,235,285	1,370,760
3021-Distribution + Collection- Adm	-	4,167,826	3,251,327	3,494,989
3021-Water Utilities Operations	3,550,554	-	-	-
3022-Distribution + Collection	-	1,078,920	1,000,574	824,652
3022-Water Distribution System	698,783	-	-	-
3023-Utility Services	-	-	-	-
3024-Irrigation	553,503	735,735	646,411	704,980
3025-Water Engineering	1,485,047	-	-	-
3025-Water Engineering/ GIS	-	1,406,500	1,696,838	2,019,394
3026A-Disaster Recovery-Environmntal	-	-	48,032	-
3026-Environmental- Admin	361,957	383,173	328,617	310,754
3027-Environmental- Regulatory	581,463	778,929	676,732	687,532
3028-Environmental- Compliance	1,165,309	1,192,619	1,181,689	1,285,497
3029-Environmental - Sampling	627,143	-	-	-
3029-Environ-Sampling + Monitoring	-	784,209	745,608	781,279
3031-SROG Program Administration	3,936,287	6,380,311	4,941,198	6,151,501
3033-Wastewater Collection System	404,594	739,627	1,341,565	361,682
3034-Kyrene W.R.F.	206,977	-	-	-
3034-Kyrene Water Reclamation Plant	-	246,028	250,557	246,693
3035-Wastewater Field Facilities	682,612	678,021	604,472	564,445
3041-Environmental- Laboratory	1,354,507	1,315,129	1,268,901	1,314,833
3042-Environmental - FOG	510,721	-	-	-
3042-Tempe Grease Cooperative	-	546,241	376,314	613,008
3043-Environmental-Safety+Training	-	-	-	676,737
3051A-Disaster Recovery-Water Resrce	-	-	1,316	-
3051-Water Resources - Admin	78,311	206,923	213,716	240,868
3052-Water Conservation	-	1,084,000	943,805	1,233,219
3052-Water Resources - Conservation	839,718	-	-	-
3053-CAP Recharge	-	90,000	20,000	90,000
3085-Water/Wastewater Inventory	-	-	-	-
3118-Street Sweeping- Storm Water	321,221	337,900	321,326	323,208
998WW-Period 998 Entry WW	26,178,382	-	-	-
Municipal Utilities-Water/Wastewater Fund Total	64,767,074	47,021,126	43,681,592	45,982,518

City of Tempe

Citywide Cost Center Expenditures Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Municipal Utilities-Solid Waste Fund				
3711-SW Special Events-Reimbursed	(20,907)	1,000	(500)	1,000
3712-Administration	2,932,537	3,122,699	3,028,428	3,133,906
3713-Residential	6,659,603	5,935,898	4,886,466	6,978,626
3714-Commercial	3,864,307	4,270,320	3,511,037	4,885,680
3715-Roll-Off Tilt Frame	790,973	788,647	829,202	1,137,101
3716-Support Services	880,383	664,427	487,643	827,371
3717-Education + Community Outreach	134,392	117,248	117,835	117,887
3718-Uncontained Refuse	1,466,444	1,651,133	1,483,039	2,060,166
Municipal Utilities-Restricted Revenue/Donation/Grant Funds Total	65	16,379	16,379	-
Expenditures Total	389,892,010	447,338,650	393,232,630	461,160,462
Departmental Total	389,892,010	447,338,650	393,232,630	461,160,462
Non-Departmental				
Expenditures				
Non-Departmental				
3522-Maintenance of Effort	1,500,000	1,500,000	-	1,500,000
3523-Civil Unrest Response	628,300	-	242,164	-
3524-Non-Dept Exp: CR	2,773,507	2,842,845	2,842,845	2,911,073
3525-2020 Emergency Response	1,532,981	-	1,280,349	-
3526-Non-Dept Exp: FIT	190,681	(1,905,458)	533,227	342,166,456
Non-Departmental Total	6,625,469	2,437,387	4,898,585	346,577,529
Expenditures Total	6,625,469	2,437,387	4,898,585	346,577,529
Non-Departmental Total	6,625,469	2,437,387	4,898,585	346,577,529
Contingency				
Expenditures				
Contingency				
2519-Golf Fund Contingency	-	-	-	450,000
2620-Risk Contingency	-	2,000,000	-	2,000,000
2798-Section 8 Contingency	-	-	-	5,000,000
2898-CDBG Contingency	-	3,000,000	-	9,000,000
2998-EMT Contingency	-	150,000	-	150,000
3081-Water/Wastewater Contingency	-	1,000,000	-	1,000,000
3580-General Fund Contingency	-	1,500,000	-	1,500,000
3750-Solid Waste Fd Contingency	-	500,000	-	500,000
3798-TCA Contingency	-	3,400,000	-	1,000,000
3850-Highway User Fund Conting	-	500,000	-	500,000
3951-Transit Contingency	-	188,000	-	500,000
44001-RR + Donations Contingency	-	1,000,000	-	1,000,000
45999-Fund 45 Contingency	-	3,000,000	-	3,000,000
4601-Fund 46 Contingency	-	7,000,000	-	5,000,000
4701-Fund 47 Contingency	-	250,000	-	250,000
5021-CFD Contingency	-	200,000	-	200,000
7115-Housing Trust Contingency	-	250,000	-	250,000
Contingency Total	-	23,938,000	-	31,300,000
Expenditures Total	-	23,938,000	-	31,300,000
Contingency Total	-	23,938,000	-	31,300,000

City of Tempe

Citywide Cost Center Expenditures Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Debt Service				
Expenditures				
Debt Service				
4134-Policy & Management FD52	54,449,029	36,110,209	36,088,322	39,260,950
4138-Debt Service - CFD Fund 50	2,915,516	2,904,191	2,904,191	2,906,887
4139-Debt Service - Transit Fund 39	4,258,571	4,983,620	4,983,620	4,981,598
4141-Fund 31 Debt Service	19,329,898	44,186,444	44,186,444	46,503,663
4142-Fund 30 Debt Service	57,476	182,450	182,450	182,450
4144-Performing Arts Debt Service	3,436,226	-	-	-
4145-Section 108 Loan	505,918	520,651	520,651	530,414
4146-Arts+Culture Debt Service	-	-	-	883,552
4170-Special Assessments	2,209,268	2,246,533	2,246,533	1,989,250
Debt Service Total	87,161,901	91,134,098	91,112,211	97,238,764
Expenditures Total	87,161,901	91,134,098	91,112,211	97,238,764
Debt Service Total	87,161,901	91,134,098	91,112,211	97,238,764
Capital				
Expenditures				
Capital Projects Transfers				
2999-Emergency Med Transport-CIP	700,000	-	-	-
3162-Water Facilities-CP	-	5,954,791	5,954,791	6,985,971
3164-General Governmental - CP	485,073	410,975	410,975	523,494
3442-Parks-CP	32,000	-	-	10,927,020
3453-General Governmental - CP	2,657,223	260,106	260,106	1,870,151
3631-Performing Arts- CP	1,226,438	-	-	-
3731-Solid Waste-CP	577,122	403,413	403,413	605,479
3799-TCA-CP	-	209,464	209,464	2,002,500
3831-Street Construction-CP	4,134,000	1,330,660	1,524,230	1,160,000
3961-Transit-CP	10,173,922	8,286,787	8,286,787	4,177,241
Capital Projects Transfers Total	19,985,778	16,856,196	17,049,766	28,251,856
Expenditures Total	19,985,778	16,856,196	17,049,766	28,251,856
Capital Total	19,985,778	16,856,196	17,049,766	28,251,856
Grand Total	503,665,158	581,704,331	506,293,192	964,528,611

City of Tempe

Citywide Departmental Revenues Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Departmental Revenues				
Mayor and Council-General Fund				
Miscellaneous Revenue	1,810	-	-	-
Mayor and Council-General Fund Total	1,810	-	-	-
City Manager-Restricted Revenue/Donation/Grant Funds				
Intergovernmental Revenue	520,500	3,920,450	3,531,900	3,912,000
Miscellaneous Revenue	33,423	374,383	1,967,448	720,154
City Manager-Restricted Revenue/Donation/Grant Funds Total	553,923	4,294,833	5,499,348	4,632,154
Economic Development Office-General Fund				
Miscellaneous Revenue	267,545	262,485	262,485	501,774
Economic Development Office-General Fund Total	267,545	262,485	262,485	501,774
Strategic Management & Diversity-Restricted Revenue/Donation/Grant Funds				
Intergovernmental Revenue	128,108	100,000	100,387	-
Miscellaneous Revenue	-	3,092	85,092	75,092
Strategic Management & Diversity-Restricted Revenue/Donation/Grant Funds Total	128,108	103,092	185,479	75,092
Sustainability Office-General Fund				
Miscellaneous Revenue	-	-	2,591	-
Sustainability Office-General Fund Total	-	-	2,591	-
Sustainability Office-Restricted Revenue/Donation/Grant Funds				
Intergovernmental Revenue	13,000	36,986	36,986	-
Miscellaneous Revenue	-	14,000	104,133	96,753
Sustainability Office-Restricted Revenue/Donation/Grant Funds Total	13,000	50,986	141,119	96,753
City Clerk-General Fund				
Miscellaneous Revenue	80	30	400	30
City Clerk-General Fund Total	80	30	400	30
City Court-General Fund				
Intergovernmental Revenue	-	-	32,106	26,800
Fees/Fines/Forfeitures	2,838,654	3,213,537	2,501,838	2,501,838
Miscellaneous Revenue	238	-	-	-
City Court-General Fund Total	2,838,892	3,213,537	2,533,944	2,528,638
City Court-Restricted Revenue/Donation/Grant Funds				
Intergovernmental Revenue	28,503	91,722	-	-
Fees/Fines/Forfeitures	342,615	1,301,711	222,647	-
Interest Revenue	20,330	-	6,196	-
Miscellaneous Revenue	36	918,845	864,804	1,063,533
Interfund Transfers	29,786	-	-	-
City Court-Restricted Revenue/Donation/Grant Funds Total	421,269	2,312,278	1,093,647	1,063,533
Human Resources-Restricted Revenue/Donation/Grant Funds				
Miscellaneous Revenue	-	-	-	4,000
Human Resources-Restricted Revenue/Donation/Grant Funds Total	-	-	-	4,000
City Attorney-General Fund				
Miscellaneous Revenue	27,013	14,000	14,000	14,000
City Attorney-General Fund Total	27,013	14,000	14,000	14,000
City Attorney-Restricted Revenue/Donation/Grant Funds				
Intergovernmental Revenue	15,800	35,802	35,802	35,802
Fees/Fines/Forfeitures	-	-	30,000	-
Miscellaneous Revenue	2,044	50,000	50,000	50,000
City Attorney-Restricted Revenue/Donation/Grant Funds Total	17,844	85,802	115,802	85,802

City of Tempe

Citywide Departmental Revenues Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Financial Services-General Fund				
Local Taxes	-	-	-	140,045,128
Other Local Taxes	-	-	-	2,802,450
Business Licenses	-	-	-	1,000,000
Intergovernmental Revenue	-	-	-	57,968,576
Fees/Fines/Forfeitures	-	-	-	2,550
Interest Revenue	-	-	-	2,171,000
Miscellaneous Revenue	-	-	-	2,031,883
Interfund Transfers	-	-	-	63,890
Financial Services-General Fund Total	-	-	-	206,085,477
Financial Services-Workers' Compensation Fund				
Interest Revenue	-	-	-	50,000
Financial Services-Workers' Compensation Fund Total	-	-	-	50,000
Financial Services-Water/Wastewater Fund				
Development Services Fees/Charges	-	-	-	10,000
Fees/Fines/Forfeitures	-	-	-	2,000
Water/Wastewater Services	-	-	-	88,229,000
Interest Revenue	-	-	-	751,000
Financial Services-Water/Wastewater Fund Total	-	-	-	88,992,000
Internal Services-General Fund				
Local Taxes	135,814,323	140,442,124	131,023,642	-
Other Local Taxes	3,080,750	2,941,124	2,816,919	-
Business Licenses	1,804,073	1,000,000	1,000,000	-
Intergovernmental Revenue	53,502,821	55,210,189	58,474,337	-
Fees/Fines/Forfeitures	173	77	274	-
Interest Revenue	4,283,072	2,055,000	2,055,000	-
Miscellaneous Revenue	2,014,031	2,026,383	1,991,901	-
Interfund Transfers	-	127,000	-	-
Internal Services-General Fund Total	200,499,242	203,801,897	197,362,073	-
Internal Services-Workers' Compensation Fund				
Interest Revenue	85,468	50,000	50,000	-
Internal Services-Workers' Compensation Fund Total	85,468	50,000	50,000	-
Internal Services-Water/Wastewater Fund				
Development Services Fees/Charges	11,314	10,000	5,000	-
Fees/Fines/Forfeitures	2,179	2,000	2,500	-
Water/Wastewater Services	83,208,790	86,728,000	86,836,500	-
Interest Revenue	2,387,944	1,500,000	1,500,000	-
Miscellaneous Revenue	11,699	-	-	-
Internal Services-Water/Wastewater Fund Total	85,621,926	88,240,000	88,344,000	-
Internal Services-Restricted Revenue/Donation/Grant Funds				
Miscellaneous Revenue	-	-	6,000	-
Internal Services-Restricted Revenue/Donation/Grant Funds Total	-	-	6,000	-
Internal Services-OPEB Trust Fund				
Interest Revenue	967,894	-	-	-
Internal Services-OPEB Trust Fund Total	967,894	-	-	-
Information Technology-General Fund				
Other Local Taxes	-	-	-	1,800
Information Technology-General Fund Total	-	-	-	1,800
Police-General Fund				
Non-Business Licenses/Permits	20	-	-	-
Intergovernmental Revenue	8,548,577	-	7,623,029	-
Cultural/Recreational	(10)	-	-	-
Fees/Fines/Forfeitures	546,003	540,477	505,462	498,710
Miscellaneous Revenue	44,377	46,815	28,215	34,668
Police-General Fund Total	9,138,967	587,292	8,156,706	533,378

City of Tempe

Citywide Departmental Revenues Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Police-Restricted Revenue/Donation/Grant Funds				
Intergovernmental Revenue	758,224	2,228,477	2,623,240	2,119,675
Cultural/Recreational	980	1,000	1,000	-
Fees/Fines/Forfeitures	228,242	214,783	217,010	222,410
Interest Revenue	58	72	72	-
Miscellaneous Revenue	1,895,647	3,505,242	3,206,973	3,386,405
Police-Restricted Revenue/Donation/Grant Funds Total	2,883,151	5,949,574	6,048,295	5,728,490
Fire Medical Rescue-General Fund				
Development Services Fees/Charges	330,207	270,800	268,900	277,300
Intergovernmental Revenue	3,612,067	253,000	3,195,248	229,500
Cultural/Recreational	3,229	3,940	1,600	2,000
Miscellaneous Revenue	4,082	-	-	-
Fire Medical Rescue-General Fund Total	3,949,585	527,740	3,465,748	508,800
Fire Medical Rescue-Emergency Medical Transport Fund				
Fees/Fines/Forfeitures	4,375,755	3,900,000	3,350,000	4,385,932
Interest Revenue	(13,291)	-	-	-
Miscellaneous Revenue	147,614	145,000	145,000	90,000
Fire Medical Rescue-Emergency Medical Transport Fund Total	4,510,078	4,045,000	3,495,000	4,475,932
Fire Medical Rescue-Restricted Revenue/Donation/Grant Funds				
Intergovernmental Revenue	267,942	650,836	813,828	350,000
Miscellaneous Revenue	7,500	569,502	68,508	620,627
Fire Medical Rescue-Restricted Revenue/Donation/Grant Funds Total	275,442	1,220,338	882,336	970,627
Community Services-General Fund				
Business Licenses	17,760	40,000	7,445	25,000
Cultural/Recreational	2,029,455	2,753,058	1,049,049	1,486,346
Miscellaneous Revenue	519,275	667,428	277,916	493,333
Interfund Transfers	20,750	20,750	20,750	20,750
Community Services-General Fund Total	2,587,240	3,481,236	1,355,160	2,025,429
Community Services-Golf Fund				
Cultural/Recreational	2,780,200	2,853,250	3,240,505	3,021,791
Interest Revenue	(35,562)	-	-	-
Miscellaneous Revenue	10,363	-	-	-
Interfund Transfers	74,000	74,000	74,000	74,000
Community Services-Golf Fund Total	2,829,001	2,927,250	3,314,505	3,095,791
Community Services-Performing Arts Fund				
Local Taxes	9,131,870	4,621,721	3,830,669	-
Refuse Services	4	-	-	-
Cultural/Recreational	564,706	396,750	-	-
Fees/Fines/Forfeitures	-	-	1,117	-
Interest Revenue	(41,739)	-	-	-
Miscellaneous Revenue	11,442	8,750	6,692	-
Community Services-Performing Arts Fund Total	9,666,284	5,027,221	3,838,478	-
Community Services-Arts and Cultural Fund				
Local Taxes	-	4,621,721	5,090,736	9,464,858
Cultural/Recreational	-	457,900	36,334	627,015
Interest Revenue	-	-	(7,012)	6,514
Miscellaneous Revenue	-	9,250	6,782	1,000
Interfund Transfers	-	250,000	-	250,000
Community Services-Arts and Cultural Fund Total	-	5,338,871	5,126,840	10,349,387
Community Services-Restricted Revenue/Donation/Grant Funds				
Intergovernmental Revenue	159,335	405,841	356,247	569,731
Cultural/Recreational	28,637	46,512	64,353	50,500
Interest Revenue	1,637	-	76	-
Miscellaneous Revenue	150,525	1,369,121	1,491,835	1,472,331
Community Services-Restricted Revenue/Donation/Grant Funds Total	340,134	1,821,474	1,912,511	2,092,562

City of Tempe

Citywide Departmental Revenues Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Community Development-General Fund				
Other Local Taxes	670	-	-	-
Development Services Fees/Charges	10,130,735	6,712,230	6,216,705	6,894,650
Intergovernmental Revenue	-	-	29,684	-
Engineering Fees/Charges	450,856	395,000	391,000	1,495,600
Fees/Fines/Forfeitures	1,115,178	183,100	174,900	171,825
Miscellaneous Revenue	6,111,101	6,055,522	6,867,761	6,877,057
Community Development-General Fund Total	17,808,540	13,345,852	13,680,050	15,439,132
Community Development-Restricted Revenue/Donation/Grant Funds				
Development Services Fees/Charges	181,920	663,822	663,822	-
Intergovernmental Revenue	-	20,000	20,000	89,894
Engineering Fees/Charges	49,586	39,066	39,066	-
Miscellaneous Revenue	50,000	1,128,225	788,525	2,283,962
Community Development-Restricted Revenue/Donation/Grant Funds Total	281,505	1,851,113	1,511,413	2,373,856
Community Development-Community Facilities District Fund				
Cultural/Recreational	106,002	81,900	81,900	113,825
Miscellaneous Revenue	2,710,089	2,269,606	2,269,606	2,212,752
Community Development-Community Facilities District Fund Total	2,816,091	2,351,506	2,351,506	2,326,577
Human Services-General Fund				
Intergovernmental Revenue	52,096	-	-	322,741
Cultural/Recreational	2,911,509	2,990,550	1,032,355	1,883,604
Fees/Fines/Forfeitures	407,827	483,534	357,391	418,732
Human Services-General Fund Total	3,371,432	3,474,084	1,389,746	2,625,077
Human Services-CDBG/Section 8 Funds				
Intergovernmental Revenue	12,648,040	30,030,093	34,362,548	28,755,257
Fees/Fines/Forfeitures	349	73,000	73,000	98,000
Interest Revenue	48,022	14,617	14,617	14,617
Miscellaneous Revenue	111,440	553,959	228,959	553,959
Human Services-CDBG/Section 8 Funds Total	12,807,852	30,671,669	34,679,124	29,421,833
Human Services-Restricted Revenue/Donation/Grant Funds				
Intergovernmental Revenue	1,766,629	1,804,500	1,768,980	618,634
Cultural/Recreational	42,980	1,000	6,500	21,500
Miscellaneous Revenue	206,576	1,342,158	4,465,020	2,139,848
Human Services-Restricted Revenue/Donation/Grant Funds Total	2,016,185	3,147,658	6,240,500	2,779,982
Human Services-Housing Trust Fund				
Interest Revenue	566	-	230	-
Human Services-Housing Trust Fund Total	566	-	230	-
Engineering and Transportation-General Fund				
Other Local Taxes	166,029	250,000	118,000	125,000
Development Services Fees/Charges	31,099	-	-	-
Business Licenses	26,380	15,000	30,000	15,000
Cultural/Recreational	16,388	-	-	-
Engineering Fees/Charges	3,104,887	1,411,194	1,742,500	1,466,000
Fees/Fines/Forfeitures	704,835	626,500	600,000	626,500
Miscellaneous Revenue	130,370	80,222	100,841	80,000
Engineering and Transportation-General Fund Total	4,179,988	2,382,916	2,591,341	2,312,500
Engineering and Transportation-Transit Fund				
Local Taxes	44,373,904	45,164,915	43,351,207	45,991,972
Intergovernmental Revenue	2,183,870	10,138,305	892,030	1,193,990
Fees/Fines/Forfeitures	7,951,766	11,089,071	5,830,492	7,046,875
Interest Revenue	1,479,811	650,000	650,000	698,000
Miscellaneous Revenue	786,200	1,433,766	2,843,095	1,172,495
Engineering and Transportation-Transit Fund Total	56,775,552	68,476,057	53,566,824	56,103,332

City of Tempe

Citywide Departmental Revenues Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Engineering and Transportation-Highway User Revenue Fund				
Development Services Fees/Charges	341,394	180,000	180,000	230,000
Non-Business Licenses/Permits	2,435	2,800	2,800	2,800
Intergovernmental Revenue	12,568,037	11,279,864	13,324,004	13,025,483
Miscellaneous Revenue	13,557	3,000	84,117	3,000
Interfund Transfers	1,500,000	1,500,000	-	1,500,000
Engineering and Transportation-Highway User Revenue Fund Total	14,425,423	12,965,664	13,590,921	14,761,283
Engineering and Transportation-Restricted Revenue/Donation/Grant Funds				
Development Services Fees/Charges	-	-	32,070	-
Intergovernmental Revenue	-	-	-	-
Miscellaneous Revenue	-	500	365,500	315,000
Engineering and Transportation-Restricted Revenue/Donation/Grant Funds Total	-	500	397,570	315,000
Municipal Utilities-General Fund				
Miscellaneous Revenue	270,505	393,635	340,000	379,401
Municipal Utilities-General Fund Total	270,505	393,635	340,000	379,401
Municipal Utilities-Water/Wastewater Fund				
Other Local Taxes	(155,958)	-	-	-
Development Services Fees/Charges	9,622	15,000	15,000	15,000
Irrigation	298,582	290,715	585,495	290,715
Fees/Fines/Forfeitures	107,014	65,000	65,000	65,000
Water/Wastewater Services	232,188	220,061	220,061	220,061
Miscellaneous Revenue	37,365	97,956	644,140	57,956
Municipal Utilities-Water/Wastewater Fund Total	528,814	688,732	1,529,696	648,732
Municipal Utilities-Solid Waste Fund				
Refuse Services	18,394,311	18,769,043	19,290,320	19,961,277
Interest Revenue	134,938	38,000	38,000	59,000
Miscellaneous Revenue	19,903	113,352	163,866	88,817
Interfund Transfers	400,000	-	-	-
Municipal Utilities-Solid Waste Fund Total	18,949,152	18,920,395	19,492,186	20,109,094
Municipal Utilities-Restricted Revenue/Donation/Grant Funds				
Intergovernmental Revenue	-	-	-	-
Miscellaneous Revenue	-	16,379	16,379	-
Municipal Utilities-Restricted Revenue/Donation/Grant Funds Total	-	16,379	16,379	-
Revenues Total	461,855,499	492,041,096	484,583,953	483,507,248
Departmental Total	461,855,499	492,041,096	484,583,953	483,507,248
Non-Departmental				
Revenues				
Non-Departmental				
Miscellaneous Revenue	10,000	-	-	343,000,000
Non-Departmental Total	10,000	-	-	343,000,000
Revenues Total	10,000	-	-	343,000,000
Non-Departmental Total	10,000	-	-	343,000,000
Contingency				
Revenues				
Contingency				
Miscellaneous Revenue	-	14,700,000	-	-
Contingency Revenue	-	-	-	23,700,000
Contingency Total	-	14,700,000	-	23,700,000
Revenues Total	-	14,700,000	-	23,700,000
Contingency Total	-	14,700,000	-	23,700,000

City of Tempe

Citywide Departmental Revenues Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Debt Service				
Revenues				
Debt Service				
Local Taxes	29,911,357	32,017,977	32,017,977	33,620,224
Interest Revenue	149,772	-	-	-
Miscellaneous Revenue	25,661,314	2,767,204	2,767,204	2,519,664
Interfund Transfers	15,611,353	14,668,716	14,668,716	14,681,642
Debt Service Total	71,333,796	49,453,897	49,453,897	50,821,530
Revenues Total	71,333,796	49,453,897	49,453,897	50,821,530
Debt Service Total	71,333,796	49,453,897	49,453,897	50,821,530
Grand Total	533,199,296	556,194,993	534,037,850	901,028,778

City of Tempe

Citywide Departmental Expenditures Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Departmental Expenditures				
Mayor and Council-General Fund				
Salary/Wages	273,298	287,847	268,444	283,787
Fringe Benefits	230,294	217,635	261,137	280,826
Materials/Supplies	1,484	18,150	1,150	1,150
Fees/Services	7,600	9,481	6,555	9,481
Travel/Training	42,109	79,300	47,361	79,300
Internal Service	(97,232)	(87,299)	(94,187)	(44,169)
Mayor and Council-General Fund Total	457,553	525,114	490,460	610,375
City Manager-General Fund				
Salary/Wages	2,546,467	2,504,533	2,493,866	2,883,177
Fringe Benefits	931,055	990,201	946,711	1,135,595
Materials/Supplies	37,790	35,710	15,110	31,110
Fees/Services	312,871	415,875	231,450	330,543
Other Contributions/Charges	183,323	174,494	177,675	192,970
Travel/Training	26,701	32,760	10,540	22,260
Capital Outlays	3,905	-	186	3,750
Internal Service	(636,583)	(553,439)	(500,182)	(644,330)
City Manager-General Fund Total	3,405,530	3,600,134	3,375,356	3,955,075
City Manager-Transit Fund				
Salary/Wages	60,039	-	48,188	-
Fringe Benefits	12,302	-	3,686	-
Materials/Supplies	175	1,500	1,500	1,500
Fees/Services	406,140	616,700	662,100	649,000
Travel/Training	-	675	675	675
Internal Service	53,224	55,308	53,224	56,910
City Manager-Transit Fund Total	531,880	674,183	769,373	708,085
City Manager-Restricted Revenue/Donation/Grant Funds				
Salary/Wages	41,768	-	14,784	-
Fringe Benefits	8,107	-	2,938	-
Materials/Supplies	58	-	-	-
Fees/Services	531,276	4,294,833	4,843,184	4,632,154
Other Contributions/Charges	26,125	-	-	-
Travel/Training	100	-	-	-
City Manager-Restricted Revenue/Donation/Grant Funds Total	607,433	4,294,833	4,860,906	4,632,154
Internal Audit Office-General Fund				
Salary/Wages	336,301	360,506	344,267	365,670
Fringe Benefits	115,630	136,799	116,041	133,318
Materials/Supplies	1,868	2,000	2,000	2,000
Fees/Services	21,946	39,022	39,022	89,022
Internal Service	31,232	34,261	40,606	43,981
Internal Audit Office-General Fund Total	506,977	572,588	541,936	633,991
Economic Development Office-General Fund				
Salary/Wages	374,665	372,725	368,422	382,553
Fringe Benefits	104,304	103,649	103,559	106,187
Materials/Supplies	648	1,300	1,000	1,000
Fees/Services	112,721	116,399	244,674	152,174
Other Contributions/Charges	132,517	97,365	92,365	94,026
Travel/Training	8,058	42,269	10,377	13,455
Capital Outlays	-	-	1,078	-
Internal Service	5,845	6,434	17,246	18,192
Economic Development Office-General Fund Total	738,758	740,141	838,721	767,587

City of Tempe

Citywide Departmental Expenditures Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Strategic Management & Diversity-General Fund				
Salary/Wages	736,324	579,469	639,872	568,996
Fringe Benefits	222,323	212,935	224,969	241,189
Materials/Supplies	15,125	55,669	1,302	80,669
Fees/Services	82,509	145,045	132,187	645,045
Other Contributions/Charges	1,994	16,000	-	16,000
Travel/Training	7,774	13,750	934	17,250
Capital Outlays	-	-	-	4,790
Internal Service	46,328	50,936	67,498	59,060
Strategic Management & Diversity-General Fund Total	1,112,378	1,073,804	1,066,762	1,632,999
Strategic Management & Diversity-Restricted Revenue/Donation/Grant Funds				
Salary/Wages	55,076	27,962	46,636	-
Fringe Benefits	28,118	12,683	25,352	-
Materials/Supplies	11,303	5,000	252	-
Fees/Services	37,804	57,447	38,147	75,092
Strategic Management & Diversity-Restricted Revenue/Donation/Grant Funds Total	132,301	103,092	110,387	75,092
Sustainability Office-General Fund				
Salary/Wages	117,149	122,134	120,772	215,098
Fringe Benefits	33,097	34,415	40,992	73,188
Materials/Supplies	878	1,500	1,500	71,600
Fees/Services	4,764	5,500	25,000	73,500
Travel/Training	4,519	3,000	3,000	5,200
Capital Outlays	-	-	-	4,000
Internal Service	-	-	11,371	20,111
Sustainability Office-General Fund Total	160,406	166,549	202,635	462,697
Sustainability Office-Restricted Revenue/Donation/Grant Funds				
Fees/Services	13,000	50,986	44,366	96,753
Sustainability Office-Restricted Revenue/Donation/Grant Funds Total	13,000	50,986	44,366	96,753
City Clerk-General Fund				
Salary/Wages	373,586	418,935	399,167	496,963
Fringe Benefits	182,513	214,302	202,047	233,782
Materials/Supplies	14,002	40,092	23,500	36,833
Fees/Services	237,997	441,900	414,515	659,600
Travel/Training	675	4,375	2,232	4,250
Capital Outlays	18,464	-	835	14,579
Internal Service	178,975	197,043	87,637	63,560
City Clerk-General Fund Total	1,006,212	1,316,647	1,129,933	1,509,567
City Court-General Fund				
Salary/Wages	2,445,663	2,562,755	2,454,250	2,631,993
Fringe Benefits	997,382	1,083,044	1,013,713	1,143,529
Materials/Supplies	33,664	41,000	36,750	36,750
Fees/Services	516,410	734,078	670,191	701,892
Travel/Training	3,724	12,617	6,680	6,680
Internal Service	659,942	707,767	394,947	546,343
Transfers	29,786	-	-	-
City Court-General Fund Total	4,686,570	5,141,261	4,576,531	5,067,187
City Court-Restricted Revenue/Donation/Grant Funds				
Salary/Wages	314,796	200,103	208,935	141,485
Fringe Benefits	113,491	96,508	115,960	73,463
Materials/Supplies	4,684	-	-	-
Fees/Services	10,905	2,015,667	624,200	848,585
Travel/Training	250	-	-	-
Capital Outlays	4,694	-	-	-
City Court-Restricted Revenue/Donation/Grant Funds Total	448,820	2,312,278	949,095	1,063,533

City of Tempe

Citywide Departmental Expenditures Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Human Resources-General Fund				
Salary/Wages	-	-	-	1,719,432
Fringe Benefits	-	-	-	3,638,473
Materials/Supplies	-	-	-	124,150
Fees/Services	-	-	-	313,672
Travel/Training	-	-	-	37,000
Internal Service	-	-	-	(1,109,120)
Human Resources-General Fund Total	-	-	-	4,723,607
Human Resources-Tempe Health Fund				
Fringe Benefits	-	-	-	43,061
Fees/Services	-	-	-	108,800
Tempe Health Plan	-	-	-	27,326,351
Health Insurance Premiums	-	-	-	(27,190,449)
Internal Service	-	-	-	(287,763)
Human Resources-Tempe Health Fund Total	-	-	-	-
Human Resources-Restricted Revenue/Donation/Grant Funds				
Fees/Services	-	-	-	4,000
Human Resources-Restricted Revenue/Donation/Grant Funds Total	-	-	-	4,000
City Attorney-General Fund				
Salary/Wages	2,676,519	2,773,238	2,763,228	2,966,296
Fringe Benefits	1,017,497	1,019,426	1,034,807	1,135,353
Materials/Supplies	53,385	48,206	46,106	48,206
Fees/Services	224,190	107,494	95,694	101,494
Travel/Training	9,836	16,450	5,100	13,700
Capital Outlays	1,004	-	-	-
Internal Service	(413,788)	(531,590)	(530,697)	(448,128)
Transfers	(14,700)	(14,700)	(14,700)	(88,834)
City Attorney-General Fund Total	3,553,943	3,418,524	3,399,538	3,728,087
City Attorney-Restricted Revenue/Donation/Grant Funds				
Salary/Wages	15,802	15,802	15,802	15,802
Materials/Supplies	-	-	6,685	-
Fees/Services	250	69,752	93,067	69,752
Travel/Training	1,794	248	248	248
City Attorney-Restricted Revenue/Donation/Grant Funds Total	17,846	85,802	115,802	85,802
Financial Services-General Fund				
Salary/Wages	-	-	-	5,371,741
Fringe Benefits	-	-	-	2,902,918
Materials/Supplies	-	-	-	487,405
Fees/Services	-	-	-	5,671,725
Travel/Training	-	-	-	15,334
Internal Service	-	-	-	(1,108,320)
Transfers	-	-	-	438,287
Financial Services-General Fund Total	-	-	-	13,779,090
Financial Services-Risk Management Fund				
Salary/Wages	-	-	-	516,463
Fringe Benefits	-	-	-	192,770
Materials/Supplies	-	-	-	19,500
Fees/Services	-	-	-	2,804,800
Travel/Training	-	-	-	13,791
Internal Service	-	-	-	(3,547,324)
Financial Services-Risk Management Fund Total	-	-	-	-
Financial Services-Workers' Compensation Fund				
Fringe Benefits	-	-	-	200,000
Fees/Services	-	-	-	1,762,186
Internal Service	-	-	-	(1,962,186)
Financial Services-Workers' Compensation Fund Total	-	-	-	-

City of Tempe

Citywide Departmental Expenditures Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Financial Services-Water/Wastewater Fund				
Salary/Wages	-	-	-	971,892
Fringe Benefits	-	-	-	408,080
Materials/Supplies	-	-	-	21,500
Fees/Services	-	-	-	1,994,280
Travel/Training	-	-	-	18,967
Capital Outlays	-	-	-	42,000
Internal Service	-	-	-	100,539
Financial Services-Water/Wastewater Fund Total	-	-	-	3,557,258
Internal Services-General Fund				
Salary/Wages	13,174,076	14,079,158	13,480,130	-
Fringe Benefits	8,017,962	9,623,089	9,230,393	-
Materials/Supplies	1,159,287	1,061,156	934,206	-
Fees/Services	11,553,433	13,055,429	12,298,983	-
Travel/Training	55,368	100,284	90,300	-
Capital Outlays	29,038	-	-	-
Inventory	19,566	-	-	-
Internal Service	(17,802,224)	(19,645,236)	(19,720,269)	-
Transfers	433,272	438,287	420,308	-
Internal Services-General Fund Total	16,639,777	18,712,167	16,734,051	-
Internal Services-Tempe Health Fund				
Fringe Benefits	6,679,670	42,598	-	-
Fees/Services	78,978	108,800	74,150	-
Tempe Health Plan	25,329,558	28,340,751	27,318,628	-
Health Insurance Premiums	(34,701,427)	(28,204,849)	(27,105,479)	-
Internal Service	(287,298)	(287,299)	(287,299)	-
Internal Services-Tempe Health Fund Total	(2,900,519)	1	-	-
Internal Services-Risk Management Fund				
Salary/Wages	477,283	503,013	504,263	-
Fringe Benefits	161,512	201,880	201,922	-
Materials/Supplies	10,764	19,500	19,500	-
Fees/Services	1,707,450	2,746,600	2,507,885	-
Travel/Training	3,446	13,791	13,791	-
Internal Service	(2,360,455)	(3,484,784)	(3,247,361)	-
Internal Services-Risk Management Fund Total	0	-	-	-
Internal Services-Workers' Compensation Fund				
Salary/Wages	(80,607)	-	-	-
Fringe Benefits	193,860	200,000	200,000	-
Fees/Services	4,333,520	1,735,686	1,709,114	-
Internal Service	(4,446,774)	(1,935,686)	(1,909,114)	-
Internal Services-Workers' Compensation Fund Total	-	-	-	-
Internal Services-Water/Wastewater Fund				
Salary/Wages	1,126,463	1,139,659	1,082,524	-
Fringe Benefits	435,933	464,608	425,516	-
Materials/Supplies	19,256	24,500	22,000	-
Fees/Services	1,762,559	1,949,130	1,954,747	-
Travel/Training	12,098	21,117	18,000	-
Capital Outlays	47,184	72,000	-	-
Internal Service	549,080	642,695	(205,072)	-
Internal Services-Water/Wastewater Fund Total	3,952,574	4,313,709	3,297,715	-
Internal Services-Restricted Revenue/Donation/Grant Funds				
Fees/Services	-	-	2,000	-
Internal Services-Restricted Revenue/Donation/Grant Funds Total	-	-	2,000	-
Internal Services-OPEB Trust Fund				
Fees/Services	66,058	-	-	-
Internal Services-OPEB Trust Fund Total	66,058	-	-	-

City of Tempe

Citywide Departmental Expenditures Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Municipal Budget Office-General Fund				
Salary/Wages	335,501	360,586	259,817	356,475
Fringe Benefits	118,246	136,372	100,413	147,290
Materials/Supplies	2,373	1,050	1,050	1,050
Fees/Services	10,104	13,220	55,920	13,220
Travel/Training	2,902	3,480	3,480	3,480
Internal Service	(213,397)	(221,515)	(216,372)	(223,713)
Municipal Budget Office-General Fund Total	255,729	293,193	204,308	297,802
Information Technology-General Fund				
Salary/Wages	-	-	-	7,823,198
Fringe Benefits	-	-	-	2,773,283
Materials/Supplies	-	-	-	392,575
Fees/Services	-	-	-	8,412,065
Travel/Training	-	-	-	44,500
Capital Outlays	-	-	-	16,000
Internal Service	-	-	-	(19,461,621)
Information Technology-General Fund Total	-	-	-	-
Police-General Fund				
Salary/Wages	43,384,085	45,247,018	43,452,183	45,494,214
Fringe Benefits	32,103,806	34,843,877	32,376,831	36,653,456
Materials/Supplies	1,681,829	1,486,154	1,262,021	1,552,319
Fees/Services	4,078,827	4,612,295	3,311,560	5,833,144
Other Contributions/Charges	253,154	317,000	293,000	322,000
Travel/Training	214,614	243,510	99,979	248,510
Capital Outlays	293,435	39,610	29,269	68,020
Internal Service	10,541,686	10,205,262	9,364,568	13,472,678
Transfers	(119,972)	(120,614)	(129,097)	(123,862)
Police-General Fund Total	92,431,464	96,874,112	90,060,314	103,520,479
Police-Restricted Revenue/Donation/Grant Funds				
Salary/Wages	1,410,455	1,059,076	1,320,742	1,600,127
Fringe Benefits	843,650	771,275	827,383	478,214
Materials/Supplies	259,642	166,875	227,060	-
Fees/Services	327,244	3,937,409	3,388,109	3,475,009
Travel/Training	42,710	8,904	8,904	-
Capital Outlays	484,257	6,035	-	175,140
Transfers	175,000	-	-	-
Police-Restricted Revenue/Donation/Grant Funds Total	3,542,957	5,949,574	5,772,198	5,728,490
Fire Medical Rescue-General Fund				
Salary/Wages	20,055,148	20,345,843	20,491,915	21,010,546
Fringe Benefits	14,506,694	16,726,727	15,453,554	18,411,272
Materials/Supplies	687,721	640,595	639,829	845,523
Fees/Services	1,499,473	1,596,395	1,549,009	1,690,615
Other Contributions/Charges	1,497	41,500	22,376	22,400
Travel/Training	70,070	82,000	144,700	129,200
Capital Outlays	100,222	132,400	93,400	96,900
Internal Service	3,303,397	2,195,618	2,164,355	2,865,952
Fire Medical Rescue-General Fund Total	40,224,222	41,761,078	40,559,138	45,072,408
Fire Medical Rescue-Emergency Medical Transport Fund				
Salary/Wages	1,493,255	1,860,778	1,694,958	2,288,917
Fringe Benefits	1,672,569	751,724	615,807	881,304
Materials/Supplies	283,986	542,340	303,000	553,240
Fees/Services	430,567	365,475	315,577	444,760
Travel/Training	400	3,000	2,250	5,500
Capital Outlays	558	60,500	60,500	140,000
Debt Service/Capital Assets	172,378	-	-	-
Internal Service	224,156	312,884	396,562	406,096
Transfers	-	127,000	-	63,890
Fire Medical Rescue-Emergency Medical Transport Fund Total	4,277,868	4,023,701	3,388,654	4,783,707

City of Tempe

Citywide Departmental Expenditures Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Fire Medical Rescue-Restricted Revenue/Donation/Grant Funds				
Salary/Wages	219,847	111,991	177,876	112,823
Fringe Benefits	78,784	41,996	86,972	49,910
Materials/Supplies	27,383	850	28,412	50,000
Fees/Services	17,786	1,065,501	419,222	757,894
Travel/Training	21,263	-	-	-
Capital Outlays	33,713	-	-	-
Fire Medical Rescue-Restricted Revenue/Donation/Grant Funds Total	398,776	1,220,338	712,482	970,627
Community Services-General Fund				
Salary/Wages	10,267,089	11,502,569	9,466,910	11,433,790
Fringe Benefits	3,686,726	4,094,464	3,627,392	4,234,217
Materials/Supplies	1,672,036	1,794,846	1,700,275	1,731,437
Fees/Services	6,671,932	6,802,847	6,642,444	7,528,873
Other Contributions/Charges	141,280	114,000	5,500	292,220
Travel/Training	26,848	36,002	16,452	22,902
Capital Outlays	42,061	-	-	2,220
Internal Service	3,354,171	4,343,436	4,312,247	5,130,436
Transfers	(282,108)	488,509	183,020	(68,484)
Community Services-General Fund Total	25,580,036	29,176,673	25,954,240	30,307,611
Community Services-Golf Fund				
Salary/Wages	373,055	383,704	354,362	391,109
Fringe Benefits	216,301	220,689	198,420	217,267
Materials/Supplies	280,505	351,590	281,426	343,598
Fees/Services	1,141,513	1,089,774	1,238,609	1,156,270
Travel/Training	200	100	100	100
Capital Outlays	31,910	455,108	413,337	452,631
Debt Service/Capital Assets	563,238	-	-	-
Internal Service	326,732	345,741	311,625	336,412
Community Services-Golf Fund Total	2,933,453	2,846,706	2,797,879	2,897,387
Community Services-Performing Arts Fund				
Salary/Wages	2,089,780	-	-	-
Fringe Benefits	712,419	(4,643)	10,056	-
Materials/Supplies	160,562	-	-	-
Fees/Services	1,086,926	-	-	-
Tempe Health Plan	25	-	-	-
Travel/Training	26,958	-	-	-
Capital Outlays	41,350	-	-	-
Internal Service	566,647	-	-	-
Transfers	-	2,788,855	2,788,855	-
Community Services-Performing Arts Fund Total	4,684,668	2,784,212	2,798,911	-
Community Services-Arts and Cultural Fund				
Salary/Wages	-	2,937,988	2,464,312	3,220,525
Fringe Benefits	-	1,051,443	794,180	1,128,472
Materials/Supplies	-	238,360	123,760	209,260
Fees/Services	-	2,013,509	1,392,250	2,123,344
Other Contributions/Charges	-	103,500	58,331	106,331
Travel/Training	-	30,401	26,400	26,900
Capital Outlays	-	-	-	26,500
Internal Service	-	689,827	649,282	1,073,249
Transfers	-	(3,356,190)	(3,223,969)	-
Community Services-Arts and Cultural Fund Total	-	3,708,838	2,284,546	7,914,581
Community Services-Restricted Revenue/Donation/Grant Funds				
Salary/Wages	138,829	83,000	92,362	241,244
Fringe Benefits	28,434	6,993	1,680	18,437
Materials/Supplies	122,448	71,200	47,399	169,307
Fees/Services	89,746	1,631,292	601,765	1,640,574
Other Contributions/Charges	14,547	23,989	-	2,000
Travel/Training	2,781	5,000	-	-
Capital Outlays	-	-	11,251	-
Transfers	-	-	-	21,000
Community Services-Restricted Revenue/Donation/Grant Funds Total	396,785	1,821,474	754,457	2,092,562

City of Tempe

Citywide Departmental Expenditures Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Community Development-General Fund				
Salary/Wages	5,695,218	6,055,397	5,635,417	6,322,622
Fringe Benefits	2,260,708	2,456,382	2,265,224	2,540,525
Materials/Supplies	(5,856)	113,250	2,359	143,400
Fees/Services	5,514,107	5,616,301	5,709,873	6,052,214
Other Contributions/Charges	100,000	100,000	100,000	100,000
Travel/Training	17,174	150,038	7,570	162,688
Capital Outlays	61,526	-	1,926	3,300
Internal Service	1,259,083	1,925,902	1,372,696	1,540,367
Transfers	(450,780)	(461,700)	(461,700)	(449,520)
Community Development-General Fund Total	14,451,180	15,955,570	14,633,365	16,415,596
Community Development-Restricted Revenue/Donation/Grant Funds				
Salary/Wages	120,142	72,154	51,400	71,795
Fringe Benefits	33,512	31,118	31,880	33,837
Fees/Services	34,770	1,626,841	181,306	2,268,224
Travel/Training	-	93,000	-	-
Capital Outlays	13,136	28,000	28,000	-
Community Development-Restricted Revenue/Donation/Grant Funds Total	201,559	1,851,113	292,586	2,373,856
Community Development-Community Facilities District Fund				
Materials/Supplies	949	7,500	-	5,000
Fees/Services	2,390,597	2,788,950	2,490,358	2,687,970
Capital Outlays	9,388	72,600	72,600	72,600
Internal Service	13,126	10,500	13,400	10,500
Community Development-Community Facilities District Fund Total	2,414,060	2,879,550	2,576,358	2,776,070
Human Services-General Fund				
Salary/Wages	5,598,982	6,010,107	5,397,783	7,427,414
Fringe Benefits	1,854,540	2,113,339	1,734,436	2,517,700
Materials/Supplies	284,611	368,990	346,456	422,461
Fees/Services	2,682,346	1,947,497	3,882,661	3,754,519
Other Contributions/Charges	1,093,233	1,093,205	1,093,205	3,522,745
Travel/Training	13,973	32,231	2,000	27,300
Capital Outlays	38,068	-	-	13,600
Internal Service	819,482	997,694	1,147,898	1,464,473
Transfers	-	-	-	(25,000)
Human Services-General Fund Total	12,385,235	12,563,063	13,604,439	19,125,212
Human Services-CDBG/Section 8 Funds				
Salary/Wages	943,299	875,182	1,655,927	1,755,857
Fringe Benefits	294,157	387,788	761,800	760,499
Materials/Supplies	51,835	40,127	40,127	40,127
Fees/Services	535,872	2,104,476	2,103,914	1,522,069
Other Contributions/Charges	41,230	-	-	-
CDBG/Section 8 Expense	10,535,938	27,009,095	31,016,550	24,946,014
Travel/Training	45,561	79,205	79,085	79,205
Capital Outlays	1,134	113,000	113,000	145,046
Internal Service	55,372	63,478	79,417	173,016
Human Services-CDBG/Section 8 Funds Total	12,504,397	30,672,351	35,849,820	29,421,833
Human Services-Restricted Revenue/Donation/Grant Funds				
Salary/Wages	947,441	256,481	852,115	520,000
Fringe Benefits	257,355	49,436	94,441	-
Materials/Supplies	179,757	850,000	80,911	21,500
Fees/Services	101,422	1,513,439	3,204,537	1,757,848
Other Contributions/Charges	55,778	-	54,000	-
CDBG/Section 8 Expense	206,631	478,302	478,302	478,302
Travel/Training	24,157	-	4,577	-
Capital Outlays	2,059	-	-	-
Internal Service	6,625	-	2,796	2,332
Human Services-Restricted Revenue/Donation/Grant Funds Total	1,781,225	3,147,658	4,771,679	2,779,982

City of Tempe

Citywide Departmental Expenditures Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Human Services-Housing Trust Fund				
Fees/Services	-	15,000	-	19,500
CDBG/Section 8 Expense	8,970	-	-	-
Human Services-Housing Trust Fund Total	8,970	15,000	-	19,500
Engineering and Transportation-General Fund				
Salary/Wages	3,220,059	3,381,486	3,228,909	3,489,785
Fringe Benefits	1,434,534	1,469,594	1,389,638	1,505,740
Materials/Supplies	71,137	98,733	71,983	91,683
Fees/Services	1,317,577	1,417,228	1,340,828	1,430,375
Other Contributions/Charges	5,000	5,651	5,651	5,650
Travel/Training	19,856	47,684	20,120	38,984
Capital Outlays	20	-	-	6,840
Internal Service	(3,417,006)	(3,630,805)	(3,622,969)	(3,269,324)
Engineering and Transportation-General Fund Total	2,651,177	2,789,571	2,434,160	3,299,733
Engineering and Transportation-Transit Fund				
Salary/Wages	1,883,737	1,933,805	1,805,210	1,962,899
Fringe Benefits	726,263	837,083	738,251	883,343
Materials/Supplies	2,916,373	4,067,384	3,536,576	3,531,272
Fees/Services	33,455,914	52,362,429	21,836,129	43,824,228
Other Contributions/Charges	-	50,000	50,000	50,000
Travel/Training	4,497	12,000	12,000	12,000
Capital Outlays	75,852	143,000	13,527	191,928
Internal Service	3,042,772	3,107,914	3,030,043	2,755,769
Engineering and Transportation-Transit Fund Total	42,105,408	62,513,615	31,021,736	53,211,439
Engineering and Transportation-Highway User Revenue Fund				
Salary/Wages	3,257,417	3,536,153	3,266,923	3,572,754
Fringe Benefits	1,535,521	1,630,379	1,498,351	1,754,871
Materials/Supplies	547,403	812,116	500,916	720,456
Fees/Services	2,061,256	2,709,893	2,441,193	3,433,795
Other Contributions/Charges	-	33,000	33,000	33,000
Travel/Training	10,864	19,320	17,820	18,570
Capital Outlays	468,111	556,082	119,449	1,032,700
Inventory	109,258	-	-	-
Internal Service	1,595,550	2,120,483	2,350,265	2,168,215
Transfers	4,855	4,911	4,710	4,911
Engineering and Transportation-Highway User Revenue Fund Total	9,590,234	11,422,337	10,232,627	12,739,272
Engineering and Transportation-Restricted Revenue/Donation/Grant Funds				
Salary/Wages	-	-	121,208	162,298
Fringe Benefits	-	-	42,932	51,351
Fees/Services	-	500	500	101,351
Engineering and Transportation-Restricted Revenue/Donation/Grant Funds Total	-	500	164,640	315,000
Municipal Utilities-General Fund				
Salary/Wages	2,164,208	2,577,442	2,350,822	3,129,958
Fringe Benefits	1,141,633	1,241,283	1,100,492	1,480,572
Materials/Supplies	3,274,565	3,874,058	3,983,102	4,326,324
Fees/Services	727,148	512,846	631,723	691,500
Travel/Training	16,750	27,500	10,000	35,889
Capital Outlays	2,445,033	4,171,289	1,757,784	5,634,537
Inventory	332,779	-	-	-
Internal Service	(9,724,593)	(11,954,934)	(9,832,792)	(14,996,260)
Municipal Utilities-General Fund Total	377,524	449,484	1,131	302,520
Municipal Utilities-Water/Wastewater Fund				
Salary/Wages	9,462,196	10,494,938	9,440,058	10,368,397
Fringe Benefits	3,826,065	5,059,402	4,469,635	5,042,185
Materials/Supplies	4,721,154	5,708,309	5,708,309	5,698,369
Fees/Services	11,996,405	15,701,536	13,852,564	15,806,443
Other Contributions/Charges	-	60,000	60,000	60,000
Travel/Training	90,944	197,913	197,913	197,913
Capital Outlays	130,719	1,374,244	1,761,343	447,613
Debt Service/Capital Assets	26,589,381	-	-	-

City of Tempe

Citywide Departmental Expenditures Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Inventory	(64,104)	-	-	-
Internal Service	7,820,712	8,702,607	8,475,548	8,651,848
Transfers	193,602	(277,823)	(283,778)	(290,250)
Municipal Utilities-Water/Wastewater Fund Total	64,767,074	47,021,126	43,681,592	45,982,518
Municipal Utilities-Solid Waste Fund				
Salary/Wages	3,719,984	4,185,571	3,550,002	4,107,595
Fringe Benefits	1,708,106	2,131,774	1,786,413	2,181,006
Materials/Supplies	582,271	660,568	588,784	595,483
Fees/Services	4,549,970	4,016,983	4,337,644	4,388,343
Other Contributions/Charges	-	1,000	1,000	1,000
Travel/Training	13,213	18,241	18,241	18,241
Capital Outlays	(34)	1,835,375	33,351	4,343,836
Debt Service/Capital Assets	1,266,070	-	-	-
Internal Service	5,057,741	5,625,198	5,839,279	6,078,923
Transfers	4,855	4,911	4,710	4,911
Municipal Utilities-Solid Waste Fund Total	16,902,176	18,479,621	16,159,424	21,719,338
Municipal Utilities-Restricted Revenue/Donation/Grant Funds				
Salary/Wages	65	-	-	-
Fringe Benefits	-	-	-	-
Fees/Services	-	16,379	16,379	-
Municipal Utilities-Restricted Revenue/Donation/Grant Funds Total	65	16,379	16,379	-
Expenditures Total	390,003,740	447,338,650	393,232,630	461,160,462
Departmental Total	390,003,740	447,338,650	393,232,630	461,160,462
Non-Departmental				
Expenditures				
Non-Departmental				
Salary/Wages	524,429	(2,745,458)	498,950	(1,416,046)
Fringe Benefits	298,289	-	300,280	343,000,000
Materials/Supplies	654,041	20,000	457,941	20,000
Fees/Services	399,286	-	316,973	-
Other Contributions/Charges	2,862,080	3,662,845	3,252,845	3,473,575
Capital Outlays	387,345	-	71,596	-
Transfers	1,500,000	1,500,000	-	1,500,000
Non-Departmental Total	6,625,469	2,437,387	4,898,585	346,577,529
Expenditures Total	6,625,469	2,437,387	4,898,585	346,577,529
Non-Departmental Total	6,625,469	2,437,387	4,898,585	346,577,529
Contingency				
Expenditures				
Contingency				
Contingency Expenditure	-	23,938,000	-	31,300,000
Contingency Total	-	23,938,000	-	31,300,000
Expenditures Total	-	23,938,000	-	31,300,000
Contingency Total	-	23,938,000	-	31,300,000
Debt Service				
Expenditures				
Debt Service				
Debt Service/Capital Assets	72,291,047	77,209,317	77,187,430	83,304,017
Transfers	14,870,854	13,924,781	13,924,781	13,934,747
Debt Service Total	87,161,901	91,134,098	91,112,211	97,238,764
Expenditures Total	87,161,901	91,134,098	91,112,211	97,238,764
Debt Service Total	87,161,901	91,134,098	91,112,211	97,238,764

City of Tempe

Citywide Departmental Expenditures Summary

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Capital				
Expenditures				
Capital Projects Transfers				
Transfers	19,985,778	16,856,196	17,049,766	28,251,856
Capital Projects Transfers Total	19,985,778	16,856,196	17,049,766	28,251,856
Expenditures Total	19,985,778	16,856,196	17,049,766	28,251,856
Capital Total	19,985,778	16,856,196	17,049,766	28,251,856
Grand Total	503,776,889	581,704,331	506,293,192	964,528,611

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 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	273,298	287,847	268,444	283,787
Salary/Wages Total	273,298	287,847	268,444	283,787
Fringe Benefits				
6120-Fica Taxes	20,356	21,621	19,471	21,341
6121-Arizona State Retirement	4,434	7,997	160	6,184
6123-Employee Health Insurance	44,449	39,601	47,265	45,272
6127-Mediflex Reimbursed Expense	4,066	4,480	4,343	4,480
6128-Defined Benefit- Ret Health	11,814	9,756	9,756	9,132
6130-Elected Officials Retirement	142,611	129,810	148,794	144,341
6137-Deferred Comp Employer Match	18,000	-	23,727	18,000
6138-Defined Contribution- Ret HRA	(19,341)	4,370	4,370	4,464
6142-Pre-medicare HRA Contribution	-	-	-	27,612
6145-ACR- ASRS	3,842	-	3,249	-
6148-LTD- ASRS	63	-	2	-
Fringe Benefits Total	230,294	217,635	261,137	280,826
Materials/Supplies				
6201-General Office Supplies	981	1,150	1,150	1,150
6514-Awards + Recognition	-	17,000	-	-
6599-Miscellaneous Supplies	503	-	-	-
Materials/Supplies Total	1,484	18,150	1,150	1,150
Fees/Services				
6701-Cell Phone Charges	7,088	6,481	6,481	6,481
6704-Postage	-	500	-	500
6716-Membership + Subs	-	1,700	-	1,700
6999-Misc. Fees + Services	512	800	74	800
Fees/Services Total	7,600	9,481	6,555	9,481
Travel/Training				
7404-Local Meetings	2,420	7,300	4,361	7,300
7410-Mayor	9,240	11,000	9,000	11,000
7411-Councilmember 1	6,769	6,000	4,000	6,000
7412-Councilmember 2	4,556	6,000	4,000	6,000
7413-Councilmember 3	4,996	6,000	4,000	6,000
7414-Councilmember 4	2,616	6,000	4,000	6,000

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
7415-Councilmember 5	7,129	6,000	4,000	6,000
7416-Councilmember 6	1,631	6,000	4,000	6,000
7417-Council Reserve-Travel	2,751	25,000	10,000	25,000
Travel/Training Total	42,109	79,300	47,361	79,300
Internal Service				
8301-Technology Costs	33,405	36,747	44,014	105,754
8307-Telephone Costs	6,688	7,437	7,344	7,921
8313-Risk Management Charges	18,300	33,718	19,656	22,756
8320-Interactivity Cr-General	(155,625)	(165,201)	(165,201)	(180,600)
Internal Service Total	(97,232)	(87,299)	(94,187)	(44,169)
Expenditures Total	457,553	525,114	490,460	610,375

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 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	273,298	287,847	268,444	283,787
Salary/Wages Total	273,298	287,847	268,444	283,787
Fringe Benefits				
6120-Fica Taxes	20,356	21,621	19,471	21,341
6121-Arizona State Retirement	4,434	7,997	160	6,184
6123-Employee Health Insurance	44,449	39,601	47,265	45,272
6127-Mediflex Reimbursed Expense	4,066	4,480	4,343	4,480
6128-Defined Benefit- Ret Health	11,814	9,756	9,756	9,132
6130-Elected Officials Retirement	142,611	129,810	148,794	144,341
6137-Deferred Comp Employer Match	18,000	-	23,727	18,000
6138-Defined Contribution- Ret HRA	(19,341)	4,370	4,370	4,464
6142-Pre-medicare HRA Contribution	-	-	-	27,612
6145-ACR- ASRS	3,842	-	3,249	-
6148-LTD- ASRS	63	-	2	-
Fringe Benefits Total	230,294	217,635	261,137	280,826
Materials/Supplies				
6201-General Office Supplies	981	1,150	1,150	1,150
6514-Awards + Recognition	-	17,000	-	-
6599-Miscellaneous Supplies	503	-	-	-
Materials/Supplies Total	1,484	18,150	1,150	1,150
Fees/Services				
6701-Cell Phone Charges	7,088	6,481	6,481	6,481
6704-Postage	-	500	-	500
6716-Membership + Subs	-	1,700	-	1,700
6999-Misc. Fees + Services	512	800	74	800
Fees/Services Total	7,600	9,481	6,555	9,481
Travel/Training				
7404-Local Meetings	2,420	7,300	4,361	7,300
7410-Mayor	9,240	11,000	9,000	11,000
7411-Councilmember 1	6,769	6,000	4,000	6,000
7412-Councilmember 2	4,556	6,000	4,000	6,000
7413-Councilmember 3	4,996	6,000	4,000	6,000
7414-Councilmember 4	2,616	6,000	4,000	6,000
7415-Councilmember 5	7,129	6,000	4,000	6,000
7416-Councilmember 6	1,631	6,000	4,000	6,000
7417-Council Reserve-Travel	2,751	25,000	10,000	25,000
Travel/Training Total	42,109	79,300	47,361	79,300
Internal Service				
8301-Technology Costs	33,405	36,747	44,014	105,754
8307-Telephone Costs	6,688	7,437	7,344	7,921
8313-Risk Management Charges	18,300	33,718	19,656	22,756
8320-Interactivity Cr-General	(155,625)	(165,201)	(165,201)	(180,600)
Internal Service Total	(97,232)	(87,299)	(94,187)	(44,169)
Expenditures Total	457,553	525,114	490,460	610,375

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 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	273,298	287,847	268,444	283,787
Salary/Wages Total	273,298	287,847	268,444	283,787
Fringe Benefits				
6120-Fica Taxes	20,356	21,621	19,471	21,341
6121-Arizona State Retirement	4,434	7,997	160	6,184
6123-Employee Health Insurance	45,025	39,601	47,265	45,272
6127-Mediflex Reimbursed Expense	4,066	4,480	4,343	4,480
6128-Defined Benefit- Ret Health	11,814	9,756	9,756	9,132
6130-Elected Officials Retirement	142,611	129,810	148,794	144,341
6137-Deferred Comp Employer Match	18,000	-	23,727	18,000
6138-Defined Contribution- Ret HRA	(19,341)	4,370	4,370	4,464
6142-Pre-medicare HRA Contribution	-	-	-	27,612
6145-ACR- ASRS	3,842	-	3,249	-
6148-LTD- ASRS	63	-	2	-
Fringe Benefits Total	230,871	217,635	261,137	280,826
Materials/Supplies				
6201-General Office Supplies	981	1,150	1,150	1,150
6514-Awards + Recognition	-	17,000	-	-
6599-Miscellaneous Supplies	503	-	-	-
Materials/Supplies Total	1,484	18,150	1,150	1,150
Fees/Services				
6701-Cell Phone Charges	7,088	6,481	6,481	6,481
6704-Postage	-	500	-	500
6716-Membership + Subs	-	1,700	-	1,700
6999-Misc. Fees + Services	512	800	74	800
Fees/Services Total	7,600	9,481	6,555	9,481
Travel/Training				
7404-Local Meetings	2,420	7,300	4,361	7,300
7410-Mayor	9,240	11,000	9,000	11,000
7411-Councilmember 1	6,769	6,000	4,000	6,000
7412-Councilmember 2	4,556	6,000	4,000	6,000
7413-Councilmember 3	4,996	6,000	4,000	6,000
7414-Councilmember 4	2,616	6,000	4,000	6,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
7415-Councilmember 5	7,129	6,000	4,000	6,000
7416-Councilmember 6	1,631	6,000	4,000	6,000
7417-Council Reserve-Travel	2,751	25,000	10,000	25,000
Travel/Training Total	42,109	79,300	47,361	79,300
Internal Service				
8301-Technology Costs	33,405	36,747	44,014	105,754
8307-Telephone Costs	6,688	7,437	7,344	7,921
8313-Risk Management Charges	18,300	33,718	19,656	22,756
8320-Interactivity Cr-General	(155,625)	(165,201)	(165,201)	(180,600)
Internal Service Total	(97,232)	(87,299)	(94,187)	(44,169)
Expenditures Total	458,129	525,114	490,460	610,375

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
City Manager				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	-	8,450	61,900	-
4220-Other: IGA	520,500	3,912,000	3,470,000	3,912,000
Intergovernmental Revenue Total	520,500	3,920,450	3,531,900	3,912,000
Miscellaneous Revenue				
4907-Donations	33,423	6,528	16,528	81,312
4930-Prior Year Equity- RR+D	-	367,455	245,320	-
4949-Other	-	400	1,705,600	638,842
Miscellaneous Revenue Total	33,423	374,383	1,967,448	720,154
Revenues Total	553,923	4,294,833	5,499,348	4,632,154
Expenditures				
Salary/Wages				
6010-Salaries	2,170,290	2,464,004	2,296,435	2,788,771
6011-Wages	233,932	37,355	88,017	89,941
6012-Overtime	-	1,443	1,443	1,465
6013-Vacation Pay	157,023	-	139,270	-
6014-Sick Pay	80,417	-	23,241	-
6015-Holiday Pay	4,361	-	6,909	-
6017-Bilingual Pay	2,250	1,731	1,523	3,000
Salary/Wages Total	2,648,273	2,504,533	2,556,838	2,883,177
Fringe Benefits				
6120-Fica Taxes	180,656	175,559	173,374	199,174
6121-Arizona State Retirement	316,649	306,360	309,962	359,207
6123-Employee Health Insurance	317,863	375,023	338,754	400,384
6127-Mediflex Reimbursed Expense	15,346	17,280	15,739	17,920
6128-Defined Benefit- Ret Health	8,772	4,824	4,824	5,964
6137-Deferred Comp Employer Match	35,765	42,469	38,084	38,867
6138-Defined Contribution- Ret HRA	21,420	21,850	21,850	37,549
6142-Pre-medicare HRA Contribution	50,542	46,836	46,836	76,530
6148-LTD- ASRS	4,451	-	3,912	-
Fringe Benefits Total	951,464	990,201	953,335	1,135,595
Materials/Supplies				
6201-General Office Supplies	12,145	10,381	7,131	10,381
6202-Traffic Signal LED's	157	-	-	-
6301-Film + Recording Supplies	12,058	14,129	4,129	10,629
6304-Graphics Supplies	1,605	3,750	1,750	3,750
6323-Arts Supplies	477	-	-	-
6351-Minor Equipment	-	500	-	-
6366-Paint, Thinner, Etc.	-	-	-	-
6404-Special Systems	128	-	-	-
6416-Comm. Parts - Telephone	262	1,500	1,000	1,500

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6420-Operating + Maint. Supplies	122	-	-	-
6505-Books + Publications	-	100	-	-
6514-Awards + Recognition	175	1,500	1,500	1,500
6515-Image and Collateral	10,467	4,750	1,000	4,750
6599-Miscellaneous Supplies	426	600	100	100
Materials/Supplies Total	38,023	37,210	16,610	32,610
Fees/Services				
6623-Travel Reduction Program	53,320	113,100	113,100	100,000
6629-Events/Promotions	17,517	54,600	100,000	100,000
6642-Bus Ticket/Pass- HS Bookstore	839	2,000	2,000	2,000
6656-Consultants	107,119	154,595	112,500	127,500
6672-Contracted Services	30,726	54,440	20,900	39,900
6675-Software Purchases	3,475	53,230	3,230	3,230
6683-Software Maintenance	-	-	-	9,000
6701-Cell Phone Charges	14,773	11,000	10,486	11,250
6704-Postage	12	-	-	-
6716-Membership + Subs	30,188	39,135	30,502	34,135
6728-Small Business Grants Progm	-	-	1,094,100	-
6731-Adver-Image/Econ Dev	919	-	-	-
6732-Adver-Information	55,247	22,500	6,685	15,331
6734-Public Meeting- Announcements	13,359	15,000	15,000	15,000
6735-Transit Collateral/Signage	17,237	32,000	32,000	32,000
6736-Transit Giveaways	11,833	10,000	10,000	10,000
6737-Market Research/Surveys	-	32,000	32,000	32,000
6751-Advertising	292,914	360,800	360,800	360,800
6753-Outside Printing/Forms	31,596	37,286	35,286	37,286
6755-Duplicating	1,497	1,311	1,250	1,300
6906-Equipment + Machine Rental	1,711	7,269	6,991	6,991
6915-Employee Appreciation	31,378	30,000	-	-
6996-Parking	12	-	-	-
6999-Misc. Fees + Services	534,614	4,297,142	3,749,904	4,673,974
Fees/Services Total	1,250,287	5,327,408	5,736,734	5,611,697
Other Contributions/Charges				
7004-Arizona League of Cities	100,520	104,849	94,364	106,120
7018-Buffalo Wild Wings Sponsorship	-	10,413	-	-
7022-Maricopa Assoc. of Govts	66,695	38,850	65,429	38,850
7047-Tempe Chamber of Commerce	-	-	-	20,000
7048-Local First Arizona	-	-	-	10,000
7063-National League of Cities	11,136	11,882	11,882	12,000
7099-Misc City Sponsored Events	31,097	8,500	6,000	6,000
Other Contributions/Charges Total	209,448	174,494	177,675	192,970

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Travel/Training				
7401-Training + Seminars	-	4,895	2,675	4,895
7402-Employee Mileage Expense	1,551	1,500	1,000	1,500
7403-Travel Expense	19,605	20,000	4,000	12,000
7404-Local Meetings	5,644	7,040	3,540	4,540
Travel/Training Total	26,801	33,435	11,215	22,935
Capital Outlays				
7518-Computer Equipment	3,905	-	186	3,750
Capital Outlays Total	3,905	-	186	3,750
Internal Service				
8301-Technology Costs	413,309	454,659	388,993	391,813
8303-Vehicle Maintenance Cost	1,016	1,107	1,421	1,502
8304-Worker's Comp Claims	5,773	867	-	2,044
8306-Vehicle Fuel/Oil Costs	121	150	111	149
8307-Telephone Costs	37,792	42,022	35,248	40,001
8309-Support Services Charges	54,493	56,304	54,902	90,178
8313-Risk Management Charges	1,454	1,318	107,568	-
8315-Interactivity Charges	4,850	5,034	5,034	5,850
8320-Interactivity Cr-General	(783,661)	(721,729)	(721,729)	(772,455)
8324-Interactivity Cr-Support Serv	(318,506)	(337,863)	(318,506)	(346,502)
Internal Service Total	(583,359)	(498,131)	(446,958)	(587,420)
Expenditures Total	4,544,843	8,569,150	9,005,635	9,295,314

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
City Manager-General Fund				
Expenditures				
Salary/Wages				
6010-Salaries	2,170,290	2,464,004	2,296,435	2,788,771
6011-Wages	133,382	37,355	26,325	89,941
6012-Overtime	-	1,443	1,443	1,465
6013-Vacation Pay	157,023	-	139,270	-
6014-Sick Pay	79,161	-	21,961	-
6015-Holiday Pay	4,361	-	6,909	-
6017-Bilingual Pay	2,250	1,731	1,523	3,000
Salary/Wages Total	2,546,467	2,504,533	2,493,866	2,883,177
Fringe Benefits				
6120-Fica Taxes	172,868	175,559	168,557	199,174
6121-Arizona State Retirement	304,766	306,360	308,182	359,207
6123-Employee Health Insurance	317,863	375,023	338,754	400,384
6127-Mediflex Reimbursed Expense	14,778	17,280	15,739	17,920
6128-Defined Benefit- Ret Health	8,772	4,824	4,824	5,964
6137-Deferred Comp Employer Match	35,765	42,469	38,084	38,867
6138-Defined Contribution- Ret HRA	21,420	21,850	21,850	37,549
6142-Pre-medicare HRA Contribution	50,542	46,836	46,836	76,530
6148-LTD- ASRS	4,282	-	3,885	-
Fringe Benefits Total	931,055	990,201	946,711	1,135,595
Materials/Supplies				
6201-General Office Supplies	12,088	10,381	7,131	10,381
6202-Traffic Signal LED's	157	-	-	-
6301-Film + Recording Supplies	12,058	14,129	4,129	10,629
6304-Graphics Supplies	1,605	3,750	1,750	3,750
6323-Arts Supplies	477	-	-	-
6351-Minor Equipment	-	500	-	-
6366-Paint, Thinner, Etc.	-	-	-	-
6404-Special Systems	128	-	-	-
6416-Comm. Parts - Telephone	262	1,500	1,000	1,500
6420-Operating + Maint. Supplies	122	-	-	-
6505-Books + Publications	-	100	-	-
6515-Image and Collateral	10,467	4,750	1,000	4,750
6599-Miscellaneous Supplies	426	600	100	100
Materials/Supplies Total	37,790	35,710	15,110	31,110
Fees/Services				
6656-Consultants	107,119	154,595	112,500	127,500
6672-Contracted Services	29,214	54,440	20,900	39,900
6675-Software Purchases	3,475	53,230	3,230	3,230
6683-Software Maintenance	-	-	-	9,000
6701-Cell Phone Charges	14,773	11,000	10,486	11,250
6716-Membership + Subs	30,188	39,035	30,402	34,035
6731-Adver-Image/Econ Dev	919	-	-	-
6732-Adver-Information	55,247	22,500	6,685	15,331
6751-Advertising	924	2,900	2,900	2,900
6753-Outside Printing/Forms	31,596	37,286	35,286	37,286
6755-Duplicating	1,453	1,300	1,250	1,300
6906-Equipment + Machine Rental	1,711	7,269	6,991	6,991
6915-Employee Appreciation	31,378	30,000	-	-
6996-Parking	12	-	-	-
6999-Misc. Fees + Services	4,862	2,320	820	41,820
Fees/Services Total	312,871	415,875	231,450	330,543
Other Contributions/Charges				
7004-Arizona League of Cities	100,520	104,849	94,364	106,120
7018-Buffalo Wild Wings Sponsorship	-	10,413	-	-
7022-Maricopa Assoc. of Govts	66,695	38,850	65,429	38,850

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
7047-Tempe Chamber of Commerce	-	-	-	20,000
7048-Local First Arizona	-	-	-	10,000
7063-National League of Cities	11,136	11,882	11,882	12,000
7099-Misc City Sponsored Events	4,972	8,500	6,000	6,000
Other Contributions/Charges Total	183,323	174,494	177,675	192,970
Travel/Training				
7401-Training + Seminars	-	4,470	2,250	4,470
7402-Employee Mileage Expense	1,551	1,500	1,000	1,500
7403-Travel Expense	19,605	20,000	4,000	12,000
7404-Local Meetings	5,544	6,790	3,290	4,290
Travel/Training Total	26,701	32,760	10,540	22,260
Capital Outlays				
7518-Computer Equipment	3,905	-	186	3,750
Capital Outlays Total	3,905	-	186	3,750
Internal Service				
8301-Technology Costs	413,309	454,659	388,993	391,813
8303-Vehicle Maintenance Cost	1,016	1,107	1,421	1,502
8304-Worker's Comp Claims	5,773	867	-	2,044
8306-Vehicle Fuel/Oil Costs	121	150	111	149
8307-Telephone Costs	37,792	42,022	35,248	40,001
8309-Support Services Charges	1,269	996	1,678	33,268
8313-Risk Management Charges	1,454	1,318	107,568	-
8315-Interactivity Charges	4,850	5,034	5,034	5,850
8320-Interactivity Cr-General	(783,661)	(721,729)	(721,729)	(772,455)
8324-Interactivity Cr-Support Serv	(318,506)	(337,863)	(318,506)	(346,502)
Internal Service Total	(636,583)	(553,439)	(500,182)	(644,330)
Expenditures Total	3,405,530	3,600,134	3,375,356	3,955,075

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1210-City Manager - Admin				
Expenditures				
Salary/Wages				
6010-Salaries	811,080	893,561	859,463	1,157,001
6011-Wages	-	-	-	-
6013-Vacation Pay	51,141	-	62,316	-
6014-Sick Pay	21,139	-	1,481	-
6015-Holiday Pay	1,981	-	2,118	-
6017-Bilingual Pay	-	-	-	1,500
Salary/Wages Total	885,341	893,561	925,378	1,158,501
Fringe Benefits				
6120-Fica Taxes	50,538	52,522	53,291	67,637
6121-Arizona State Retirement	110,557	114,382	116,542	148,593
6123-Employee Health Insurance	92,749	100,972	101,128	115,189
6127-Mediflex Reimbursed Expense	3,486	3,840	3,777	4,480
6128-Defined Benefit- Ret Health	8,772	4,824	4,824	5,964
6137-Deferred Comp Employer Match	35,765	42,469	38,084	38,867
6138-Defined Contribution- Ret HRA	6,426	6,555	6,555	6,696
6142-Pre-medicare HRA Contribution	50,542	46,836	46,836	76,530
6148-LTD- ASRS	1,559	-	1,480	-
Fringe Benefits Total	360,393	372,400	372,517	463,956
Materials/Supplies				
6201-General Office Supplies	5,200	5,600	4,100	5,600
6351-Minor Equipment	-	500	-	-
6404-Special Systems	128	-	-	-
6420-Operating + Maint. Supplies	122	-	-	-
6599-Miscellaneous Supplies	426	500	-	-
Materials/Supplies Total	5,876	6,600	4,100	5,600
Fees/Services				
6672-Contracted Services	396	6,000	-	-
6675-Software Purchases	175	-	-	-
6701-Cell Phone Charges	5,740	4,850	4,000	4,850
6716-Membership + Subs	1,737	3,283	1,500	3,283
6732-Adver-Information	53	-	-	-
6753-Outside Printing/Forms	27	-	-	-
6755-Duplicating	36	100	50	100
6906-Equipment + Machine Rental	1,669	5,069	5,069	5,069
6915-Employee Appreciation	31,378	30,000	-	-
6996-Parking	12	-	-	-
6999-Misc. Fees + Services	131	2,320	820	1,820
Fees/Services Total	41,353	51,622	11,439	15,122

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Other Contributions/Charges				
7047-Tempe Chamber of Commerce	-	-	-	20,000
7048-Local First Arizona	-	-	-	10,000
7099-Misc City Sponsored Events	946	8,500	6,000	6,000
Other Contributions/Charges Total	946	8,500	6,000	36,000
Travel/Training				
7401-Training + Seminars	-	2,450	1,450	2,450
7403-Travel Expense	13,470	9,000	2,000	4,000
7404-Local Meetings	4,256	4,550	2,550	2,550
Travel/Training Total	17,726	16,000	6,000	9,000
Capital Outlays				
7518-Computer Equipment	766	-	-	-
Capital Outlays Total	766	-	-	-
Internal Service				
8301-Technology Costs	186,350	204,994	215,690	202,569
8303-Vehicle Maintenance Cost	238	-	-	-
8304-Worker's Comp Claims	5,773	867	-	2,044
8307-Telephone Costs	11,036	12,272	6,242	9,109
8309-Support Services Charges	1,269	996	1,678	1,811
8313-Risk Management Charges	961	-	106,800	-
8315-Interactivity Charges	4,850	5,034	5,034	5,850
8320-Interactivity Cr-General	(783,661)	(721,729)	(721,729)	(772,455)
Internal Service Total	(573,183)	(497,566)	(386,285)	(551,072)
Expenditures Total	739,219	851,117	939,149	1,137,107

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1214-Communication/Media Relations				
Expenditures				
Salary/Wages				
6010-Salaries	632,344	698,897	654,276	719,724
6011-Wages	116,227	25,123	-	89,941
6012-Overtime	-	1,443	1,443	1,465
6013-Vacation Pay	63,916	-	40,708	-
6014-Sick Pay	30,018	-	3,398	-
6015-Holiday Pay	1,152	-	2,352	-
Salary/Wages Total	843,657	725,463	702,177	811,130
Fringe Benefits				
6120-Fica Taxes	62,080	55,397	51,522	61,743
6121-Arizona State Retirement	94,204	85,422	85,576	97,459
6123-Employee Health Insurance	100,313	111,391	109,998	121,688
6127-Mediflex Reimbursed Expense	4,563	5,120	5,039	5,120
6138-Defined Contribution- Ret HRA	8,568	8,740	8,740	8,928
6148-LTD- ASRS	1,335	-	1,084	-
Fringe Benefits Total	271,062	266,070	261,959	294,938
Materials/Supplies				
6201-General Office Supplies	5,618	3,100	2,100	3,100
6202-Traffic Signal LED's	157	-	-	-
6301-Film + Recording Supplies	12,058	14,129	4,129	10,629
6304-Graphics Supplies	1,605	3,750	1,750	3,750
6323-Arts Supplies	477	-	-	-
6505-Books + Publications	-	100	-	-
6515-Image and Collateral	10,467	4,750	1,000	4,750
Materials/Supplies Total	30,382	25,829	8,979	22,229
Fees/Services				
6656-Consultants	17,119	30,000	20,000	30,000
6672-Contracted Services	28,818	47,540	20,000	39,000
6675-Software Purchases	3,301	3,230	3,230	3,230
6683-Software Maintenance	-	-	-	9,000
6701-Cell Phone Charges	7,773	5,250	5,250	5,500
6716-Membership + Subs	3,089	2,050	200	2,050
6731-Adver-Image/Econ Dev	919	-	-	-
6732-Adver-Information	55,194	22,500	6,685	15,331
6753-Outside Printing/Forms	31,570	37,286	35,286	37,286
6755-Duplicating	1,417	1,000	1,000	1,000
6906-Equipment + Machine Rental	43	2,200	1,922	1,922
6999-Misc. Fees + Services	4,681	-	-	40,000
Fees/Services Total	153,922	151,056	93,573	184,319

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Other Contributions/Charges				
7018-Buffalo Wild Wings Sponsorship	-	10,413	-	-
7022-Maricopa Assoc. of Govts	30,329	-	-	-
7099-Misc City Sponsored Events	4,026	-	-	-
Other Contributions/Charges Total	34,355	10,413	-	-
Travel/Training				
7401-Training + Seminars	-	1,220	-	1,220
7402-Employee Mileage Expense	-	500	-	500
7403-Travel Expense	1,020	1,000	-	1,000
7404-Local Meetings	577	1,000	-	1,000
Travel/Training Total	1,597	3,720	-	3,720
Capital Outlays				
7518-Computer Equipment	1,386	-	186	3,750
Capital Outlays Total	1,386	-	186	3,750
Internal Service				
8301-Technology Costs	72,440	79,687	101,781	122,452
8303-Vehicle Maintenance Cost	778	1,107	1,421	1,502
8306-Vehicle Fuel/Oil Costs	121	150	111	149
8307-Telephone Costs	8,027	8,925	8,445	9,109
8309-Support Services Charges	-	-	-	31,457
8324-Interactivity Cr-Support Serv	(115,059)	(119,978)	(115,059)	(123,237)
Internal Service Total	(33,693)	(30,109)	(3,301)	41,432
Expenditures Total	1,302,668	1,152,442	1,063,573	1,361,518

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1216-Government Relations				
Expenditures				
Salary/Wages				
6010-Salaries	118,257	131,202	143,354	135,138
6013-Vacation Pay	9,883	-	-	-
6014-Sick Pay	183	-	415	-
6015-Holiday Pay	488	-	553	-
Salary/Wages Total	128,811	131,202	144,322	135,138
Fringe Benefits				
6120-Fica Taxes	9,401	10,036	10,957	10,338
6121-Arizona State Retirement	15,463	16,032	17,514	16,770
6123-Employee Health Insurance	14,721	16,131	12,167	9,467
6127-Mediflex Reimbursed Expense	581	640	629	640
6148-LTD- ASRS	218	-	222	-
Fringe Benefits Total	40,384	42,839	41,489	37,215
Materials/Supplies				
6201-General Office Supplies	421	100	100	100
Materials/Supplies Total	421	100	100	100
Fees/Services				
6656-Consultants	90,000	124,595	92,500	97,500
6675-Software Purchases	-	50,000	-	-
6701-Cell Phone Charges	1,260	900	1,236	900
6716-Membership + Subs	25,362	33,702	28,702	28,702
6999-Misc. Fees + Services	50	-	-	-
Fees/Services Total	116,672	209,197	122,438	127,102
Other Contributions/Charges				
7004-Arizona League of Cities	100,520	104,849	94,364	106,120
7022-Maricopa Assoc. of Govts	36,366	38,850	65,429	38,850
7063-National League of Cities	11,136	11,882	11,882	12,000
Other Contributions/Charges Total	148,022	155,581	171,675	156,970
Travel/Training				
7401-Training + Seminars	-	800	800	800
7402-Employee Mileage Expense	1,551	1,000	1,000	1,000
7403-Travel Expense	5,115	10,000	2,000	7,000
7404-Local Meetings	712	1,240	740	740
Travel/Training Total	7,378	13,040	4,540	9,540
Internal Service				
8301-Technology Costs	2,247	2,472	5,501	8,349
8307-Telephone Costs	335	372	367	396
Internal Service Total	2,582	2,844	5,868	8,745
Expenditures Total	444,270	554,803	490,432	474,810

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1219-Mayor/Council Staff				
Expenditures				
Salary/Wages				
6010-Salaries	352,428	385,127	399,183	412,388
6011-Wages	481	12,232	-	-
6013-Vacation Pay	16,821	-	17,554	-
6014-Sick Pay	6,401	-	5,335	-
6015-Holiday Pay	740	-	1,519	-
Salary/Wages Total	376,870	397,359	423,591	412,388
Fringe Benefits				
6120-Fica Taxes	28,089	30,397	31,493	31,547
6121-Arizona State Retirement	45,294	47,063	51,393	51,111
6123-Employee Health Insurance	50,521	57,436	57,456	63,330
6127-Mediflex Reimbursed Expense	2,856	3,200	3,147	3,200
6138-Defined Contribution- Ret HRA	-	-	-	15,229
6148-LTD- ASRS	640	-	626	-
Fringe Benefits Total	127,401	138,096	144,115	164,417
Materials/Supplies				
6201-General Office Supplies	665	-	-	-
Materials/Supplies Total	665	-	-	-
Internal Service				
8301-Technology Costs	17,927	19,720	24,758	30,613
8307-Telephone Costs	3,345	3,719	4,039	4,357
8313-Risk Management Charges	493	1,318	768	-
Internal Service Total	21,764	24,757	29,565	34,970
Expenditures Total	526,701	560,212	597,271	611,775

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1220-Customer Relations Center				
Expenditures				
Salary/Wages				
6010-Salaries	256,180	355,217	240,159	364,520
6011-Wages	16,674	-	26,325	-
6013-Vacation Pay	15,263	-	18,692	-
6014-Sick Pay	21,420	-	11,332	-
6015-Holiday Pay	-	-	367	-
6017-Bilingual Pay	2,250	1,731	1,523	1,500
Salary/Wages Total	311,787	356,948	298,398	366,020
Fringe Benefits				
6120-Fica Taxes	22,760	27,207	21,294	27,909
6121-Arizona State Retirement	39,248	43,461	37,157	45,274
6123-Employee Health Insurance	55,802	89,093	58,005	90,710
6127-Mediflex Reimbursed Expense	3,292	4,480	3,147	4,480
6138-Defined Contribution- Ret HRA	6,426	6,555	6,555	6,696
6148-LTD- ASRS	530	-	473	-
Fringe Benefits Total	128,058	170,796	126,631	175,069
Materials/Supplies				
6201-General Office Supplies	183	1,581	831	1,581
6366-Paint, Thinner, Etc.	-	-	-	-
6416-Comm. Parts - Telephone	262	1,500	1,000	1,500
6599-Miscellaneous Supplies	-	100	100	100
Materials/Supplies Total	446	3,181	1,931	3,181
Fees/Services				
6672-Contracted Services	-	900	900	900
6751-Advertising	924	2,900	2,900	2,900
6755-Duplicating	-	200	200	200
Fees/Services Total	924	4,000	4,000	4,000
Capital Outlays				
7518-Computer Equipment	1,753	-	-	-
Capital Outlays Total	1,753	-	-	-
Internal Service				
8301-Technology Costs	134,345	147,786	41,263	27,830
8307-Telephone Costs	15,049	16,734	16,155	17,030
8324-Interactivity Cr-Support Serv	(203,447)	(217,885)	(203,447)	(223,265)
Internal Service Total	(54,052)	(53,365)	(146,029)	(178,405)
Expenditures Total	388,915	481,560	284,931	369,865

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
City Manager-Transit Fund				
Expenditures				
Salary/Wages				
6011-Wages	58,782	-	48,188	-
6014-Sick Pay	1,256	-	-	-
Salary/Wages Total	60,039	-	48,188	-
Fringe Benefits				
6120-Fica Taxes	4,593	-	3,686	-
6121-Arizona State Retirement	7,041	-	-	-
6127-Mediflex Reimbursed Expense	569	-	-	-
6148-LTD- ASRS	99	-	-	-
Fringe Benefits Total	12,302	-	3,686	-
Materials/Supplies				
6514-Awards + Recognition	175	1,500	1,500	1,500
Materials/Supplies Total	175	1,500	1,500	1,500
Fees/Services				
6623-Travel Reduction Program	53,320	113,100	113,100	100,000
6629-Events/Promotions	17,517	54,600	100,000	100,000
6642-Bus Ticket/Pass- HS Bookstore	839	2,000	2,000	2,000
6704-Postage	12	-	-	-
6716-Membership + Subs	-	100	100	100
6734-Public Meeting- Announcements	13,359	15,000	15,000	15,000
6735-Transit Collateral/Signage	17,237	32,000	32,000	32,000
6736-Transit Giveaways	11,833	10,000	10,000	10,000
6737-Market Research/Surveys	-	32,000	32,000	32,000
6751-Advertising	291,990	357,900	357,900	357,900
6755-Duplicating	33	-	-	-
Fees/Services Total	406,140	616,700	662,100	649,000
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	53,224	55,308	53,224	56,910
Internal Service Total	53,224	55,308	53,224	56,910
Expenditures Total	531,880	674,183	769,373	708,085

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3916-Marketing & Public Information				
Expenditures				
Salary/Wages				
6011-Wages	58,782	-	48,188	-
6014-Sick Pay	1,256	-	-	-
Salary/Wages Total	60,039	-	48,188	-
Fringe Benefits				
6120-Fica Taxes	4,593	-	3,686	-
6121-Arizona State Retirement	7,041	-	-	-
6127-Mediflex Reimbursed Expense	569	-	-	-
6148-LTD- ASRS	99	-	-	-
Fringe Benefits Total	12,302	-	3,686	-
Materials/Supplies				
6514-Awards + Recognition	175	1,500	1,500	1,500
Materials/Supplies Total	175	1,500	1,500	1,500
Fees/Services				
6623-Travel Reduction Program	53,320	113,100	113,100	100,000
6629-Events/Promotions	17,517	54,600	100,000	100,000
6642-Bus Ticket/Pass- HS Bookstore	839	2,000	2,000	2,000
6704-Postage	12	-	-	-
6716-Membership + Subs	-	100	100	100
6734-Public Meeting- Announcements	13,359	15,000	15,000	15,000
6735-Transit Collateral/Signage	17,237	32,000	32,000	32,000
6736-Transit Giveaways	11,833	10,000	10,000	10,000
6737-Market Research/Surveys	-	32,000	32,000	32,000
6751-Advertising	291,990	357,900	357,900	357,900
6755-Duplicating	33	-	-	-
Fees/Services Total	406,140	616,700	662,100	649,000
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	53,224	55,308	53,224	56,910
Internal Service Total	53,224	55,308	53,224	56,910
Expenditures Total	531,880	674,183	769,373	708,085

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
City Manager-Restricted Revenue/Donation/Grant Funds				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	-	8,450	61,900	-
4220-Other: IGA	520,500	3,912,000	3,470,000	3,912,000
Intergovernmental Revenue Total	520,500	3,920,450	3,531,900	3,912,000
Miscellaneous Revenue				
4907-Donations	33,423	6,528	16,528	81,312
4930-Prior Year Equity- RR+D	-	367,455	245,320	-
4949-Other	-	400	1,705,600	638,842
Miscellaneous Revenue Total	33,423	374,383	1,967,448	720,154
Revenues Total	553,923	4,294,833	5,499,348	4,632,154
Expenditures				
Salary/Wages				
6011-Wages	41,768	-	13,504	-
6014-Sick Pay	-	-	1,280	-
Salary/Wages Total	41,768	-	14,784	-
Fringe Benefits				
6120-Fica Taxes	3,195	-	1,131	-
6121-Arizona State Retirement	4,841	-	1,780	-
6148-LTD- ASRS	70	-	27	-
Fringe Benefits Total	8,107	-	2,938	-
Materials/Supplies				
6201-General Office Supplies	58	-	-	-
Materials/Supplies Total	58	-	-	-
Fees/Services				
6672-Contracted Services	1,513	-	-	-
6701-Cell Phone Charges	-	-	-	-
6728-Small Business Grants Progrm	-	-	1,094,100	-
6755-Duplicating	11	11	-	-
6999-Misc. Fees + Services	529,752	4,294,822	3,749,084	4,632,154
Fees/Services Total	531,276	4,294,833	4,843,184	4,632,154
Other Contributions/Charges				
7099-Misc City Sponsored Events	26,125	-	-	-
Other Contributions/Charges Total	26,125	-	-	-
Travel/Training				
7404-Local Meetings	100	-	-	-
Travel/Training Total	100	-	-	-
Expenditures Total	607,433	4,294,833	4,860,906	4,632,154

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44101-Tempe Community Salutes (D)				
Revenues				
Intergovernmental Revenue				
4220-Other: IGA	2,000	12,000	12,000	12,000
Intergovernmental Revenue Total	2,000	12,000	12,000	12,000
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	14,616	5,683	-
Miscellaneous Revenue Total	-	14,616	5,683	-
Revenues Total	2,000	26,616	17,683	12,000
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	26,616	17,683	12,000
Fees/Services Total	-	26,616	17,683	12,000
Other Contributions/Charges				
7099-Misc City Sponsored Events	125	-	-	-
Other Contributions/Charges Total	125	-	-	-
Expenditures Total	125	26,616	17,683	12,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44102-Giuliano Tribute Fund				
Revenues				
Miscellaneous Revenue				
4907-Donations	-	-	-	74,712
4930-Prior Year Equity- RR+D	-	149,422	74,711	-
4949-Other	-	-	-	20
Miscellaneous Revenue Total	-	149,422	74,711	74,732
Revenues Total	-	149,422	74,711	74,732
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	149,422	74,691	74,732
Fees/Services Total	-	149,422	74,691	74,732
Expenditures Total	-	149,422	74,691	74,732

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44104-Employee Relief Fund				
Revenues				
Miscellaneous Revenue				
4907-Donations	6,423	6,528	16,528	6,600
4930-Prior Year Equity- RR+D	-	64,736	34,151	-
Miscellaneous Revenue Total	6,423	71,264	50,679	6,600
Revenues Total	6,423	71,264	50,679	6,600
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	8,376	71,264	50,679	6,600
Fees/Services Total	8,376	71,264	50,679	6,600
Expenditures Total	8,376	71,264	50,679	6,600

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44105-City Store				
Revenues				
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	3,131	1,631	-
4949-Other	-	400	600	600
Miscellaneous Revenue Total	-	3,531	2,231	600
Revenues Total	-	3,531	2,231	600
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	3,531	2,031	600
Fees/Services Total	-	3,531	2,031	600
Expenditures Total	-	3,531	2,031	600

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44106-Tempe 11				
Revenues				
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	-	1,502	-
4949-Other	-	-	-	1,502
Miscellaneous Revenue Total	-	-	1,502	1,502
Revenues Total	-	-	1,502	1,502
Expenditures				
Salary/Wages				
6011-Wages	3,600	-	-	-
Salary/Wages Total	3,600	-	-	-
Fringe Benefits				
6120-Fica Taxes	275	-	-	-
6121-Arizona State Retirement	344	-	-	-
6148-LTD- ASRS	5	-	-	-
Fringe Benefits Total	624	-	-	-
Fees/Services				
6999-Misc. Fees + Services	1,500	-	-	1,502
Fees/Services Total	1,500	-	-	1,502
Expenditures Total	5,724	-	-	1,502

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44109-Pet ID Project				
Revenues				
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	4,989	-	-
Miscellaneous Revenue Total	-	4,989	-	-
Revenues Total	-	4,989	-	-
Expenditures				
Fees/Services				
6755-Duplicating	11	11	-	-
6999-Misc. Fees + Services	-	4,978	-	-
Fees/Services Total	11	4,989	-	-
Expenditures Total	11	4,989	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 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

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44111-Equity in Action				
Revenues				
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	130,000	71,953	-
4949-Other	-	-	-	6,500
Miscellaneous Revenue Total	-	130,000	71,953	6,500
Revenues Total	-	130,000	71,953	6,500
Expenditures				
Materials/Supplies				
6201-General Office Supplies	58	-	-	-
Materials/Supplies Total	58	-	-	-
Fees/Services				
6672-Contracted Services	1,513	-	-	-
6999-Misc. Fees + Services	1,377	130,000	65,453	6,500
Fees/Services Total	2,889	130,000	65,453	6,500
Travel/Training				
7404-Local Meetings	100	-	-	-
Travel/Training Total	100	-	-	-
Expenditures Total	3,047	130,000	65,453	6,500

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44114-TTL Turns 20 Event				
Revenues				
Miscellaneous Revenue				
4907-Donations	27,000	-	-	-
4930-Prior Year Equity- RR+D	-	-	1,000	-
Miscellaneous Revenue Total	27,000	-	1,000	-
Revenues Total	27,000	-	1,000	-
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	1,000	-
Fees/Services Total	-	-	1,000	-
Other Contributions/Charges				
7099-Misc City Sponsored Events	26,000	-	-	-
Other Contributions/Charges Total	26,000	-	-	-
Expenditures Total	26,000	-	1,000	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44115-Sustainability COVID Recovery				
Revenues				
Miscellaneous Revenue				
4949-Other	-	-	50,000	10,000
Miscellaneous Revenue Total	-	-	50,000	10,000
Revenues Total	-	-	50,000	10,000
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	40,000	10,000
Fees/Services Total	-	-	40,000	10,000
Expenditures Total	-	-	40,000	10,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44116-CRI-Small Business Grant Progr				
Revenues				
Miscellaneous Revenue				
4949-Other	-	-	1,305,000	5,082
Miscellaneous Revenue Total	-	-	1,305,000	5,082
Revenues Total	-	-	1,305,000	5,082
Expenditures				
Fees/Services				
6728-Small Business Grants Progrm	-	-	1,094,100	-
6999-Misc. Fees + Services	-	-	205,818	5,082
Fees/Services Total	-	-	1,299,918	5,082
Expenditures Total	-	-	1,299,918	5,082

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44162-CRI-Harkins Dev Agreement				
Revenues				
Miscellaneous Revenue				
4949-Other	-	-	200,000	100,000
Miscellaneous Revenue Total	-	-	200,000	100,000
Revenues Total	-	-	200,000	100,000
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	100,000	100,000
Fees/Services Total	-	-	100,000	100,000
Expenditures Total	-	-	100,000	100,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44163-CRI-Align Technology Dev Agrmn				
Revenues				
Miscellaneous Revenue				
4949-Other	-	-	150,000	120,000
Miscellaneous Revenue Total	-	-	150,000	120,000
Revenues Total	-	-	150,000	120,000
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	30,000	120,000
Fees/Services Total	-	-	30,000	120,000
Expenditures Total	-	-	30,000	120,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46101-Marketing for Action				
Revenues				
Intergovernmental Revenue				
4220-Other: IGA	-	-	-	-
Intergovernmental Revenue Total	-	-	-	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	-	960	-
4949-Other	-	-	-	960
Miscellaneous Revenue Total	-	-	960	960
Revenues Total	-	-	960	960
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	-	960
Fees/Services Total	-	-	-	960
Expenditures Total	-	-	-	960

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46102-Nat'l Science Fdn-GLOCULL (F)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	-	8,450	61,900	-
Intergovernmental Revenue Total	-	8,450	61,900	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	561	-	-
4949-Other	-	-	-	44,178
Miscellaneous Revenue Total	-	561	-	44,178
Revenues Total	-	9,011	61,900	44,178
Expenditures				
Salary/Wages				
6011-Wages	38,168	-	13,504	-
6014-Sick Pay	-	-	1,280	-
Salary/Wages Total	38,168	-	14,784	-
Fringe Benefits				
6120-Fica Taxes	2,920	-	1,131	-
6121-Arizona State Retirement	4,498	-	1,780	-
6148-LTD- ASRS	65	-	27	-
Fringe Benefits Total	7,482	-	2,938	-
Fees/Services				
6999-Misc. Fees + Services	-	9,011	-	44,178
Fees/Services Total	-	9,011	-	44,178
Expenditures Total	45,650	9,011	17,722	44,178

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46103-Gila River Gaming Proceeds (O)				
Revenues				
Intergovernmental Revenue				
4220-Other: IGA	13,500	1,000,000	153,000	1,000,000
Intergovernmental Revenue Total	13,500	1,000,000	153,000	1,000,000
Revenues Total	13,500	1,000,000	153,000	1,000,000
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	13,500	1,000,000	153,000	1,000,000
Fees/Services Total	13,500	1,000,000	153,000	1,000,000
Expenditures Total	13,500	1,000,000	153,000	1,000,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 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

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 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

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46106-Salt River Pima Gaming Proceed				
Revenues				
Intergovernmental Revenue				
4220-Other: IGA	505,000	1,500,000	1,005,000	1,500,000
Intergovernmental Revenue Total	505,000	1,500,000	1,005,000	1,500,000
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	-	50,000	-
4949-Other	-	-	-	350,000
Miscellaneous Revenue Total	-	-	50,000	350,000
Revenues Total	505,000	1,500,000	1,055,000	1,850,000
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	505,000	1,500,000	705,000	1,850,000
Fees/Services Total	505,000	1,500,000	705,000	1,850,000
Expenditures Total	505,000	1,500,000	705,000	1,850,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46107-Tohona O'odhan Gaming Proceeds				
Revenues				
Intergovernmental Revenue				
4220-Other: IGA	-	100,000	1,000,000	100,000
Intergovernmental Revenue Total	-	100,000	1,000,000	100,000
Revenues Total	-	100,000	1,000,000	100,000
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	100,000	1,000,000	100,000
Fees/Services Total	-	100,000	1,000,000	100,000
Expenditures Total	-	100,000	1,000,000	100,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 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

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Audit Office				
Expenditures				
Salary/Wages				
6010-Salaries	297,227	360,506	296,470	365,670
6011-Wages	26,150	-	35,800	-
6013-Vacation Pay	11,453	-	11,370	-
6014-Sick Pay	1,316	-	627	-
6015-Holiday Pay	155	-	-	-
Salary/Wages Total	336,301	360,506	344,267	365,670
Fringe Benefits				
6120-Fica Taxes	25,422	27,356	26,378	27,499
6121-Arizona State Retirement	38,756	44,627	43,756	45,975
6123-Employee Health Insurance	31,163	44,597	25,808	40,520
6127-Mediflex Reimbursed Expense	1,840	2,560	1,888	2,560
6137-Deferred Comp Employer Match	6,000	6,000	6,000	6,000
6138-Defined Contribution- Ret HRA	2,142	2,185	2,185	2,232
6142-Pre-medicare HRA Contribution	9,761	9,474	9,474	8,532
6148-LTD- ASRS	546	-	552	-
Fringe Benefits Total	115,630	136,799	116,041	133,318
Materials/Supplies				
6201-General Office Supplies	1,868	1,500	1,500	1,500
6505-Books + Publications	-	500	500	500
Materials/Supplies Total	1,868	2,000	2,000	2,000
Fees/Services				
6672-Contracted Services	-	-	-	50,000
6676-Training + Development	3,342	9,372	9,372	9,372
6683-Software Maintenance	16,974	27,200	27,200	27,200
6701-Cell Phone Charges	480	650	650	650
6704-Postage	-	50	50	50
6716-Membership + Subs	1,150	1,750	1,750	1,750
Fees/Services Total	21,946	39,022	39,022	89,022
Internal Service				
8301-Technology Costs	28,333	31,167	38,512	41,745
8307-Telephone Costs	2,006	2,231	1,101	1,188
8309-Support Services Charges	246	192	322	346
8315-Interactivity Charges	647	671	671	702
Internal Service Total	31,232	34,261	40,606	43,981
Expenditures Total	506,977	572,588	541,936	633,991

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Audit Office-General Fund				
Expenditures				
Salary/Wages				
6010-Salaries	297,227	360,506	296,470	365,670
6011-Wages	26,150	-	35,800	-
6013-Vacation Pay	11,453	-	11,370	-
6014-Sick Pay	1,316	-	627	-
6015-Holiday Pay	155	-	-	-
Salary/Wages Total	336,301	360,506	344,267	365,670
Fringe Benefits				
6120-Fica Taxes	25,422	27,356	26,378	27,499
6121-Arizona State Retirement	38,756	44,627	43,756	45,975
6123-Employee Health Insurance	31,163	44,597	25,808	40,520
6127-Mediflex Reimbursed Expense	1,840	2,560	1,888	2,560
6137-Deferred Comp Employer Match	6,000	6,000	6,000	6,000
6138-Defined Contribution- Ret HRA	2,142	2,185	2,185	2,232
6142-Pre-medicare HRA Contribution	9,761	9,474	9,474	8,532
6148-LTD- ASRS	546	-	552	-
Fringe Benefits Total	115,630	136,799	116,041	133,318
Materials/Supplies				
6201-General Office Supplies	1,868	1,500	1,500	1,500
6505-Books + Publications	-	500	500	500
Materials/Supplies Total	1,868	2,000	2,000	2,000
Fees/Services				
6672-Contracted Services	-	-	-	50,000
6676-Training + Development	3,342	9,372	9,372	9,372
6683-Software Maintenance	16,974	27,200	27,200	27,200
6701-Cell Phone Charges	480	650	650	650
6704-Postage	-	50	50	50
6716-Membership + Subs	1,150	1,750	1,750	1,750
Fees/Services Total	21,946	39,022	39,022	89,022
Internal Service				
8301-Technology Costs	28,333	31,167	38,512	41,745
8307-Telephone Costs	2,006	2,231	1,101	1,188
8309-Support Services Charges	246	192	322	346
8315-Interactivity Charges	647	671	671	702
Internal Service Total	31,232	34,261	40,606	43,981
Expenditures Total	506,977	572,588	541,936	633,991

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1213-Internal Audit Office				
Expenditures				
Salary/Wages				
6010-Salaries	297,227	360,506	296,470	365,670
6011-Wages	26,150	-	35,800	-
6013-Vacation Pay	11,453	-	11,370	-
6014-Sick Pay	1,316	-	627	-
6015-Holiday Pay	155	-	-	-
Salary/Wages Total	336,301	360,506	344,267	365,670
Fringe Benefits				
6120-Fica Taxes	25,422	27,356	26,378	27,499
6121-Arizona State Retirement	38,756	44,627	43,756	45,975
6123-Employee Health Insurance	30,468	44,597	25,808	40,520
6127-Mediflex Reimbursed Expense	1,840	2,560	1,888	2,560
6137-Deferred Comp Employer Match	6,000	6,000	6,000	6,000
6138-Defined Contribution- Ret HRA	2,142	2,185	2,185	2,232
6142-Pre-medicare HRA Contribution	9,761	9,474	9,474	8,532
6148-LTD- ASRS	546	-	552	-
Fringe Benefits Total	114,935	136,799	116,041	133,318
Materials/Supplies				
6201-General Office Supplies	1,868	1,500	1,500	1,500
6505-Books + Publications	-	500	500	500
Materials/Supplies Total	1,868	2,000	2,000	2,000
Fees/Services				
6672-Contracted Services	-	-	-	50,000
6676-Training + Development	3,342	9,372	9,372	9,372
6683-Software Maintenance	16,974	27,200	27,200	27,200
6701-Cell Phone Charges	480	650	650	650
6704-Postage	-	50	50	50
6716-Membership + Subs	1,150	1,750	1,750	1,750
Fees/Services Total	21,946	39,022	39,022	89,022
Internal Service				
8301-Technology Costs	28,333	31,167	38,512	41,745
8307-Telephone Costs	2,006	2,231	1,101	1,188
8309-Support Services Charges	246	192	322	346
8315-Interactivity Charges	647	671	671	702
Internal Service Total	31,232	34,261	40,606	43,981
Expenditures Total	506,282	572,588	541,936	633,991

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Economic Development Office				
Revenues				
Miscellaneous Revenue				
4902-Land + Bldg Facility Rental	172,279	200,000	200,000	209,839
4949-Other	95,266	62,485	62,485	291,935
Miscellaneous Revenue Total	267,545	262,485	262,485	501,774
Revenues Total	267,545	262,485	262,485	501,774
Expenditures				
Salary/Wages				
6010-Salaries	351,157	372,725	362,105	382,553
6011-Wages	1,792	-	-	-
6013-Vacation Pay	12,880	-	4,704	-
6014-Sick Pay	8,425	-	1,189	-
6015-Holiday Pay	411	-	424	-
Salary/Wages Total	374,665	372,725	368,422	382,553
Fringe Benefits				
6120-Fica Taxes	26,901	26,887	26,395	27,421
6121-Arizona State Retirement	44,579	45,388	44,421	47,325
6123-Employee Health Insurance	30,453	29,454	30,292	29,521
6127-Mediflex Reimbursed Expense	1,743	1,920	1,888	1,920
6148-LTD- ASRS	629	-	563	-
Fringe Benefits Total	104,304	103,649	103,559	106,187
Materials/Supplies				
6201-General Office Supplies	516	1,000	1,000	1,000
6370-Printing + Copier Supplies	4	-	-	-
6505-Books + Publications	-	100	-	-
6599-Miscellaneous Supplies	128	200	-	-
Materials/Supplies Total	648	1,300	1,000	1,000
Fees/Services				
6629-Events/Promotions	499	-	-	-
6656-Consultants	45,256	30,000	30,000	90,000
6668-Legal Fees	-	5,000	-	-
6675-Software Purchases	23,821	17,225	13,000	13,000
6701-Cell Phone Charges	2,896	2,000	1,976	2,000
6704-Postage	20	-	24	-
6716-Membership + Subs	15,647	37,174	22,174	22,174
6751-Advertising	24,148	23,000	18,000	23,000
6755-Duplicating	382	2,000	500	2,000
6996-Parking	3	-	-	-
6999-Misc. Fees + Services	50	-	159,000	-
Fees/Services Total	112,721	116,399	244,674	152,174

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Other Contributions/Charges				
7009-Greater Phx Economic Council	132,517	92,365	92,365	94,026
7099-Misc City Sponsored Events	-	5,000	-	-
Other Contributions/Charges Total	132,517	97,365	92,365	94,026
Travel/Training				
7401-Training + Seminars	998	4,269	1,500	1,500
7402-Employee Mileage Expense	77	1,000	-	-
7403-Travel Expense	1,321	25,800	3,922	5,000
7404-Local Meetings	5,662	11,200	4,955	6,955
Travel/Training Total	8,058	42,269	10,377	13,455
Capital Outlays				
7518-Computer Equipment	-	-	1,078	-
Capital Outlays Total	-	-	1,078	-
Internal Service				
8301-Technology Costs	5,510	6,062	11,004	16,698
8307-Telephone Costs	335	372	6,242	792
8315-Interactivity Charges	-	-	-	702
Internal Service Total	5,845	6,434	17,246	18,192
Expenditures Total	738,758	740,141	838,721	767,587

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Economic Development Office-General Fund				
Revenues				
Miscellaneous Revenue				
4902-Land + Bldg Facility Rental	172,279	200,000	200,000	209,839
4949-Other	95,266	62,485	62,485	291,935
Miscellaneous Revenue Total	267,545	262,485	262,485	501,774
Revenues Total	267,545	262,485	262,485	501,774
Expenditures				
Salary/Wages				
6010-Salaries	351,157	372,725	362,105	382,553
6011-Wages	1,792	-	-	-
6013-Vacation Pay	12,880	-	4,704	-
6014-Sick Pay	8,425	-	1,189	-
6015-Holiday Pay	411	-	424	-
Salary/Wages Total	374,665	372,725	368,422	382,553
Fringe Benefits				
6120-Fica Taxes	26,901	26,887	26,395	27,421
6121-Arizona State Retirement	44,579	45,388	44,421	47,325
6123-Employee Health Insurance	30,453	29,454	30,292	29,521
6127-Mediflex Reimbursed Expense	1,743	1,920	1,888	1,920
6148-LTD- ASRS	629	-	563	-
Fringe Benefits Total	104,304	103,649	103,559	106,187
Materials/Supplies				
6201-General Office Supplies	516	1,000	1,000	1,000
6370-Printing + Copier Supplies	4	-	-	-
6505-Books + Publications	-	100	-	-
6599-Miscellaneous Supplies	128	200	-	-
Materials/Supplies Total	648	1,300	1,000	1,000
Fees/Services				
6629-Events/Promotions	499	-	-	-
6656-Consultants	45,256	30,000	30,000	90,000
6668-Legal Fees	-	5,000	-	-
6675-Software Purchases	23,821	17,225	13,000	13,000
6701-Cell Phone Charges	2,896	2,000	1,976	2,000
6704-Postage	20	-	24	-
6716-Membership + Subs	15,647	37,174	22,174	22,174
6751-Advertising	24,148	23,000	18,000	23,000
6755-Duplicating	382	2,000	500	2,000
6996-Parking	3	-	-	-
6999-Misc. Fees + Services	50	-	159,000	-
Fees/Services Total	112,721	116,399	244,674	152,174
Other Contributions/Charges				
7009-Greater Phx Economic Council	132,517	92,365	92,365	94,026
7099-Misc City Sponsored Events	-	5,000	-	-
Other Contributions/Charges Total	132,517	97,365	92,365	94,026
Travel/Training				
7401-Training + Seminars	998	4,269	1,500	1,500
7402-Employee Mileage Expense	77	1,000	-	-
7403-Travel Expense	1,321	25,800	3,922	5,000
7404-Local Meetings	5,662	11,200	4,955	6,955
Travel/Training Total	8,058	42,269	10,377	13,455

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Capital Outlays				
7518-Computer Equipment	-	-	1,078	-
Capital Outlays Total	-	-	1,078	-
Internal Service				
8301-Technology Costs	5,510	6,062	11,004	16,698
8307-Telephone Costs	335	372	6,242	792
8315-Interactivity Charges	-	-	-	702
Internal Service Total	5,845	6,434	17,246	18,192
Expenditures Total	738,758	740,141	838,721	767,587

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1231-Economic Development Office				
Revenues				
Miscellaneous Revenue				
4902-Land + Bldg Facility Rental	172,279	200,000	200,000	209,839
4949-Other	95,266	62,485	62,485	291,935
Miscellaneous Revenue Total	267,545	262,485	262,485	501,774
Revenues Total	267,545	262,485	262,485	501,774
Expenditures				
Salary/Wages				
6010-Salaries	351,157	372,725	362,105	382,553
6011-Wages	1,792	-	-	-
6013-Vacation Pay	12,880	-	4,704	-
6014-Sick Pay	8,425	-	1,189	-
6015-Holiday Pay	411	-	424	-
Salary/Wages Total	374,665	372,725	368,422	382,553
Fringe Benefits				
6120-Fica Taxes	26,901	26,887	26,395	27,421
6121-Arizona State Retirement	44,579	45,388	44,421	47,325
6123-Employee Health Insurance	28,111	29,454	30,292	29,521
6127-Mediflex Reimbursed Expense	1,743	1,920	1,888	1,920
6148-LTD- ASRS	629	-	563	-
Fringe Benefits Total	101,961	103,649	103,559	106,187
Materials/Supplies				
6201-General Office Supplies	516	1,000	1,000	1,000
6370-Printing + Copier Supplies	4	-	-	-
6505-Books + Publications	-	100	-	-
6599-Miscellaneous Supplies	128	200	-	-
Materials/Supplies Total	648	1,300	1,000	1,000
Fees/Services				
6629-Events/Promotions	499	-	-	-
6656-Consultants	45,256	30,000	30,000	90,000
6668-Legal Fees	-	5,000	-	-
6675-Software Purchases	23,821	17,225	13,000	13,000
6701-Cell Phone Charges	2,896	2,000	1,976	2,000
6704-Postage	20	-	24	-
6716-Membership + Subs	15,647	37,174	22,174	22,174
6751-Advertising	24,148	23,000	18,000	23,000
6755-Duplicating	382	2,000	500	2,000
6996-Parking	3	-	-	-
6999-Misc. Fees + Services	50	-	159,000	-
Fees/Services Total	112,721	116,399	244,674	152,174

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Other Contributions/Charges				
7009-Greater Phx Economic Council	132,517	92,365	92,365	94,026
7099-Misc City Sponsored Events	-	5,000	-	-
Other Contributions/Charges Total	132,517	97,365	92,365	94,026
Travel/Training				
7401-Training + Seminars	998	4,269	1,500	1,500
7402-Employee Mileage Expense	77	1,000	-	-
7403-Travel Expense	1,321	25,800	3,922	5,000
7404-Local Meetings	5,662	11,200	4,955	6,955
Travel/Training Total	8,058	42,269	10,377	13,455
Capital Outlays				
7518-Computer Equipment	-	-	1,078	-
Capital Outlays Total	-	-	1,078	-
Internal Service				
8301-Technology Costs	5,510	6,062	11,004	16,698
8307-Telephone Costs	335	372	6,242	792
8315-Interactivity Charges	-	-	-	702
Internal Service Total	5,845	6,434	17,246	18,192
Expenditures Total	736,416	740,141	838,721	767,587

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Strategic Management & Diversity				
Revenues				
Intergovernmental Revenue				
4210-State Grants	119,483	-	-	-
4220-Other: IGA	8,625	-	-	-
4226-Other Grants (Non Fed or State)	-	-	100,000	-
4226-Other Grants(Non Fed or State)	-	100,000	387	-
Intergovernmental Revenue Total	128,108	100,000	100,387	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	3,092	3,092	-
4949-Other	-	-	82,000	75,092
Miscellaneous Revenue Total	-	3,092	85,092	75,092
Revenues Total	128,108	103,092	185,479	75,092
Expenditures				
Salary/Wages				
6010-Salaries	568,320	577,046	535,583	566,896
6011-Wages	95,871	27,074	45,643	-
6012-Overtime	14,530	-	49,120	-
6013-Vacation Pay	57,847	-	44,648	-
6014-Sick Pay	50,853	888	6,209	-
6015-Holiday Pay	1,879	-	1,788	-
6017-Bilingual Pay	2,100	2,423	3,517	2,100
Salary/Wages Total	791,400	607,431	686,508	568,996
Fringe Benefits				
6120-Fica Taxes	56,231	43,636	48,490	43,518
6121-Arizona State Retirement	91,708	73,999	82,035	70,492
6123-Employee Health Insurance	93,165	82,902	93,625	99,287
6127-Mediflex Reimbursed Expense	4,345	4,082	4,145	4,480
6128-Defined Benefit- Ret Health	3,246	2,430	2,430	2,208
6138-Defined Contribution- Ret HRA	451	2,185	2,185	2,232
6142-Pre-medicare HRA Contribution	-	16,344	16,344	18,972
6148-LTD- ASRS	1,295	40	1,042	-
6148-LTD-ASRS	-	-	25	-
Fringe Benefits Total	250,441	225,618	250,321	241,189
Materials/Supplies				
6201-General Office Supplies	5,589	8,000	1,216	8,000
6306-Education Supplies	1,691	9,000	-	9,000
6308-Ed Supplies- MST	-	-	-	3,000
6308-Misc Meeting Supplies	809	3,500	193	500
6351-Minor Equipment	-	4,619	-	4,619
6415-Communication Equip Part	-	300	-	300
6416-Comm. Parts - Telephone	-	-	-	-
6505-Books + Publications	14	250	-	250

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6513-First Aid Supplies	-	-	-	-
6531-ADA Accommodations	7,342	30,000	145	55,000
6551-Misc Event Supplies	369	-	-	-
6599-Miscellaneous Supplies	10,614	5,000	-	-
Materials/Supplies Total	26,428	60,669	1,554	80,669
Fees/Services				
6629-Events/Promotions	102,662	81,469	21,537	81,469
6631-Public Involvement	-	1,711	-	1,711
6636-Event Contribution	(32,041)	-	-	-
6656-Consultants	-	1,500	-	1,500
6672-Contracted Services	12,543	41,265	33,344	541,265
6675-Software Purchases	2,689	-	-	-
6676-Training + Development	-	-	345	-
6694-Interpreters	4,237	-	3,182	-
6701-Cell Phone Charges	2,234	1,500	1,506	1,500
6716-Membership + Subs	3,066	14,500	120	14,500
6753-Outside Printing/Forms	1,040	-	-	-
6755-Duplicating	393	700	-	700
6906-Equipment + Machine Rental	1,716	1,500	-	1,500
6999-Misc. Fees + Services	21,775	58,347	110,300	75,992
Fees/Services Total	120,313	202,492	170,334	720,137
Other Contributions/Charges				
7090-Special Projects	1,994	16,000	-	16,000
Other Contributions/Charges Total	1,994	16,000	-	16,000
Travel/Training				
7401-Training + Seminars	3,532	9,000	835	12,500
7402-Employee Mileage Expense	641	750	-	750
7404-Local Meetings	3,601	4,000	99	4,000
Travel/Training Total	7,774	13,750	934	17,250
Capital Outlays				
7518-Computer Equipment	-	-	-	4,790
Capital Outlays Total	-	-	-	4,790
Internal Service				
8301-Technology Costs	40,942	45,037	60,520	52,877
8307-Telephone Costs	4,348	4,835	5,874	5,149
8309-Support Services Charges	69	57	97	98
8315-Interactivity Charges	970	1,007	1,007	936
Internal Service Total	46,328	50,936	67,498	59,060
Expenditures Total	1,244,679	1,176,896	1,177,149	1,708,091

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Strategic Management & Diversity-General Fund				
Expenditures				
Salary/Wages				
6010-Salaries	568,320	577,046	535,583	566,896
6011-Wages	41,906	-	117	-
6012-Overtime	14,530	-	49,120	-
6013-Vacation Pay	57,847	-	44,648	-
6014-Sick Pay	49,742	-	5,099	-
6015-Holiday Pay	1,879	-	1,788	-
6017-Bilingual Pay	2,100	2,423	3,517	2,100
Salary/Wages Total	736,324	579,469	639,872	568,996
Fringe Benefits				
6120-Fica Taxes	52,358	41,612	45,192	43,518
6121-Arizona State Retirement	85,132	70,812	76,420	70,492
6123-Employee Health Insurance	76,171	75,712	77,803	99,287
6127-Mediflex Reimbursed Expense	3,764	3,840	3,612	4,480
6128-Defined Benefit- Ret Health	3,246	2,430	2,430	2,208
6138-Defined Contribution- Ret HRA	451	2,185	2,185	2,232
6142-Pre-medicare HRA Contribution	-	16,344	16,344	18,972
6148-LTD- ASRS	1,201	-	983	-
Fringe Benefits Total	222,323	212,935	224,969	241,189
Materials/Supplies				
6201-General Office Supplies	5,483	8,000	964	8,000
6306-Education Supplies	1,691	9,000	-	9,000
6308-Ed Supplies- MST	-	-	-	3,000
6308-Misc Meeting Supplies	595	3,500	193	500
6351-Minor Equipment	-	4,619	-	4,619
6415-Communication Equip Part	-	300	-	300
6416-Comm. Parts - Telephone	-	-	-	-
6505-Books + Publications	14	250	-	250
6513-First Aid Supplies	-	-	-	-
6531-ADA Accommodations	7,342	30,000	145	55,000
Materials/Supplies Total	15,125	55,669	1,302	80,669
Fees/Services				
6629-Events/Promotions	102,662	81,469	21,537	81,469
6631-Public Involvement	-	1,711	-	1,711
6636-Event Contribution	(32,041)	-	-	-
6656-Consultants	-	1,500	-	1,500
6672-Contracted Services	3,543	41,265	8,844	541,265
6675-Software Purchases	58	-	-	-
6701-Cell Phone Charges	2,234	1,500	1,506	1,500
6716-Membership + Subs	3,066	14,500	-	14,500
6753-Outside Printing/Forms	1,040	-	-	-
6755-Duplicating	41	700	-	700
6906-Equipment + Machine Rental	1,716	1,500	-	1,500
6999-Misc. Fees + Services	190	900	100,300	900
Fees/Services Total	82,509	145,045	132,187	645,045
Other Contributions/Charges				
7090-Special Projects	1,994	16,000	-	16,000
Other Contributions/Charges Total	1,994	16,000	-	16,000
Travel/Training				
7401-Training + Seminars	3,532	9,000	835	12,500
7402-Employee Mileage Expense	641	750	-	750
7404-Local Meetings	3,601	4,000	99	4,000
Travel/Training Total	7,774	13,750	934	17,250

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Capital Outlays				
7518-Computer Equipment	-	-	-	4,790
Capital Outlays Total	-	-	-	4,790
Internal Service				
8301-Technology Costs	40,942	45,037	60,520	52,877
8307-Telephone Costs	4,348	4,835	5,874	5,149
8309-Support Services Charges	69	57	97	98
8315-Interactivity Charges	970	1,007	1,007	936
Internal Service Total	46,328	50,936	67,498	59,060
Expenditures Total	1,112,378	1,073,804	1,066,762	1,632,999

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1251-Diversity				
Expenditures				
Salary/Wages				
6010-Salaries	374,916	395,327	353,695	305,538
6011-Wages	640	-	-	-
6012-Overtime	1,229	-	-	-
6013-Vacation Pay	48,738	-	35,325	-
6014-Sick Pay	43,987	-	4,706	-
6015-Holiday Pay	1,540	-	1,092	-
6017-Bilingual Pay	1,500	1,731	2,908	1,500
Salary/Wages Total	472,551	397,058	397,726	307,038
Fringe Benefits				
6120-Fica Taxes	31,741	27,658	27,114	23,478
6121-Arizona State Retirement	56,608	48,521	46,609	38,050
6123-Employee Health Insurance	40,449	46,623	45,819	54,838
6127-Mediflex Reimbursed Expense	2,275	2,560	2,203	2,560
6128-Defined Benefit- Ret Health	-	-	-	2,208
6142-Pre-medicare HRA Contribution	-	16,344	16,344	18,972
6148-LTD- ASRS	801	-	588	-
Fringe Benefits Total	131,874	141,706	138,677	140,106
Materials/Supplies				
6201-General Office Supplies	4,739	5,000	513	5,000
6416-Comm. Parts - Telephone	-	-	-	-
6505-Books + Publications	14	-	-	-
6513-First Aid Supplies	-	-	-	-
6531-ADA Accommodations	7,342	30,000	145	55,000
Materials/Supplies Total	12,095	35,000	658	60,000
Fees/Services				
6629-Events/Promotions	102,164	80,469	21,537	80,469
6636-Event Contribution	(32,041)	-	-	-
6675-Software Purchases	58	-	-	-
6701-Cell Phone Charges	2,234	1,500	1,506	1,500
6716-Membership + Subs	2,616	4,500	-	4,500
6753-Outside Printing/Forms	1,040	-	-	-
6755-Duplicating	41	100	-	100
6906-Equipment + Machine Rental	-	1,500	-	1,500
6999-Misc. Fees + Services	90	-	-	-
Fees/Services Total	76,203	88,069	23,043	88,069
Other Contributions/Charges				
7090-Special Projects	1,994	16,000	-	16,000
Other Contributions/Charges Total	1,994	16,000	-	16,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Travel/Training				
7401-Training + Seminars	3,162	1,000	60	1,000
7402-Employee Mileage Expense	641	750	-	750
7404-Local Meetings	2,024	1,500	46	1,500
Travel/Training Total	5,826	3,250	106	3,250
Internal Service				
8301-Technology Costs	35,105	38,617	30,260	33,396
8307-Telephone Costs	3,679	4,091	1,101	4,357
8309-Support Services Charges	69	57	97	98
8315-Interactivity Charges	970	1,007	1,007	936
Internal Service Total	39,823	43,772	32,465	38,787
Expenditures Total	740,367	724,855	592,675	653,250

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1252-Strategic Management				
Expenditures				
Salary/Wages				
6010-Salaries	193,404	181,719	181,888	261,358
6011-Wages	41,266	-	117	-
6012-Overtime	13,300	-	49,120	-
6013-Vacation Pay	9,109	-	9,323	-
6014-Sick Pay	5,755	-	393	-
6015-Holiday Pay	339	-	696	-
6017-Bilingual Pay	600	692	609	600
Salary/Wages Total	263,773	182,411	242,146	261,958
Fringe Benefits				
6120-Fica Taxes	20,617	13,954	18,078	20,040
6121-Arizona State Retirement	28,524	22,291	29,811	32,442
6123-Employee Health Insurance	34,563	29,089	31,984	44,449
6127-Mediflex Reimbursed Expense	1,489	1,280	1,409	1,920
6128-Defined Benefit- Ret Health	3,246	2,430	2,430	-
6138-Defined Contribution- Ret HRA	451	2,185	2,185	2,232
6148-LTD- ASRS	400	-	395	-
Fringe Benefits Total	89,291	71,229	86,292	101,083
Materials/Supplies				
6201-General Office Supplies	743	3,000	451	3,000
6306-Education Supplies	1,691	9,000	-	9,000
6308-Ed Supplies- MST	-	-	-	3,000
6308-Misc Meeting Supplies	595	3,500	193	500
6351-Minor Equipment	-	4,619	-	4,619
6415-Communication Equip Part	-	300	-	300
6505-Books + Publications	-	250	-	250
Materials/Supplies Total	3,030	20,669	644	20,669
Fees/Services				
6629-Events/Promotions	498	1,000	-	1,000
6631-Public Involvement	-	1,711	-	1,711
6656-Consultants	-	1,500	-	1,500
6672-Contracted Services	3,543	41,265	8,844	541,265
6716-Membership + Subs	450	10,000	-	10,000
6755-Duplicating	-	600	-	600
6906-Equipment + Machine Rental	1,716	-	-	-
6999-Misc. Fees + Services	100	900	100,300	900
Fees/Services Total	6,306	56,976	109,144	556,976
Travel/Training				
7401-Training + Seminars	370	8,000	775	11,500
7404-Local Meetings	1,577	2,500	53	2,500
Travel/Training Total	1,947	10,500	828	14,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Capital Outlays				
7518-Computer Equipment	-	-	-	4,790
Capital Outlays Total	-	-	-	4,790
Internal Service				
8301-Technology Costs	5,837	6,420	30,260	19,481
8307-Telephone Costs	669	744	4,773	792
Internal Service Total	6,505	7,164	35,033	20,273
Expenditures Total	370,852	348,949	474,087	979,749

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Strategic Management & Diversity-Restricted Revenue/Donation/Grant Funds				
Revenues				
Intergovernmental Revenue				
4210-State Grants	119,483	-	-	-
4220-Other: IGA	8,625	-	-	-
4226-Other Grants (Non Fed or State)	-	-	100,000	-
4226-Other Grants(Non Fed or State)	-	100,000	387	-
Intergovernmental Revenue Total	128,108	100,000	100,387	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	3,092	3,092	-
4949-Other	-	-	82,000	75,092
Miscellaneous Revenue Total	-	3,092	85,092	75,092
Revenues Total	128,108	103,092	185,479	75,092
Expenditures				
Salary/Wages				
6011-Wages	53,965	27,074	45,526	-
6014-Sick Pay	1,110	888	1,110	-
Salary/Wages Total	55,076	27,962	46,636	-
Fringe Benefits				
6120-Fica Taxes	3,873	2,024	3,298	-
6121-Arizona State Retirement	6,576	3,187	5,615	-
6123-Employee Health Insurance	16,994	7,190	15,822	-
6127-Mediflex Reimbursed Expense	581	242	533	-
6148-LTD- ASRS	94	40	59	-
6148-LTD-ASRS	-	-	25	-
Fringe Benefits Total	28,118	12,683	25,352	-
Materials/Supplies				
6201-General Office Supplies	106	-	252	-
6308-Misc Meeting Supplies	214	-	-	-
6551-Misc Event Supplies	369	-	-	-
6599-Miscellaneous Supplies	10,614	5,000	-	-
Materials/Supplies Total	11,303	5,000	252	-
Fees/Services				
6672-Contracted Services	9,000	-	24,500	-
6675-Software Purchases	2,631	-	-	-
6676-Training + Development	-	-	345	-
6694-Interpreters	4,237	-	3,182	-
6716-Membership + Subs	-	-	120	-
6755-Duplicating	352	-	-	-
6999-Misc. Fees + Services	21,585	57,447	10,000	75,092
Fees/Services Total	37,804	57,447	38,147	75,092
Expenditures Total	132,301	103,092	110,387	75,092

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44661-Diablos Mayors Disability Awrd				
Revenues				
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	2,000	2,000	-
4949-Other	-	-	-	2,000
Miscellaneous Revenue Total	-	2,000	2,000	2,000
Revenues Total	-	2,000	2,000	2,000
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	2,000	-	2,000
Fees/Services Total	-	2,000	-	2,000
Expenditures Total	-	2,000	-	2,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46661-ADA Transit Pilot Project (O)				
Revenues				
Intergovernmental Revenue				
4220-Other: IGA	8,625	-	-	-
Intergovernmental Revenue Total	8,625	-	-	-
Revenues Total	8,625	-	-	-
Expenditures				
Materials/Supplies				
6599-Miscellaneous Supplies	642	-	-	-
Materials/Supplies Total	642	-	-	-
Fees/Services				
6672-Contracted Services	5,000	-	-	-
6675-Software Purchases	2,631	-	-	-
6755-Duplicating	352	-	-	-
6999-Misc. Fees + Services	70	-	-	-
Fees/Services Total	8,053	-	-	-
Expenditures Total	8,695	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46663-Tempe's BEST Program				
Revenues				
Intergovernmental Revenue				
4210-State Grants	119,483	-	-	-
4226-Other Grants (Non Fed or State)	-	-	100,000	-
4226-Other Grants(Non Fed or State)	-	100,000	387	-
Intergovernmental Revenue Total	119,483	100,000	100,387	-
Revenues Total	119,483	100,000	100,387	-
Expenditures				
Salary/Wages				
6011-Wages	53,965	27,074	45,526	-
6014-Sick Pay	1,110	888	1,110	-
Salary/Wages Total	55,076	27,962	46,636	-
Fringe Benefits				
6120-Fica Taxes	3,873	2,024	3,298	-
6121-Arizona State Retirement	6,576	3,187	5,615	-
6123-Employee Health Insurance	16,994	7,190	15,822	-
6127-Mediflex Reimbursed Expense	581	242	533	-
6148-LTD- ASRS	94	40	59	-
6148-LTD-ASRS	-	-	25	-
Fringe Benefits Total	28,118	12,683	25,352	-
Materials/Supplies				
6201-General Office Supplies	106	-	252	-
6308-Misc Meeting Supplies	214	-	-	-
6551-Misc Event Supplies	369	-	-	-
6599-Miscellaneous Supplies	9,972	5,000	-	-
Materials/Supplies Total	10,661	5,000	252	-
Fees/Services				
6672-Contracted Services	4,000	-	24,500	-
6676-Training + Development	-	-	345	-
6694-Interpreters	4,237	-	3,182	-
6716-Membership + Subs	-	-	120	-
6999-Misc. Fees + Services	21,515	54,355	-	-
Fees/Services Total	29,751	54,355	28,147	-
Expenditures Total	123,606	100,000	100,387	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46664-Tardeada SRPMIC Grant				
Revenues				
Intergovernmental Revenue				
4220-Other: IGA	-	-	-	-
Intergovernmental Revenue Total	-	-	-	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	1,092	1,092	-
4949-Other	-	-	-	1,092
Miscellaneous Revenue Total	-	1,092	1,092	1,092
Revenues Total	-	1,092	1,092	1,092
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	1,092	-	1,092
Fees/Services Total	-	1,092	-	1,092
Expenditures Total	-	1,092	-	1,092

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46665-Wayfinding Pilot - Phase II(O)				
Revenues				
Miscellaneous Revenue				
4949-Other	-	-	82,000	72,000
Miscellaneous Revenue Total	-	-	82,000	72,000
Revenues Total	-	-	82,000	72,000
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	10,000	72,000
Fees/Services Total	-	-	10,000	72,000
Expenditures Total	-	-	10,000	72,000

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Sustainability Office				
Revenues				
Intergovernmental Revenue				
4226-Other Grants (Non Fed or State)	-	-	36,986	-
4226-Other Grants(Non Fed or State)	13,000	36,986	-	-
Intergovernmental Revenue Total	13,000	36,986	36,986	-
Miscellaneous Revenue				
4902-Land + Bldg Facility Rental	-	-	2,591	-
4930-Prior Year Equity- RR+D	-	14,000	36,633	-
4949-Other	-	-	67,500	96,753
Miscellaneous Revenue Total	-	14,000	106,724	96,753
Revenues Total	13,000	50,986	143,710	96,753
Expenditures				
Salary/Wages				
6010-Salaries	112,245	122,134	115,366	194,678
6011-Wages	81	-	665	20,420
6013-Vacation Pay	3,057	-	4,135	-
6014-Sick Pay	1,766	-	165	-
6015-Holiday Pay	-	-	441	-
Salary/Wages Total	117,149	122,134	120,772	215,098
Fringe Benefits				
6120-Fica Taxes	8,812	9,343	9,642	16,405
6121-Arizona State Retirement	14,106	14,925	14,526	24,097
6123-Employee Health Insurance	9,400	9,507	16,010	31,406
6127-Mediflex Reimbursed Expense	581	640	629	1,280
6148-LTD- ASRS	198	-	185	-
Fringe Benefits Total	33,097	34,415	40,992	73,188
Materials/Supplies				
6201-General Office Supplies	878	1,500	1,500	1,600
6315-Landscaping Supplies	-	-	-	70,000
Materials/Supplies Total	878	1,500	1,500	71,600
Fees/Services				
6656-Consultants	-	-	-	50,000
6671-Landscape Maint. Contract	-	-	-	10,000
6672-Contracted Services	-	-	-	5,000
6701-Cell Phone Charges	-	-	-	1,500
6716-Membership + Subs	3,200	4,000	4,000	5,000
6732-Adver-Information	423	-	-	-
6755-Duplicating	1,103	1,500	1,500	2,000
6999-Misc. Fees + Services	13,037	50,986	63,866	96,753
Fees/Services Total	17,764	56,486	69,366	170,253

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Travel/Training				
7401-Training + Seminars	1,197	1,500	1,500	1,700
7403-Travel Expense	401	1,500	1,500	3,500
7404-Local Meetings	2,922	-	-	-
Travel/Training Total	4,519	3,000	3,000	5,200
Capital Outlays				
7518-Computer Equipment	-	-	-	4,000
Capital Outlays Total	-	-	-	4,000
Internal Service				
8301-Technology Costs	-	-	11,004	19,481
8307-Telephone Costs	-	-	367	396
8315-Interactivity Charges	-	-	-	234
Internal Service Total	-	-	11,371	20,111
Expenditures Total	173,406	217,535	247,001	559,450

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Sustainability Office-General Fund				
Revenues				
Miscellaneous Revenue				
4902-Land + Bldg Facility Rental	-	-	2,591	-
Miscellaneous Revenue Total	-	-	2,591	-
Revenues Total	-	-	2,591	-
Expenditures				
Salary/Wages				
6010-Salaries	112,245	122,134	115,366	194,678
6011-Wages	81	-	665	20,420
6013-Vacation Pay	3,057	-	4,135	-
6014-Sick Pay	1,766	-	165	-
6015-Holiday Pay	-	-	441	-
Salary/Wages Total	117,149	122,134	120,772	215,098
Fringe Benefits				
6120-Fica Taxes	8,812	9,343	9,642	16,405
6121-Arizona State Retirement	14,106	14,925	14,526	24,097
6123-Employee Health Insurance	9,400	9,507	16,010	31,406
6127-Mediflex Reimbursed Expense	581	640	629	1,280
6148-LTD- ASRS	198	-	185	-
Fringe Benefits Total	33,097	34,415	40,992	73,188
Materials/Supplies				
6201-General Office Supplies	878	1,500	1,500	1,600
6315-Landscaping Supplies	-	-	-	70,000
Materials/Supplies Total	878	1,500	1,500	71,600
Fees/Services				
6656-Consultants	-	-	-	50,000
6671-Landscape Maint. Contract	-	-	-	10,000
6672-Contracted Services	-	-	-	5,000
6701-Cell Phone Charges	-	-	-	1,500
6716-Membership + Subs	3,200	4,000	4,000	5,000
6732-Adver-Information	423	-	-	-
6755-Duplicating	1,103	1,500	1,500	2,000
6999-Misc. Fees + Services	37	-	19,500	-
Fees/Services Total	4,764	5,500	25,000	73,500
Travel/Training				
7401-Training + Seminars	1,197	1,500	1,500	1,700
7403-Travel Expense	401	1,500	1,500	3,500
7404-Local Meetings	2,922	-	-	-
Travel/Training Total	4,519	3,000	3,000	5,200
Capital Outlays				
7518-Computer Equipment	-	-	-	4,000
Capital Outlays Total	-	-	-	4,000
Internal Service				
8301-Technology Costs	-	-	11,004	19,481
8307-Telephone Costs	-	-	367	396
8315-Interactivity Charges	-	-	-	234
Internal Service Total	-	-	11,371	20,111
Expenditures Total	160,406	166,549	202,635	462,697

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1261-Sustainability Office				
Revenues				
Miscellaneous Revenue				
4902-Land + Bldg Facility Rental	-	-	2,591	-
Miscellaneous Revenue Total	-	-	2,591	-
Revenues Total	-	-	2,591	-
Expenditures				
Salary/Wages				
6010-Salaries	112,245	122,134	115,366	194,678
6011-Wages	81	-	665	20,420
6013-Vacation Pay	3,057	-	4,135	-
6014-Sick Pay	1,766	-	165	-
6015-Holiday Pay	-	-	441	-
Salary/Wages Total	117,149	122,134	120,772	215,098
Fringe Benefits				
6120-Fica Taxes	8,812	9,343	9,642	16,405
6121-Arizona State Retirement	14,106	14,925	14,526	24,097
6123-Employee Health Insurance	8,677	9,507	16,010	31,406
6127-Mediflex Reimbursed Expense	581	640	629	1,280
6148-LTD- ASRS	198	-	185	-
Fringe Benefits Total	32,373	34,415	40,992	73,188
Materials/Supplies				
6201-General Office Supplies	878	1,500	1,500	1,600
6315-Landscaping Supplies	-	-	-	70,000
Materials/Supplies Total	878	1,500	1,500	71,600
Fees/Services				
6656-Consultants	-	-	-	50,000
6671-Landscape Maint. Contract	-	-	-	10,000
6672-Contracted Services	-	-	-	5,000
6701-Cell Phone Charges	-	-	-	1,500
6716-Membership + Subs	3,200	4,000	4,000	5,000
6732-Adver-Information	423	-	-	-
6755-Duplicating	1,103	1,500	1,500	2,000
6999-Misc. Fees + Services	37	-	19,500	-
Fees/Services Total	4,764	5,500	25,000	73,500
Travel/Training				
7401-Training + Seminars	1,197	1,500	1,500	1,700
7403-Travel Expense	401	1,500	1,500	3,500
7404-Local Meetings	2,922	-	-	-
Travel/Training Total	4,519	3,000	3,000	5,200

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Capital Outlays				
7518-Computer Equipment	-	-	-	4,000
Capital Outlays Total	-	-	-	4,000
Internal Service				
8301-Technology Costs	-	-	11,004	19,481
8307-Telephone Costs	-	-	367	396
8315-Interactivity Charges	-	-	-	234
Internal Service Total	-	-	11,371	20,111
Expenditures Total	159,683	166,549	202,635	462,697

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Sustainability Office-Restricted Revenue/Donation/Grant Funds				
Revenues				
Intergovernmental Revenue				
4226-Other Grants (Non Fed or State)	-	-	36,986	-
4226-Other Grants(Non Fed or State)	13,000	36,986	-	-
Intergovernmental Revenue Total	13,000	36,986	36,986	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	14,000	36,633	-
4949-Other	-	-	67,500	96,753
Miscellaneous Revenue Total	-	14,000	104,133	96,753
Revenues Total	13,000	50,986	141,119	96,753
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	13,000	50,986	44,366	96,753
Fees/Services Total	13,000	50,986	44,366	96,753
Expenditures Total	13,000	50,986	44,366	96,753

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46151-Health Impact Proj (PEW) (O)				
Revenues				
Intergovernmental Revenue				
4226-Other Grants (Non Fed or State)	-	-	36,986	-
4226-Other Grants(Non Fed or State)	13,000	36,986	-	-
Intergovernmental Revenue Total	13,000	36,986	36,986	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	13,000	35,633	-
4949-Other	-	-	-	37,253
Miscellaneous Revenue Total	-	13,000	35,633	37,253
Revenues Total	13,000	49,986	72,619	37,253
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	13,000	49,986	35,366	37,253
Fees/Services Total	13,000	49,986	35,366	37,253
Expenditures Total	13,000	49,986	35,366	37,253

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46152-BlueGreen Alliance Fndation(O)				
Revenues				
Intergovernmental Revenue				
4226-Other Grants(Non Fed or State)	-	-	-	-
Intergovernmental Revenue Total	-	-	-	-
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	-
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 by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46153-Climate Sensitive Urbn Forestry				
Revenues				
Miscellaneous Revenue				
4949-Other	-	-	67,500	59,500
Miscellaneous Revenue Total	-	-	67,500	59,500
Revenues Total	-	-	67,500	59,500
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	8,000	59,500
Fees/Services Total	-	-	8,000	59,500
Expenditures Total	-	-	8,000	59,500

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
City Clerk				
Revenues				
Miscellaneous Revenue				
4949-Other	-	-	400	30
4950-Miscellaneous - Misc	80	30	-	-
Miscellaneous Revenue Total	80	30	400	30
Revenues Total	80	30	400	30
Expenditures				
Salary/Wages				
6010-Salaries	360,849	418,935	379,173	496,963
6013-Vacation Pay	5,497	-	12,177	-
6014-Sick Pay	6,390	-	6,363	-
6015-Holiday Pay	849	-	1,454	-
Salary/Wages Total	373,586	418,935	399,167	496,963
Fringe Benefits				
6120-Fica Taxes	26,148	32,049	29,932	36,267
6121-Arizona State Retirement	44,301	52,725	50,150	63,444
6123-Employee Health Insurance	65,360	83,615	63,403	80,280
6126-Long Term Disability	-	-	9,600	-
6127-Mediflex Reimbursed Expense	2,421	3,200	2,832	3,840
6128-Defined Benefit- Ret Health	4,944	4,422	4,422	4,242
6137-Deferred Comp Employer Match	12,162	12,527	15,304	15,763
6142-Pre-medicare HRA Contribution	26,558	25,764	25,764	29,946
6148-LTD- ASRS	619	-	640	-
Fringe Benefits Total	182,513	214,302	202,047	233,782
Materials/Supplies				
6201-General Office Supplies	3,612	3,300	2,000	3,300
6301-Film + Recording Supplies	8,412	17,617	2,500	14,633
6420-Operating + Maint. Supplies	1,966	2,025	2,000	1,900
6505-Books + Publications	12	150	-	-
6514-Awards + Recognition	-	17,000	17,000	17,000
Materials/Supplies Total	14,002	40,092	23,500	36,833
Fees/Services				
6652-Appraisal, Record + Title	500	1,000	1,000	1,000
6672-Contracted Services	204,571	372,600	343,000	572,600
6675-Software Purchases	2,374	25,100	25,100	27,800
6683-Software Maintenance	-	1,000	1,000	1,000
6701-Cell Phone Charges	600	600	600	600
6704-Postage	58	-	14,000	15,000
6716-Membership + Subs	1,434	1,400	2,000	1,400
6751-Advertising	24,602	38,000	25,615	38,000
6755-Duplicating	25	200	200	200

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6856-Equipment + Machinery Repair	2,498	-	-	-
6906-Equipment + Machine Rental	978	1,500	1,500	1,500
6999-Misc. Fees + Services	357	500	500	500
Fees/Services Total	237,997	441,900	414,515	659,600
Travel/Training				
7401-Training + Seminars	510	4,125	2,232	4,125
7402-Employee Mileage Expense	45	150	-	-
7404-Local Meetings	120	100	-	125
Travel/Training Total	675	4,375	2,232	4,250
Capital Outlays				
7518-Computer Equipment	18,464	-	835	2,700
7527-Office Furniture	-	-	-	11,879
Capital Outlays Total	18,464	-	835	14,579
Internal Service				
8301-Technology Costs	176,162	193,786	84,228	59,851
8304-Worker's Comp Claims	-	187	-	163
8307-Telephone Costs	2,006	2,231	2,570	2,376
8315-Interactivity Charges	808	839	839	1,170
Internal Service Total	178,975	197,043	87,637	63,560
Expenditures Total	1,006,212	1,316,647	1,129,933	1,509,567

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
City Clerk-General Fund				
Revenues				
Miscellaneous Revenue				
4949-Other	-	-	400	30
4950-Miscellaneous - Misc	80	30	-	-
Miscellaneous Revenue Total	80	30	400	30
Revenues Total	80	30	400	30
Expenditures				
Salary/Wages				
6010-Salaries	360,849	418,935	379,173	496,963
6013-Vacation Pay	5,497	-	12,177	-
6014-Sick Pay	6,390	-	6,363	-
6015-Holiday Pay	849	-	1,454	-
Salary/Wages Total	373,586	418,935	399,167	496,963
Fringe Benefits				
6120-Fica Taxes	26,148	32,049	29,932	36,267
6121-Arizona State Retirement	44,301	52,725	50,150	63,444
6123-Employee Health Insurance	65,360	83,615	63,403	80,280
6126-Long Term Disability	-	-	9,600	-
6127-Mediflex Reimbursed Expense	2,421	3,200	2,832	3,840
6128-Defined Benefit- Ret Health	4,944	4,422	4,422	4,242
6137-Deferred Comp Employer Match	12,162	12,527	15,304	15,763
6142-Pre-medicare HRA Contribution	26,558	25,764	25,764	29,946
6148-LTD- ASRS	619	-	640	-
Fringe Benefits Total	182,513	214,302	202,047	233,782
Materials/Supplies				
6201-General Office Supplies	3,612	3,300	2,000	3,300
6301-Film + Recording Supplies	8,412	17,617	2,500	14,633
6420-Operating + Maint. Supplies	1,966	2,025	2,000	1,900
6505-Books + Publications	12	150	-	-
6514-Awards + Recognition	-	17,000	17,000	17,000
Materials/Supplies Total	14,002	40,092	23,500	36,833
Fees/Services				
6652-Appraisal, Record + Title	500	1,000	1,000	1,000
6672-Contracted Services	204,571	372,600	343,000	572,600
6675-Software Purchases	2,374	25,100	25,100	27,800
6683-Software Maintenance	-	1,000	1,000	1,000
6701-Cell Phone Charges	600	600	600	600
6704-Postage	58	-	14,000	15,000
6716-Membership + Subs	1,434	1,400	2,000	1,400
6751-Advertising	24,602	38,000	25,615	38,000
6755-Duplicating	25	200	200	200
6856-Equipment + Machinery Repair	2,498	-	-	-
6906-Equipment + Machine Rental	978	1,500	1,500	1,500
6999-Misc. Fees + Services	357	500	500	500
Fees/Services Total	237,997	441,900	414,515	659,600
Travel/Training				
7401-Training + Seminars	510	4,125	2,232	4,125
7402-Employee Mileage Expense	45	150	-	-
7404-Local Meetings	120	100	-	125
Travel/Training Total	675	4,375	2,232	4,250

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Capital Outlays				
7518-Computer Equipment	18,464	-	835	2,700
7527-Office Furniture	-	-	-	11,879
Capital Outlays Total	18,464	-	835	14,579
Internal Service				
8301-Technology Costs	176,162	193,786	84,228	59,851
8304-Worker's Comp Claims	-	187	-	163
8307-Telephone Costs	2,006	2,231	2,570	2,376
8315-Interactivity Charges	808	839	839	1,170
Internal Service Total	178,975	197,043	87,637	63,560
Expenditures Total	1,006,212	1,316,647	1,129,933	1,509,567

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1310-City Clerk - Office				
Revenues				
Miscellaneous Revenue				
4949-Other	-	-	400	30
4950-Miscellaneous - Misc	80	30	-	-
Miscellaneous Revenue Total	80	30	400	30
Revenues Total	80	30	400	30
Expenditures				
Salary/Wages				
6010-Salaries	360,849	418,935	379,173	496,963
6013-Vacation Pay	5,497	-	12,177	-
6014-Sick Pay	6,390	-	6,363	-
6015-Holiday Pay	849	-	1,454	-
Salary/Wages Total	373,586	418,935	399,167	496,963
Fringe Benefits				
6120-Fica Taxes	26,148	32,049	29,932	36,267
6121-Arizona State Retirement	44,301	52,725	50,150	63,444
6123-Employee Health Insurance	64,733	83,615	63,403	80,280
6126-Long Term Disability	-	-	9,600	-
6127-Mediflex Reimbursed Expense	2,421	3,200	2,832	3,840
6128-Defined Benefit- Ret Health	4,944	4,422	4,422	4,242
6137-Deferred Comp Employer Match	12,162	12,527	15,304	15,763
6142-Pre-medicare HRA Contribution	26,558	25,764	25,764	29,946
6148-LTD- ASRS	619	-	640	-
Fringe Benefits Total	181,886	214,302	202,047	233,782
Materials/Supplies				
6201-General Office Supplies	3,612	3,300	2,000	3,300
6301-Film + Recording Supplies	8,412	17,617	2,500	14,633
6420-Operating + Maint. Supplies	1,966	2,025	2,000	1,900
6505-Books + Publications	12	150	-	-
Materials/Supplies Total	14,002	23,092	6,500	19,833
Fees/Services				
6652-Appraisal, Record + Title	500	1,000	1,000	1,000
6672-Contracted Services	12,124	22,600	7,000	22,600
6675-Software Purchases	134	100	100	2,800
6683-Software Maintenance	-	1,000	1,000	1,000
6701-Cell Phone Charges	520	600	600	600
6716-Membership + Subs	1,434	1,400	2,000	1,400
6751-Advertising	24,547	38,000	25,615	38,000
6755-Duplicating	25	200	200	200
6856-Equipment + Machinery Repair	2,498	-	-	-
6906-Equipment + Machine Rental	978	1,500	1,500	1,500
6999-Misc. Fees + Services	357	500	500	500
Fees/Services Total	43,117	66,900	39,515	69,600

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Travel/Training				
7401-Training + Seminars	510	4,125	2,232	4,125
7402-Employee Mileage Expense	45	150	-	-
7404-Local Meetings	120	100	-	125
Travel/Training Total	675	4,375	2,232	4,250
Capital Outlays				
7518-Computer Equipment	18,464	-	835	2,700
7527-Office Furniture	-	-	-	11,879
Capital Outlays Total	18,464	-	835	14,579
Internal Service				
8301-Technology Costs	176,162	193,786	84,228	59,851
8304-Worker's Comp Claims	-	187	-	163
8307-Telephone Costs	2,006	2,231	2,570	2,376
8315-Interactivity Charges	808	839	839	1,170
Internal Service Total	178,975	197,043	87,637	63,560
Expenditures Total	810,705	924,647	737,933	902,567

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1320-Political Elections				
Expenditures				
Materials/Supplies				
6514-Awards + Recognition	-	17,000	17,000	17,000
Materials/Supplies Total	-	17,000	17,000	17,000
Fees/Services				
6672-Contracted Services	192,447	350,000	336,000	550,000
6675-Software Purchases	2,240	25,000	25,000	25,000
6701-Cell Phone Charges	80	-	-	-
6704-Postage	58	-	14,000	15,000
6751-Advertising	55	-	-	-
Fees/Services Total	194,880	375,000	375,000	590,000
Expenditures Total	194,880	392,000	392,000	607,000

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
City Court				
Revenues				
Intergovernmental Revenue				
4210-State Grants	28,503	91,722	32,106	-
4220-Other: IGA	-	-	-	26,800
Intergovernmental Revenue Total	28,503	91,722	32,106	26,800
Fees/Fines/Forfeitures				
4601-Parking Fines	301,266	420,924	245,833	245,833
4602-Traffic Fines	569,883	613,418	526,570	526,570
4603-Criminal Fines	417,929	416,170	424,433	424,433
4604-Public Defender Reimbursement	32,959	30,390	32,300	32,300
4605-Forfeitures	40,682	59,050	49,392	49,392
4607-Habitual Offenders	71,968	87,452	49,442	49,442
4612-DDS Court Diversion Fee	281,550	355,385	205,050	205,050
4615-Address Confident HB2302	440	3,128	858	-
4619-NSF Check/CC Return Fees	405	615	388	388
4621-Default Fees	155,634	168,444	151,505	151,505
4627-County Jail Fee	230,132	223,899	195,404	195,404
4628-Copy and Recording Fees	6,315	8,398	4,511	4,511
4632-Court Enhancement Fund	262,070	807,303	146,221	-
4636-Process Svc Fees (Pe)	635	646	1,544	1,544
4641-Public Safety Enhancement Fund	397,779	482,613	306,221	306,221
4644-FTG-Received from State	29,698	132,558	23,398	-
4645-Time Payment Fee/Local	50,367	358,762	52,170	-
4653-City Jail Fees	74,364	81,564	67,881	67,881
4660-Warrant Fees	30,059	37,431	29,005	29,005
4661-Prosecutor Fees	205,157	207,839	196,655	196,655
4663-Other Civil Fines (Courts)	21,977	19,259	15,704	15,704
Fees/Fines/Forfeitures Total	3,181,268	4,515,248	2,724,485	2,501,838
Interest Revenue				
4851-Int Earned-Pooled Investment	20,330	-	6,196	-
Interest Revenue Total	20,330	-	6,196	-
Miscellaneous Revenue				
4910-Recovery of Write-Offs	36	-	-	-
4930-Prior Year Equity- RR+D	-	918,845	864,804	-
4935-Cash Over/Short	90	-	-	-
4949-Other	99	-	-	1,063,533
4950-Miscellaneous - Misc	49	-	-	-
Miscellaneous Revenue Total	274	918,845	864,804	1,063,533
Interfund Transfers				
4973-Interfund Transfer From	29,786	-	-	-
Interfund Transfers Total	29,786	-	-	-
Revenues Total	3,260,161	5,525,815	3,627,591	3,592,171

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Expenditures				
Salary/Wages				
6010-Salaries	2,364,817	2,622,292	2,299,676	2,651,005
6011-Wages	183,654	107,465	90,465	91,822
6012-Overtime	16,677	19,646	19,646	19,941
6013-Vacation Pay	125,658	-	145,191	-
6014-Sick Pay	80,948	-	101,152	-
6015-Holiday Pay	5,087	1,684	4,131	1,709
6017-Bilingual Pay	10,386	11,771	10,317	9,001
6020-Event/Reimbursement- Labor	(26,767)	-	(7,393)	-
Salary/Wages Total	2,760,459	2,762,858	2,663,185	2,773,478
Fringe Benefits				
6120-Fica Taxes	200,195	204,250	186,244	203,920
6121-Arizona State Retirement	329,859	327,016	334,309	335,497
6123-Employee Health Insurance	466,712	518,987	477,355	509,233
6127-Mediflex Reimbursed Expense	22,495	24,960	24,359	24,960
6128-Defined Benefit- Ret Health	15,060	12,150	12,150	12,888
6137-Deferred Comp Employer Match	24,938	24,548	24,779	25,366
6138-Defined Contribution- Ret HRA	12,852	41,877	40,421	47,570
6142-Pre-medicare HRA Contribution	33,695	25,764	25,764	57,558
6145-ACR- ASRS	388	-	(24)	-
6148-LTD- ASRS	4,679	-	4,316	-
Fringe Benefits Total	1,110,873	1,179,552	1,129,673	1,216,992
Materials/Supplies				
6201-General Office Supplies	11,612	15,000	15,000	15,000
6305-Uniform Allowance	410	800	800	800
6307-Ed Supplies- Tempe Essentials	-	-	-	-
6351-Minor Equipment	5,989	2,000	2,000	2,000
6356-Shop Supplies	-	-	-	-
6370-Printing + Copier Supplies	10,601	12,500	11,250	11,250
6505-Books + Publications	7,072	7,400	4,400	4,400
6514-Awards + Recognition	2,511	1,800	1,800	1,800
6520-Event/Reimbursement- M + E	(1,159)	-	-	-
6599-Miscellaneous Supplies	1,312	1,500	1,500	1,500
Materials/Supplies Total	38,348	41,000	36,750	36,750
Fees/Services				
6665-Jury Fees	11,315	16,000	13,600	13,600
6669-Collection Fees	1,528	2,000	2,000	2,000
6670-Public Defender Fees	260,808	402,610	402,610	402,610
6672-Contracted Services	169,432	202,332	140,845	202,332
6675-Software Purchases	120	-	-	-
6683-Software Maintenance	6,077	-	-	-
6688-Off-Site Storage	585	600	600	600
6689-Hardware Maintenance	514	-	-	-

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6694-Interpreters	49,961	59,000	59,000	59,000
6701-Cell Phone Charges	654	450	450	450
6702-Telecommunication Services	4,175	-	-	-
6716-Membership + Subs	2,618	2,800	2,800	2,800
6755-Duplicating	6,529	5,000	5,000	5,000
6856-Equipment + Machinery Repair	9,885	7,500	7,500	7,500
6906-Equipment + Machine Rental	3,114	6,000	6,000	6,000
6999-Misc. Fees + Services	-	2,045,453	653,986	848,585
Fees/Services Total	527,315	2,749,745	1,294,391	1,550,477
Travel/Training				
7401-Training + Seminars	1,260	4,500	4,500	4,500
7403-Travel Expense	2,211	7,117	1,180	1,180
7404-Local Meetings	502	1,000	1,000	1,000
Travel/Training Total	3,974	12,617	6,680	6,680
Capital Outlays				
7518-Computer Equipment	4,694	-	-	-
Capital Outlays Total	4,694	-	-	-
Internal Service				
8301-Technology Costs	600,497	660,575	350,680	482,394
8304-Worker's Comp Claims	(5,536)	1,411	-	1,024
8307-Telephone Costs	31,100	34,583	33,046	34,853
8309-Support Services Charges	2,430	1,916	3,221	3,154
8313-Risk Management Charges	25,469	3,073	1,791	16,729
8315-Interactivity Charges	5,981	6,209	6,209	8,189
Internal Service Total	659,942	707,767	394,947	546,343
Transfers				
8552-Interfund Transfer To	29,786	-	-	-
Transfers Total	29,786	-	-	-
Expenditures Total	5,135,390	7,453,539	5,525,626	6,130,720

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
City Court-General Fund				
Revenues				
Intergovernmental Revenue				
4210-State Grants	-	-	32,106	-
4220-Other: IGA	-	-	-	26,800
Intergovernmental Revenue Total	-	-	32,106	26,800
Fees/Fines/Forfeitures				
4601-Parking Fines	301,266	420,924	245,833	245,833
4602-Traffic Fines	569,883	613,418	526,570	526,570
4603-Criminal Fines	417,929	416,170	424,433	424,433
4604-Public Defender Reimbursement	32,959	30,390	32,300	32,300
4605-Forfeitures	40,682	59,050	49,392	49,392
4607-Habitual Offenders	71,968	87,452	49,442	49,442
4612-DDS Court Diversion Fee	281,550	355,385	205,050	205,050
4619-NSF Check/CC Return Fees	405	615	388	388
4621-Default Fees	155,634	168,444	151,505	151,505
4627-County Jail Fee	230,132	223,899	195,404	195,404
4628-Copy and Recording Fees	6,315	8,398	4,511	4,511
4632-Court Enhancement Fund	(40)	40	-	-
4636-Process Svc Fees (Pe)	635	646	1,544	1,544
4641-Public Safety Enhancement Fund	397,779	482,613	306,221	306,221
4653-City Jail Fees	74,364	81,564	67,881	67,881
4660-Warrant Fees	30,059	37,431	29,005	29,005
4661-Prosecutor Fees	205,157	207,839	196,655	196,655
4663-Other Civil Fines (Courts)	21,977	19,259	15,704	15,704
Fees/Fines/Forfeitures Total	2,838,654	3,213,537	2,501,838	2,501,838
Miscellaneous Revenue				
4935-Cash Over/Short	90	-	-	-
4949-Other	99	-	-	-
4950-Miscellaneous - Misc	49	-	-	-
Miscellaneous Revenue Total	238	-	-	-
Revenues Total	2,838,892	3,213,537	2,533,944	2,528,638
Expenditures				
Salary/Wages				
6010-Salaries	2,161,474	2,422,189	2,108,197	2,509,520
6011-Wages	62,067	107,465	90,465	91,822
6012-Overtime	16,677	19,646	19,646	19,941
6013-Vacation Pay	116,362	-	137,675	-
6014-Sick Pay	74,007	-	92,251	-
6015-Holiday Pay	4,691	1,684	4,131	1,709
6017-Bilingual Pay	10,386	11,771	9,278	9,001
6020-Event/Reimbursement- Labor	-	-	(7,393)	-
Salary/Wages Total	2,445,663	2,562,755	2,454,250	2,631,993
Fringe Benefits				
6120-Fica Taxes	174,397	188,942	170,524	193,096
6121-Arizona State Retirement	288,880	302,564	284,637	317,939
6123-Employee Health Insurance	423,884	464,799	430,943	466,072
6127-Mediflex Reimbursed Expense	20,187	22,400	20,929	23,040
6128-Defined Benefit- Ret Health	15,060	12,150	12,150	12,888
6137-Deferred Comp Employer Match	24,008	24,548	24,779	25,366
6138-Defined Contribution- Ret HRA	12,852	41,877	40,421	47,570
6142-Pre-medicare HRA Contribution	33,695	25,764	25,764	57,558
6145-ACR- ASRS	338	-	(24)	-
6148-LTD- ASRS	4,080	-	3,590	-
Fringe Benefits Total	997,382	1,083,044	1,013,713	1,143,529

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Materials/Supplies				
6201-General Office Supplies	11,268	15,000	15,000	15,000
6305-Uniform Allowance	410	800	800	800
6307-Ed Supplies- Tempe Essentials	-	-	-	-
6351-Minor Equipment	2,341	2,000	2,000	2,000
6356-Shop Supplies	-	-	-	-
6370-Printing + Copier Supplies	9,980	12,500	11,250	11,250
6505-Books + Publications	7,072	7,400	4,400	4,400
6514-Awards + Recognition	2,511	1,800	1,800	1,800
6520-Event/Reimbursement- M + E	(1,159)	-	-	-
6599-Miscellaneous Supplies	1,242	1,500	1,500	1,500
Materials/Supplies Total	33,664	41,000	36,750	36,750
Fees/Services				
6665-Jury Fees	11,315	16,000	13,600	13,600
6669-Collection Fees	1,528	2,000	2,000	2,000
6670-Public Defender Fees	260,808	402,610	402,610	402,610
6672-Contracted Services	169,432	202,332	140,845	202,332
6688-Off-Site Storage	585	600	600	600
6694-Interpreters	49,961	59,000	59,000	59,000
6701-Cell Phone Charges	654	450	450	450
6716-Membership + Subs	2,618	2,800	2,800	2,800
6755-Duplicating	6,510	5,000	5,000	5,000
6856-Equipment + Machinery Repair	9,885	7,500	7,500	7,500
6906-Equipment + Machine Rental	3,114	6,000	6,000	6,000
6999-Misc. Fees + Services	-	29,786	29,786	-
Fees/Services Total	516,410	734,078	670,191	701,892
Travel/Training				
7401-Training + Seminars	1,010	4,500	4,500	4,500
7403-Travel Expense	2,211	7,117	1,180	1,180
7404-Local Meetings	502	1,000	1,000	1,000
Travel/Training Total	3,724	12,617	6,680	6,680
Internal Service				
8301-Technology Costs	600,497	660,575	350,680	482,394
8304-Worker's Comp Claims	(5,536)	1,411	-	1,024
8307-Telephone Costs	31,100	34,583	33,046	34,853
8309-Support Services Charges	2,430	1,916	3,221	3,154
8313-Risk Management Charges	25,469	3,073	1,791	16,729
8315-Interactivity Charges	5,981	6,209	6,209	8,189
Internal Service Total	659,942	707,767	394,947	546,343
Transfers				
8552-Interfund Transfer To	29,786	-	-	-
Transfers Total	29,786	-	-	-
Expenditures Total	4,686,570	5,141,261	4,576,531	5,067,187

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1410-Judicial Division- Admin				
Revenues				
Fees/Fines/Forfeitures				
4601-Parking Fines	301,266	420,924	245,833	245,833
4602-Traffic Fines	569,883	613,418	526,570	526,570
4603-Criminal Fines	417,929	416,170	424,433	424,433
4604-Public Defender Reimbursement	32,959	30,390	32,300	32,300
4605-Forfeitures	40,682	59,050	49,392	49,392
4607-Habitual Offenders	71,968	87,452	49,442	49,442
4612-DDS Court Diversion Fee	281,550	355,385	205,050	205,050
4619-NSF Check/CC Return Fees	405	615	388	388
4621-Default Fees	155,634	168,444	151,505	151,505
4627-County Jail Fee	230,132	223,899	195,404	195,404
4628-Copy and Recording Fees	6,315	8,398	4,511	4,511
4632-Court Enhancement Fund	(40)	40	-	-
4636-Process Svc Fees (Pe)	635	646	1,544	1,544
4641-Public Safety Enhancement Fund	397,779	482,613	306,221	306,221
4653-City Jail Fees	74,364	81,564	67,881	67,881
4660-Warrant Fees	30,059	37,431	29,005	29,005
4661-Prosecutor Fees	205,157	207,839	196,655	196,655
4663-Other Civil Fines (Courts)	21,977	19,259	15,704	15,704
Fees/Fines/Forfeitures Total	2,838,654	3,213,537	2,501,838	2,501,838
Miscellaneous Revenue				
4935-Cash Over/Short	90	-	-	-
4949-Other	99	-	-	-
4950-Miscellaneous - Misc	49	-	-	-
Miscellaneous Revenue Total	238	-	-	-
Revenues Total	2,838,892	3,213,537	2,501,838	2,501,838
Expenditures				
Salary/Wages				
6010-Salaries	2,161,474	2,422,189	2,091,671	2,450,699
6011-Wages	62,067	107,465	90,465	91,822
6012-Overtime	16,677	19,646	19,646	19,941
6013-Vacation Pay	116,362	-	132,186	-
6014-Sick Pay	74,007	-	91,505	-
6015-Holiday Pay	4,691	1,684	4,131	1,709
6017-Bilingual Pay	10,386	11,771	9,278	9,001
Salary/Wages Total	2,445,663	2,562,755	2,438,882	2,573,172
Fringe Benefits				
6120-Fica Taxes	174,397	188,942	168,836	188,596
6121-Arizona State Retirement	288,880	302,564	282,520	310,639
6123-Employee Health Insurance	423,451	464,799	426,061	449,192
6127-Mediflex Reimbursed Expense	20,187	22,400	20,677	22,400
6128-Defined Benefit- Ret Health	15,060	12,150	12,150	12,888
6137-Deferred Comp Employer Match	24,008	24,548	24,779	25,366
6138-Defined Contribution- Ret HRA	12,852	41,877	40,421	47,570

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6142-Pre-medicare HRA Contribution	33,695	25,764	25,764	57,558
6145-ACR- ASRS	338	-	(24)	-
6148-LTD- ASRS	4,080	-	3,558	-
Fringe Benefits Total	996,949	1,083,044	1,004,742	1,114,209
Materials/Supplies				
6201-General Office Supplies	11,241	15,000	15,000	15,000
6305-Uniform Allowance	410	800	800	800
6307-Ed Supplies- Tempe Essentials	-	-	-	-
6351-Minor Equipment	2,341	2,000	2,000	2,000
6356-Shop Supplies	-	-	-	-
6370-Printing + Copier Supplies	9,980	12,500	11,250	11,250
6505-Books + Publications	7,072	7,400	4,400	4,400
6514-Awards + Recognition	2,511	1,800	1,800	1,800
6520-Event/Reimbursement- M + E	(1,159)	-	-	-
6599-Miscellaneous Supplies	653	500	500	500
Materials/Supplies Total	33,049	40,000	35,750	35,750
Fees/Services				
6665-Jury Fees	11,315	16,000	13,600	13,600
6669-Collection Fees	1,528	2,000	2,000	2,000
6670-Public Defender Fees	260,808	402,610	402,610	402,610
6672-Contracted Services	20,113	24,000	24,000	24,000
6688-Off-Site Storage	585	600	600	600
6694-Interpreters	49,961	59,000	59,000	59,000
6701-Cell Phone Charges	654	450	450	450
6716-Membership + Subs	2,618	2,800	2,800	2,800
6755-Duplicating	6,510	5,000	5,000	5,000
6856-Equipment + Machinery Repair	2,003	1,000	1,000	1,000
6906-Equipment + Machine Rental	3,114	6,000	6,000	6,000
Fees/Services Total	359,209	519,460	517,060	517,060
Travel/Training				
7401-Training + Seminars	1,010	4,500	4,500	4,500
7403-Travel Expense	2,211	7,117	1,180	1,180
7404-Local Meetings	502	1,000	1,000	1,000
Travel/Training Total	3,724	12,617	6,680	6,680
Internal Service				
8301-Technology Costs	600,497	660,575	350,680	482,394
8304-Worker's Comp Claims	49	1,411	-	1,024
8307-Telephone Costs	31,100	34,583	33,046	34,853
8309-Support Services Charges	2,430	1,916	3,221	3,154
8313-Risk Management Charges	25,469	3,073	1,791	16,729
8315-Interactivity Charges	5,981	6,209	6,209	8,189
Internal Service Total	665,527	707,767	394,947	546,343

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Transfers				
8552-Interfund Transfer To	29,786	-	-	-
Transfers Total	29,786	-	-	-
Expenditures Total	4,533,907	4,925,643	4,398,061	4,793,214

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1413-Court Building Security				
Expenditures				
Materials/Supplies				
6599-Miscellaneous Supplies	588	1,000	1,000	1,000
Materials/Supplies Total	588	1,000	1,000	1,000
Fees/Services				
6672-Contracted Services	149,319	178,332	116,845	178,332
6856-Equipment + Machinery Repair	7,882	6,500	6,500	6,500
Fees/Services Total	157,201	184,832	123,345	184,832
Expenditures Total	157,789	185,832	124,345	185,832

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1414-EV Regional Veteran's Court				
Revenues				
Intergovernmental Revenue				
4210-State Grants	-	-	32,106	-
4220-Other: IGA	-	-	-	26,800
Intergovernmental Revenue Total	-	-	32,106	26,800
Revenues Total	-	-	32,106	26,800
Expenditures				
Salary/Wages				
6010-Salaries	-	-	16,526	58,821
6013-Vacation Pay	-	-	5,489	-
6014-Sick Pay	-	-	746	-
6020-Event/Reimbursement- Labor	-	-	(7,393)	-
Salary/Wages Total	-	-	15,368	58,821
Fringe Benefits				
6120-Fica Taxes	-	-	1,688	4,500
6121-Arizona State Retirement	-	-	2,117	7,300
6123-Employee Health Insurance	-	-	4,882	16,880
6127-Mediflex Reimbursed Expense	-	-	252	640
6148-LTD- ASRS	-	-	32	-
Fringe Benefits Total	-	-	8,971	29,320
Materials/Supplies				
6201-General Office Supplies	27	-	-	-
Materials/Supplies Total	27	-	-	-
Fees/Services				
6999-Misc. Fees + Services	-	29,786	29,786	-
Fees/Services Total	-	29,786	29,786	-
Expenditures Total	27	29,786	54,125	88,141

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
City Court-Restricted Revenue/Donation/Grant Funds				
Revenues				
Intergovernmental Revenue				
4210-State Grants	28,503	91,722	-	-
Intergovernmental Revenue Total	28,503	91,722	-	-
Fees/Fines/Forfeitures				
4615-Address Confident HB2302	440	3,128	858	-
4632-Court Enhancement Fund	262,110	807,263	146,221	-
4644-FTG-Received from State	29,698	132,558	23,398	-
4645-Time Payment Fee/Local	50,367	358,762	52,170	-
Fees/Fines/Forfeitures Total	342,615	1,301,711	222,647	-
Interest Revenue				
4851-Int Earned-Pooled Investment	20,330	-	6,196	-
Interest Revenue Total	20,330	-	6,196	-
Miscellaneous Revenue				
4910-Recovery of Write-Offs	36	-	-	-
4930-Prior Year Equity- RR+D	-	918,845	864,804	-
4949-Other	-	-	-	1,063,533
Miscellaneous Revenue Total	36	918,845	864,804	1,063,533
Interfund Transfers				
4973-Interfund Transfer From	29,786	-	-	-
Interfund Transfers Total	29,786	-	-	-
Revenues Total	421,269	2,312,278	1,093,647	1,063,533
Expenditures				
Salary/Wages				
6010-Salaries	203,344	200,103	191,479	141,485
6011-Wages	121,587	-	-	-
6012-Overtime	-	-	-	-
6013-Vacation Pay	9,296	-	7,516	-
6014-Sick Pay	6,942	-	8,901	-
6015-Holiday Pay	396	-	-	-
6017-Bilingual Pay	-	-	1,039	-
6020-Event/Reimbursement- Labor	(26,767)	-	-	-
Salary/Wages Total	314,796	200,103	208,935	141,485
Fringe Benefits				
6120-Fica Taxes	25,797	15,308	15,720	10,824
6121-Arizona State Retirement	40,978	24,452	49,672	17,558
6123-Employee Health Insurance	42,828	54,188	46,412	43,161
6127-Mediflex Reimbursed Expense	2,308	2,560	3,430	1,920
6137-Deferred Comp Employer Match	930	-	-	-
6145-ACR- ASRS	50	-	-	-
6148-LTD- ASRS	599	-	726	-
Fringe Benefits Total	113,491	96,508	115,960	73,463
Materials/Supplies				
6201-General Office Supplies	344	-	-	-
6351-Minor Equipment	3,648	-	-	-
6370-Printing + Copier Supplies	622	-	-	-
6599-Miscellaneous Supplies	70	-	-	-
Materials/Supplies Total	4,684	-	-	-

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Fees/Services				
6675-Software Purchases	120	-	-	-
6683-Software Maintenance	6,077	-	-	-
6689-Hardware Maintenance	514	-	-	-
6702-Telecommunication Services	4,175	-	-	-
6755-Duplicating	19	-	-	-
6999-Misc. Fees + Services	-	2,015,667	624,200	848,585
Fees/Services Total	10,905	2,015,667	624,200	848,585
Travel/Training				
7401-Training + Seminars	250	-	-	-
Travel/Training Total	250	-	-	-
Capital Outlays				
7518-Computer Equipment	4,694	-	-	-
Capital Outlays Total	4,694	-	-	-
Expenditures Total	448,820	2,312,278	949,095	1,063,533

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46702-EVRVC - VDF Grant				
Revenues				
Intergovernmental Revenue				
4210-State Grants	28,503	91,722	-	-
Intergovernmental Revenue Total	28,503	91,722	-	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	28,616	-	-
Miscellaneous Revenue Total	-	28,616	-	-
Interfund Transfers				
4973-Interfund Transfer From	29,786	-	-	-
Interfund Transfers Total	29,786	-	-	-
Revenues Total	58,289	120,338	-	-
Expenditures				
Salary/Wages				
6010-Salaries	55,092	60,412	-	-
6013-Vacation Pay	698	-	-	-
6014-Sick Pay	2,862	-	-	-
6020-Event/Reimbursement- Labor	(26,767)	-	-	-
Salary/Wages Total	31,885	60,412	-	-
Fringe Benefits				
6120-Fica Taxes	4,344	4,622	-	-
6121-Arizona State Retirement	7,065	7,382	-	-
6123-Employee Health Insurance	13,008	14,034	-	-
6127-Mediflex Reimbursed Expense	581	640	-	-
6148-LTD- ASRS	101	-	-	-
Fringe Benefits Total	25,099	26,678	-	-
Materials/Supplies				
6201-General Office Supplies	344	-	-	-
6370-Printing + Copier Supplies	622	-	-	-
6599-Miscellaneous Supplies	70	-	-	-
Materials/Supplies Total	1,036	-	-	-
Fees/Services				
6755-Duplicating	19	-	-	-
6999-Misc. Fees + Services	-	33,248	-	-
Fees/Services Total	19	33,248	-	-
Travel/Training				
7401-Training + Seminars	250	-	-	-
Travel/Training Total	250	-	-	-
Expenditures Total	58,289	120,338	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
4710-Courts-Enhancement				
Revenues				
Fees/Fines/Forfeitures				
4632-Court Enhancement Fund	262,110	807,263	146,221	-
Fees/Fines/Forfeitures Total	262,110	807,263	146,221	-
Interest Revenue				
4851-Int Earned-Pooled Investment	16,131	-	5,925	-
Interest Revenue Total	16,131	-	5,925	-
Miscellaneous Revenue				
4910-Recovery of Write-Offs	36	-	-	-
4930-Prior Year Equity- RR+D	-	483,733	436,367	-
4949-Other	-	-	-	588,513
Miscellaneous Revenue Total	36	483,733	436,367	588,513
Revenues Total	278,277	1,290,996	588,513	588,513
Expenditures				
Salary/Wages				
6010-Salaries	94,095	-	107,562	-
6011-Wages	121,107	-	-	-
6013-Vacation Pay	6,131	-	5,296	-
6014-Sick Pay	2,621	-	3,206	-
6015-Holiday Pay	396	-	-	-
Salary/Wages Total	224,349	-	116,064	-
Fringe Benefits				
6120-Fica Taxes	16,986	-	8,676	-
6121-Arizona State Retirement	26,898	-	38,398	-
6123-Employee Health Insurance	21,203	-	30,482	-
6127-Mediflex Reimbursed Expense	1,162	-	2,140	-
6137-Deferred Comp Employer Match	930	-	-	-
6148-LTD- ASRS	383	-	574	-
Fringe Benefits Total	67,562	-	80,270	-
Materials/Supplies				
6351-Minor Equipment	3,648	-	-	-
Materials/Supplies Total	3,648	-	-	-
Fees/Services				
6675-Software Purchases	120	-	-	-
6683-Software Maintenance	6,077	-	-	-
6689-Hardware Maintenance	514	-	-	-
6702-Telecommunication Services	4,175	-	-	-
6999-Misc. Fees + Services	-	1,290,996	314,132	588,513
Fees/Services Total	10,886	1,290,996	314,132	588,513

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Capital Outlays				
7518-Computer Equipment	4,694	-	-	-
Capital Outlays Total	4,694	-	-	-
Expenditures Total	311,139	1,290,996	510,466	588,513

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
4711-Address Confidentiality Fund				
Revenues				
Fees/Fines/Forfeitures				
4615-Address Confident HB2302	440	3,128	858	-
Fees/Fines/Forfeitures Total	440	3,128	858	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	3,128	2,714	-
4949-Other	-	-	-	3,572
Miscellaneous Revenue Total	-	3,128	2,714	3,572
Revenues Total	440	6,256	3,572	3,572
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	6,256	3,572	3,572
Fees/Services Total	-	6,256	3,572	3,572
Expenditures Total	-	6,256	3,572	3,572

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
4720-Fill The Gap				
Revenues				
Fees/Fines/Forfeitures				
4644-FTG-Received from State	29,698	132,558	16,824	-
Fees/Fines/Forfeitures Total	29,698	132,558	16,824	-
Interest Revenue				
4851-Int Earned-Pooled Investment	974	-	83	-
Interest Revenue Total	974	-	83	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	105,222	133,977	-
4949-Other	-	-	-	150,884
Miscellaneous Revenue Total	-	105,222	133,977	150,884
Revenues Total	30,671	237,780	150,884	150,884
Expenditures				
Salary/Wages				
6011-Wages	480	-	-	-
Salary/Wages Total	480	-	-	-
Fringe Benefits				
6120-Fica Taxes	37	-	-	-
6145-ACR- ASRS	50	-	-	-
Fringe Benefits Total	87	-	-	-
Fees/Services				
6999-Misc. Fees + Services	-	237,780	150,884	150,884
Fees/Services Total	-	237,780	150,884	150,884
Expenditures Total	567	237,780	150,884	150,884

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
4730-Local JCEF				
Revenues				
Fees/Fines/Forfeitures				
4645-Time Payment Fee/Local	50,367	358,762	28,630	-
Fees/Fines/Forfeitures Total	50,367	358,762	28,630	-
Interest Revenue				
4851-Int Earned-Pooled Investment	3,225	-	188	-
Interest Revenue Total	3,225	-	188	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	298,146	291,746	-
4949-Other	-	-	-	320,564
Miscellaneous Revenue Total	-	298,146	291,746	320,564
Revenues Total	53,591	656,908	320,564	320,564
Expenditures				
Salary/Wages				
6010-Salaries	54,382	139,691	66,473	141,485
6013-Vacation Pay	2,241	-	1,284	-
6014-Sick Pay	1,459	-	2,578	-
Salary/Wages Total	58,082	139,691	70,335	141,485
Fringe Benefits				
6120-Fica Taxes	4,430	10,686	5,342	10,824
6121-Arizona State Retirement	7,015	17,070	10,820	17,558
6123-Employee Health Insurance	8,617	40,154	10,509	43,161
6127-Mediflex Reimbursed Expense	581	1,920	1,290	1,920
6148-LTD- ASRS	100	-	152	-
Fringe Benefits Total	20,743	69,830	28,113	73,463
Fees/Services				
6999-Misc. Fees + Services	-	447,387	155,612	105,616
Fees/Services Total	-	447,387	155,612	105,616
Expenditures Total	78,825	656,908	254,060	320,564

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
4791-Town of Guadalupe-JCEF				
Revenues				
Fees/Fines/Forfeitures				
4645-Time Payment Fee/Local	-	-	23,540	-
Fees/Fines/Forfeitures Total	-	-	23,540	-
Revenues Total	-	-	23,540	-
Expenditures				
Salary/Wages				
6010-Salaries	-	-	17,444	-
6012-Overtime	-	-	-	-
6013-Vacation Pay	-	-	936	-
6014-Sick Pay	-	-	3,117	-
6017-Bilingual Pay	-	-	1,039	-
Salary/Wages Total	-	-	22,536	-
Fringe Benefits				
6120-Fica Taxes	-	-	1,004	-
Fringe Benefits Total	-	-	1,004	-
Expenditures Total	-	-	23,540	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
4792-Town of Guadalupe-FTG				
Revenues				
Fees/Fines/Forfeitures				
4644-FTG-Received from State	-	-	6,574	-
Fees/Fines/Forfeitures Total	-	-	6,574	-
Revenues Total	-	-	6,574	-
Expenditures				
Fringe Benefits				
6120-Fica Taxes	-	-	698	-
6121-Arizona State Retirement	-	-	454	-
6123-Employee Health Insurance	-	-	5,421	-
Fringe Benefits Total	-	-	6,573	-
Expenditures Total	-	-	6,573	-

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Human Resources				
Revenues				
Miscellaneous Revenue				
4949-Other	-	-	-	4,000
Miscellaneous Revenue Total	-	-	-	4,000
Revenues Total	-	-	-	4,000
Expenditures				
Salary/Wages				
6010-Salaries	-	-	-	1,691,899
6011-Wages	-	-	-	21,315
6015-Holiday Pay	-	-	-	1,117
6017-Bilingual Pay	-	-	-	5,101
Salary/Wages Total	-	-	-	1,719,432
Fringe Benefits				
6120-Fica Taxes	-	-	-	130,398
6121-Arizona State Retirement	-	-	-	208,934
6123-Employee Health Insurance	-	-	-	281,216
6127-Mediflex Reimbursed Expense	-	-	-	13,440
6128-Defined Benefit- Ret Health	-	-	-	440,286
6135-Fire EAP	-	-	-	14,561
6137-Deferred Comp Employer Match	-	-	-	1,706,745
6138-Defined Contribution- Ret HRA	-	-	-	69,900
6139-Employee Assistance Program	-	-	-	28,500
6140-Tuition Reimbursement	-	-	-	375,000
6142-Pre-medicare HRA Contribution	-	-	-	412,554
Fringe Benefits Total	-	-	-	3,681,534
Materials/Supplies				
6201-General Office Supplies	-	-	-	14,000
6306-Education Supplies	-	-	-	16,800
6308-Ed Supplies- MST	-	-	-	3,750
6351-Minor Equipment	-	-	-	3,000
6505-Books + Publications	-	-	-	100
6514-Awards + Recognition	-	-	-	86,500
Materials/Supplies Total	-	-	-	124,150
Fees/Services				
6656-Consultants	-	-	-	108,500
6664-Deferred Comp. Admin Fees	-	-	-	20,000
6672-Contracted Services	-	-	-	48,962
6676-Training + Development	-	-	-	50,000
6684-PSPRS Board	-	-	-	20,000
6690-Medical-Physical Exams	-	-	-	37,500
6701-Cell Phone Charges	-	-	-	2,000
6704-Postage	-	-	-	110

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6709-Merit System Board	-	-	-	10,000
6716-Membership + Subs	-	-	-	3,000
6755-Duplicating	-	-	-	2,100
6803-Travel Accident Premium	-	-	-	8,800
6813-Unemployment Claims	-	-	-	100,000
6906-Equipment + Machine Rental	-	-	-	4,000
6999-Misc. Fees + Services	-	-	-	11,500
Fees/Services Total	-	-	-	426,472
Tempe Health Plan				
7201-PPO Medical Claims	-	-	-	14,404,682
7202-PPO Rx Claims	-	-	-	5,940,967
7204-Dental Premium	-	-	-	1,071,959
7205-Basic AD+D Premium	-	-	-	24,876
7206-Voluntary AD+D Premium	-	-	-	36,000
7207-Excess Risk Premium	-	-	-	1,263,485
7208-Voluntary Life Premium	-	-	-	205,000
7209-Basic Life Premium	-	-	-	133,768
7210-TPA, PPO + Rx Admin Fees	-	-	-	635,758
7211-Vision Premium	-	-	-	198,442
7212-ACA Fees	-	-	-	51,998
7214-FSA: Admin Fees	-	-	-	25,000
7216-Wellness Program	-	-	-	235,000
7220-FIRE Medical	-	-	-	3,034,416
7221-7221 - Health Advocate Program	-	-	-	65,000
Tempe Health Plan Total	-	-	-	27,326,351
Travel/Training				
7401-Training + Seminars	-	-	-	33,000
7403-Travel Expense	-	-	-	-
7404-Local Meetings	-	-	-	4,000
Travel/Training Total	-	-	-	37,000
Health Insurance Premiums				
7871-City Subsidy PPO	-	-	-	(18,307,829)
7873-Employee Contribution-Dental	-	-	-	(429,511)
7874-Employee Contribution-PPO	-	-	-	(3,822,661)
7876-COBRA Contribution-PPO	-	-	-	(341,400)
7877-Employee Contr.-Vol. AD+D	-	-	-	(36,000)
7878-Employee Contr.-Voluntary Life	-	-	-	(205,000)
7879-City Subsidy-Dental	-	-	-	(642,248)
7889-COBRA Contribution-Dental	-	-	-	(200)
7892-Employee Contributions-Vision	-	-	-	(27,822)
7894-City Subsidy-Vision	-	-	-	(170,620)
7895-City Subsidy-Life/AD+D	-	-	-	(158,644)

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
7897-City Subsidy-FSA fees	-	-	-	(14,098)
7898-FIRE Health- Employee	-	-	-	(482,953)
7899-FIRE Health- Employer	-	-	-	(2,551,463)
Health Insurance Premiums Total	-	-	-	(27,190,449)
Internal Service				
8301-Technology Costs	-	-	-	333,832
8304-Worker's Comp Claims	-	-	-	127
8307-Telephone Costs	-	-	-	12,278
8309-Support Services Charges	-	-	-	(61,448)
8315-Interactivity Charges	-	-	-	179,680
8320-Interactivity Cr-General	-	-	-	(1,861,352)
8324-Interactivity Cr-Support Serv	-	-	-	-
Internal Service Total	-	-	-	(1,396,883)
Expenditures Total	-	-	-	4,727,607

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Human Resources-General Fund				
Expenditures				
Salary/Wages				
6010-Salaries	-	-	-	1,691,899
6011-Wages	-	-	-	21,315
6015-Holiday Pay	-	-	-	1,117
6017-Bilingual Pay	-	-	-	5,101
Salary/Wages Total	-	-	-	1,719,432
Fringe Benefits				
6120-Fica Taxes	-	-	-	130,398
6121-Arizona State Retirement	-	-	-	208,934
6123-Employee Health Insurance	-	-	-	281,216
6127-Mediflex Reimbursed Expense	-	-	-	13,440
6128-Defined Benefit- Ret Health	-	-	-	440,286
6137-Deferred Comp Employer Match	-	-	-	1,706,745
6138-Defined Contribution- Ret HRA	-	-	-	69,900
6140-Tuition Reimbursement	-	-	-	375,000
6142-Pre-medicare HRA Contribution	-	-	-	412,554
Fringe Benefits Total	-	-	-	3,638,473
Materials/Supplies				
6201-General Office Supplies	-	-	-	14,000
6306-Education Supplies	-	-	-	16,800
6308-Ed Supplies- MST	-	-	-	3,750
6351-Minor Equipment	-	-	-	3,000
6505-Books + Publications	-	-	-	100
6514-Awards + Recognition	-	-	-	86,500
Materials/Supplies Total	-	-	-	124,150
Fees/Services				
6656-Consultants	-	-	-	8,500
6664-Deferred Comp. Admin Fees	-	-	-	20,000
6672-Contracted Services	-	-	-	48,962
6676-Training + Development	-	-	-	50,000
6684-PSPRS Board	-	-	-	20,000
6690-Medical-Physical Exams	-	-	-	37,500
6701-Cell Phone Charges	-	-	-	2,000
6704-Postage	-	-	-	110
6709-Merit System Board	-	-	-	10,000
6716-Membership + Subs	-	-	-	3,000
6755-Duplicating	-	-	-	2,100
6813-Unemployment Claims	-	-	-	100,000
6906-Equipment + Machine Rental	-	-	-	4,000
6999-Misc. Fees + Services	-	-	-	7,500
Fees/Services Total	-	-	-	313,672
Travel/Training				
7401-Training + Seminars	-	-	-	33,000
7403-Travel Expense	-	-	-	-
7404-Local Meetings	-	-	-	4,000
Travel/Training Total	-	-	-	37,000

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Service				
8301-Technology Costs	-	-	-	333,832
8304-Worker's Comp Claims	-	-	-	127
8307-Telephone Costs	-	-	-	12,278
8309-Support Services Charges	-	-	-	(61,448)
8315-Interactivity Charges	-	-	-	4,680
8320-Interactivity Cr-General	-	-	-	(1,398,589)
8324-Interactivity Cr-Support Serv	-	-	-	-
Internal Service Total	-	-	-	(1,109,120)
Expenditures Total	-	-	-	4,723,607

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1511-Human Resources Admin				
Expenditures				
Salary/Wages				
6010-Salaries	-	-	-	230,422
Salary/Wages Total	-	-	-	230,422
Fringe Benefits				
6120-Fica Taxes	-	-	-	17,215
6121-Arizona State Retirement	-	-	-	28,595
6123-Employee Health Insurance	-	-	-	17,463
6127-Mediflex Reimbursed Expense	-	-	-	1,280
6128-Defined Benefit- Ret Health	-	-	-	440,286
6137-Deferred Comp Employer Match	-	-	-	6,745
6140-Tuition Reimbursement	-	-	-	375,000
6142-Pre-medicare HRA Contribution	-	-	-	412,554
Fringe Benefits Total	-	-	-	1,299,138
Materials/Supplies				
6201-General Office Supplies	-	-	-	7,500
6306-Education Supplies	-	-	-	1,300
6308-Ed Supplies- MST	-	-	-	3,750
6351-Minor Equipment	-	-	-	3,000
6505-Books + Publications	-	-	-	100
6514-Awards + Recognition	-	-	-	-
Materials/Supplies Total	-	-	-	15,650
Fees/Services				
6656-Consultants	-	-	-	8,500
6672-Contracted Services	-	-	-	-
6701-Cell Phone Charges	-	-	-	-
6704-Postage	-	-	-	110
6709-Merit System Board	-	-	-	10,000
6716-Membership + Subs	-	-	-	3,000
6755-Duplicating	-	-	-	600
6906-Equipment + Machine Rental	-	-	-	4,000
6999-Misc. Fees + Services	-	-	-	1,000
Fees/Services Total	-	-	-	27,210
Travel/Training				
7401-Training + Seminars	-	-	-	6,000
7403-Travel Expense	-	-	-	-
7404-Local Meetings	-	-	-	2,000
Travel/Training Total	-	-	-	8,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Service				
8301-Technology Costs	-	-	-	322,700
8304-Worker's Comp Claims	-	-	-	127
8307-Telephone Costs	-	-	-	12,278
8309-Support Services Charges	-	-	-	(61,448)
8315-Interactivity Charges	-	-	-	4,680
8320-Interactivity Cr-General	-	-	-	(1,398,589)
8324-Interactivity Cr-Support Serv	-	-	-	-
Internal Service Total	-	-	-	(1,120,252)
Expenditures Total	-	-	-	460,168

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1512-Employment Services				
Expenditures				
Salary/Wages				
6010-Salaries	-	-	-	1,278,499
6017-Bilingual Pay	-	-	-	5,101
Salary/Wages Total	-	-	-	1,283,600
Fringe Benefits				
6120-Fica Taxes	-	-	-	97,469
6121-Arizona State Retirement	-	-	-	157,492
6123-Employee Health Insurance	-	-	-	235,357
6127-Mediflex Reimbursed Expense	-	-	-	10,880
6137-Deferred Comp Employer Match	-	-	-	1,700,000
6138-Defined Contribution- Ret HRA	-	-	-	67,668
Fringe Benefits Total	-	-	-	2,268,866
Materials/Supplies				
6514-Awards + Recognition	-	-	-	86,500
Materials/Supplies Total	-	-	-	86,500
Fees/Services				
6664-Deferred Comp. Admin Fees	-	-	-	20,000
6672-Contracted Services	-	-	-	13,500
6684-PSPRS Board	-	-	-	20,000
6690-Medical-Physical Exams	-	-	-	37,500
6813-Unemployment Claims	-	-	-	100,000
Fees/Services Total	-	-	-	191,000
Expenditures Total	-	-	-	3,829,966

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1531-Employee Development				
Expenditures				
Salary/Wages				
6010-Salaries	-	-	-	182,978
6011-Wages	-	-	-	21,315
6015-Holiday Pay	-	-	-	1,117
Salary/Wages Total	-	-	-	205,410
Fringe Benefits				
6120-Fica Taxes	-	-	-	15,714
6121-Arizona State Retirement	-	-	-	22,847
6123-Employee Health Insurance	-	-	-	28,396
6127-Mediflex Reimbursed Expense	-	-	-	1,280
6138-Defined Contribution- Ret HRA	-	-	-	2,232
Fringe Benefits Total	-	-	-	70,469
Materials/Supplies				
6201-General Office Supplies	-	-	-	6,500
6306-Education Supplies	-	-	-	15,500
Materials/Supplies Total	-	-	-	22,000
Fees/Services				
6672-Contracted Services	-	-	-	35,462
6676-Training + Development	-	-	-	50,000
6701-Cell Phone Charges	-	-	-	2,000
6755-Duplicating	-	-	-	1,500
6999-Misc. Fees + Services	-	-	-	6,500
Fees/Services Total	-	-	-	95,462
Travel/Training				
7401-Training + Seminars	-	-	-	27,000
7404-Local Meetings	-	-	-	2,000
Travel/Training Total	-	-	-	29,000
Internal Service				
8301-Technology Costs	-	-	-	11,132
Internal Service Total	-	-	-	11,132
Expenditures Total	-	-	-	433,473

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Human Resources-Tempe Health Fund				
Expenditures				
Fringe Benefits				
6135-Fire EAP	-	-	-	14,561
6139-Employee Assistance Program	-	-	-	28,500
Fringe Benefits Total	-	-	-	43,061
Fees/Services				
6656-Consultants	-	-	-	100,000
6803-Travel Accident Premium	-	-	-	8,800
Fees/Services Total	-	-	-	108,800
Tempe Health Plan				
7201-PPO Medical Claims	-	-	-	14,404,682
7202-PPO Rx Claims	-	-	-	5,940,967
7204-Dental Premium	-	-	-	1,071,959
7205-Basic AD+D Premium	-	-	-	24,876
7206-Voluntary AD+D Premium	-	-	-	36,000
7207-Excess Risk Premium	-	-	-	1,263,485
7208-Voluntary Life Premium	-	-	-	205,000
7209-Basic Life Premium	-	-	-	133,768
7210-TPA, PPO + Rx Admin Fees	-	-	-	635,758
7211-Vision Premium	-	-	-	198,442
7212-ACA Fees	-	-	-	51,998
7214-FSA: Admin Fees	-	-	-	25,000
7216-Wellness Program	-	-	-	235,000
7220-FIRE Medical	-	-	-	3,034,416
7221-7221 - Health Advocate Program	-	-	-	65,000
Tempe Health Plan Total	-	-	-	27,326,351
Health Insurance Premiums				
7871-City Subsidy PPO	-	-	-	(18,307,829)
7873-Employee Contribution-Dental	-	-	-	(429,511)
7874-Employee Contribution-PPO	-	-	-	(3,822,661)
7876-COBRA Contribution-PPO	-	-	-	(341,400)
7877-Employee Contr.-Vol. AD+D	-	-	-	(36,000)
7878-Employee Contr.-Voluntary Life	-	-	-	(205,000)
7879-City Subsidy-Dental	-	-	-	(642,248)
7889-COBRA Contribution-Dental	-	-	-	(200)
7892-Employee Contributions-Vision	-	-	-	(27,822)
7894-City Subsidy-Vision	-	-	-	(170,620)
7895-City Subsidy-Life/AD+D	-	-	-	(158,644)
7897-City Subsidy-FSA fees	-	-	-	(14,098)
7898-FIRE Health- Employee	-	-	-	(482,953)
7899-FIRE Health- Employer	-	-	-	(2,551,463)
Health Insurance Premiums Total	-	-	-	(27,190,449)
Internal Service				
8315-Interactivity Charges	-	-	-	175,000
8320-Interactivity Cr-General	-	-	-	(462,763)
Internal Service Total	-	-	-	(287,763)
Expenditures Total	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
4167- Thp-Employees				
Expenditures				
Fringe Benefits				
6135-Fire EAP	-	-	-	14,561
6139-Employee Assistance Program	-	-	-	28,500
Fringe Benefits Total	-	-	-	43,061
Fees/Services				
6656-Consultants	-	-	-	100,000
6803-Travel Accident Premium	-	-	-	8,800
Fees/Services Total	-	-	-	108,800
Tempe Health Plan				
7201-PPO Medical Claims	-	-	-	14,129,682
7202-PPO Rx Claims	-	-	-	5,882,967
7204-Dental Premium	-	-	-	1,071,759
7205-Basic AD+D Premium	-	-	-	24,876
7206-Voluntary AD+D Premium	-	-	-	36,000
7207-Excess Risk Premium	-	-	-	1,260,385
7208-Voluntary Life Premium	-	-	-	205,000
7209-Basic Life Premium	-	-	-	133,768
7210-TPA, PPO + Rx Admin Fees	-	-	-	630,458
7211-Vision Premium	-	-	-	197,642
7212-ACA Fees	-	-	-	51,998
7214-FSA: Admin Fees	-	-	-	25,000
7216-Wellness Program	-	-	-	235,000
7220-FIRE Medical	-	-	-	3,034,416
7221-7221 - Health Advocate Program	-	-	-	65,000
Tempe Health Plan Total	-	-	-	26,983,951
Health Insurance Premiums				
7871-City Subsidy PPO	-	-	-	(18,307,829)
7873-Employee Contribution-Dental	-	-	-	(429,511)
7874-Employee Contribution-PPO	-	-	-	(3,822,661)
7877-Employee Contr.-Vol. AD+D	-	-	-	(36,000)
7878-Employee Contr.-Voluntary Life	-	-	-	(205,000)
7879-City Subsidy-Dental	-	-	-	(642,248)
7892-Employee Contributions-Vision	-	-	-	(27,022)
7894-City Subsidy-Vision	-	-	-	(170,620)
7895-City Subsidy-Life/AD+D	-	-	-	(158,644)
7897-City Subsidy-FSA fees	-	-	-	(14,098)
7898-FIRE Health- Employee	-	-	-	(482,953)
7899-FIRE Health- Employer	-	-	-	(2,551,463)
Health Insurance Premiums Total	-	-	-	(26,848,049)

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Service				
8315-Interactivity Charges	-	-	-	175,000
8320-Interactivity Cr-General	-	-	-	(462,763)
Internal Service Total	-	-	-	(287,763)
Expenditures Total	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
4169- Thp-Cobra Participants				
Expenditures				
Tempe Health Plan				
7201-PPO Medical Claims	-	-	-	275,000
7202-PPO Rx Claims	-	-	-	58,000
7204-Dental Premium	-	-	-	200
7207-Excess Risk Premium	-	-	-	3,100
7210-TPA, PPO + Rx Admin Fees	-	-	-	5,300
7211-Vision Premium	-	-	-	800
Tempe Health Plan Total	-	-	-	342,400
Health Insurance Premiums				
7876-COBRA Contribution-PPO	-	-	-	(341,400)
7889-COBRA Contribution-Dental	-	-	-	(200)
7892-Employee Contributions-Vision	-	-	-	(800)
Health Insurance Premiums Total	-	-	-	(342,400)
Expenditures Total	-	-	-	-

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Human Resources-Restricted Revenue/Donation/Grant Funds				
Revenues				
Miscellaneous Revenue				
4949-Other	-	-	-	4,000
Miscellaneous Revenue Total	-	-	-	4,000
Revenues Total	-	-	-	4,000
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	-	4,000
Fees/Services Total	-	-	-	4,000
Expenditures Total	-	-	-	4,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46651- Employee Development Grant (F)				
Revenues				
Miscellaneous Revenue				
4949-Other	-	-	-	4,000
Miscellaneous Revenue Total	-	-	-	4,000
Revenues Total	-	-	-	4,000
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	-	4,000
Fees/Services Total	-	-	-	4,000
Expenditures Total	-	-	-	4,000

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
City Attorney				
Revenues				
Intergovernmental Revenue				
4210-State Grants	15,800	35,802	35,802	35,802
Intergovernmental Revenue Total	15,800	35,802	35,802	35,802
Fees/Fines/Forfeitures				
4632-Court Enhancement Fund	-	-	24,983	-
4644-FTG-Received from State	-	-	5,017	-
Fees/Fines/Forfeitures Total	-	-	30,000	-
Miscellaneous Revenue				
4913-Photocopies	27,013	14,000	14,000	14,000
4922-Rico	2,044	50,000	50,000	50,000
Miscellaneous Revenue Total	29,057	64,000	64,000	64,000
Revenues Total	44,857	99,802	129,802	99,802
Expenditures				
Salary/Wages				
6010-Salaries	2,451,970	2,715,661	2,511,642	2,909,159
6011-Wages	30,566	49,993	49,993	50,743
6013-Vacation Pay	129,126	-	118,479	-
6014-Sick Pay	65,347	-	77,053	-
6015-Holiday Pay	6,368	13,000	13,000	13,195
6017-Bilingual Pay	8,944	10,386	8,863	9,001
Salary/Wages Total	2,692,321	2,789,040	2,779,030	2,982,098
Fringe Benefits				
6120-Fica Taxes	194,103	205,012	196,205	218,586
6121-Arizona State Retirement	306,498	333,611	316,592	362,148
6123-Employee Health Insurance	308,794	327,308	354,362	376,978
6127-Mediflex Reimbursed Expense	15,201	17,024	16,680	17,664
6128-Defined Benefit- Ret Health	18,696	11,568	11,568	14,820
6137-Deferred Comp Employer Match	26,514	27,122	27,122	27,755
6138-Defined Contribution- Ret HRA	39,422	25,127	25,127	25,668
6142-Pre-medicare HRA Contribution	91,944	72,654	72,654	91,734
6145-ACR- ASRS	12,001	-	10,491	-
6148-LTD- ASRS	4,326	-	4,006	-
Fringe Benefits Total	1,017,497	1,019,426	1,034,807	1,135,353
Materials/Supplies				
6201-General Office Supplies	17,165	15,000	15,000	15,000
6370-Printing + Copier Supplies	800	956	356	956
6420-Operating + Maint. Supplies	27	1,500	200	1,500
6505-Books + Publications	35,392	30,500	37,185	30,500
6520-Event/Reimbursement- M + E	-	250	50	250
Materials/Supplies Total	53,385	48,206	52,791	48,206

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Fees/Services				
6662-Recruitment	-	400	-	400
6668-Legal Fees	165,809	75,700	60,945	75,700
6672-Contracted Services	42,032	11,694	21,394	5,694
6675-Software Purchases	233	750	4,031	750
6701-Cell Phone Charges	1,015	750	850	750
6702-Telecommunication Services	-	-	55	-
6704-Postage	-	50	50	50
6716-Membership + Subs	12,658	11,600	7,300	11,600
6753-Outside Printing/Forms	18	500	100	500
6755-Duplicating	594	2,200	2,400	2,200
6856-Equipment + Machinery Repair	28	50	-	50
6906-Equipment + Machine Rental	2,053	3,800	300	3,800
6999-Misc. Fees + Services	-	69,752	91,336	69,752
Fees/Services Total	224,440	177,246	188,761	171,246
Travel/Training				
7401-Training + Seminars	5,462	6,500	2,500	6,500
7402-Employee Mileage Expense	6	400	100	400
7403-Travel Expense	5,009	8,498	2,248	5,748
7404-Local Meetings	1,118	1,300	500	1,300
7410-Mayor	36	-	-	-
Travel/Training Total	11,630	16,698	5,348	13,948
Capital Outlays				
7506-Office Equipment	1,004	-	-	-
Capital Outlays Total	1,004	-	-	-
Internal Service				
8301-Technology Costs	165,731	182,312	184,307	228,206
8305-Communications Costs	-	-	-	-
8307-Telephone Costs	14,714	16,362	16,155	17,426
8309-Support Services Charges	485	383	644	682
8313-Risk Management Charges	9,115	2,771	1,615	1,870
8315-Interactivity Charges	4,365	4,531	4,531	6,084
8320-Interactivity Cr-General	(608,199)	(737,949)	(737,949)	(702,396)
Internal Service Total	(413,788)	(531,590)	(530,697)	(448,128)
Transfers				
8555-Reimbursement	(14,700)	(14,700)	(14,700)	(88,834)
Transfers Total	(14,700)	(14,700)	(14,700)	(88,834)
Expenditures Total	3,571,789	3,504,326	3,515,340	3,813,889

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
City Attorney-General Fund				
Revenues				
Miscellaneous Revenue				
4913-Photocopies	27,013	14,000	14,000	14,000
Miscellaneous Revenue Total	27,013	14,000	14,000	14,000
Revenues Total	27,013	14,000	14,000	14,000
Expenditures				
Salary/Wages				
6010-Salaries	2,436,168	2,699,859	2,495,840	2,893,357
6011-Wages	30,566	49,993	49,993	50,743
6013-Vacation Pay	129,126	-	118,479	-
6014-Sick Pay	65,347	-	77,053	-
6015-Holiday Pay	6,368	13,000	13,000	13,195
6017-Bilingual Pay	8,944	10,386	8,863	9,001
Salary/Wages Total	2,676,519	2,773,238	2,763,228	2,966,296
Fringe Benefits				
6120-Fica Taxes	194,103	205,012	196,205	218,586
6121-Arizona State Retirement	306,498	333,611	316,592	362,148
6123-Employee Health Insurance	308,794	327,308	354,362	376,978
6127-Mediflex Reimbursed Expense	15,201	17,024	16,680	17,664
6128-Defined Benefit- Ret Health	18,696	11,568	11,568	14,820
6137-Deferred Comp Employer Match	26,514	27,122	27,122	27,755
6138-Defined Contribution- Ret HRA	39,422	25,127	25,127	25,668
6142-Pre-medicare HRA Contribution	91,944	72,654	72,654	91,734
6145-ACR- ASRS	12,001	-	10,491	-
6148-LTD- ASRS	4,326	-	4,006	-
Fringe Benefits Total	1,017,497	1,019,426	1,034,807	1,135,353
Materials/Supplies				
6201-General Office Supplies	17,165	15,000	15,000	15,000
6370-Printing + Copier Supplies	800	956	356	956
6420-Operating + Maint. Supplies	27	1,500	200	1,500
6505-Books + Publications	35,392	30,500	30,500	30,500
6520-Event/Reimbursement- M + E	-	250	50	250
Materials/Supplies Total	53,385	48,206	46,106	48,206
Fees/Services				
6662-Recruitment	-	400	-	400
6668-Legal Fees	165,809	75,700	60,945	75,700
6672-Contracted Services	42,032	11,694	21,394	5,694
6675-Software Purchases	233	750	3,000	750
6701-Cell Phone Charges	1,015	750	850	750
6702-Telecommunication Services	-	-	55	-
6704-Postage	-	50	50	50
6716-Membership + Subs	12,408	11,600	6,600	11,600
6753-Outside Printing/Forms	18	500	100	500
6755-Duplicating	594	2,200	2,400	2,200
6856-Equipment + Machinery Repair	28	50	-	50
6906-Equipment + Machine Rental	2,053	3,800	300	3,800
Fees/Services Total	224,190	107,494	95,694	101,494
Travel/Training				
7401-Training + Seminars	4,628	6,500	2,500	6,500
7402-Employee Mileage Expense	6	400	100	400
7403-Travel Expense	4,049	8,250	2,000	5,500
7404-Local Meetings	1,118	1,300	500	1,300
7410-Mayor	36	-	-	-
Travel/Training Total	9,836	16,450	5,100	13,700

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Capital Outlays				
7506-Office Equipment	1,004	-	-	-
Capital Outlays Total	1,004	-	-	-
Internal Service				
8301-Technology Costs	165,731	182,312	184,307	228,206
8305-Communications Costs	-	-	-	-
8307-Telephone Costs	14,714	16,362	16,155	17,426
8309-Support Services Charges	485	383	644	682
8313-Risk Management Charges	9,115	2,771	1,615	1,870
8315-Interactivity Charges	4,365	4,531	4,531	6,084
8320-Interactivity Cr-General	(608,199)	(737,949)	(737,949)	(702,396)
Internal Service Total	(413,788)	(531,590)	(530,697)	(448,128)
Transfers				
8555-Reimbursement	(14,700)	(14,700)	(14,700)	(88,834)
Transfers Total	(14,700)	(14,700)	(14,700)	(88,834)
Expenditures Total	3,553,943	3,418,524	3,399,538	3,728,087

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1710-Legal Services				
Revenues				
Miscellaneous Revenue				
4913-Photocopies	27,013	14,000	14,000	14,000
Miscellaneous Revenue Total	27,013	14,000	14,000	14,000
Revenues Total	27,013	14,000	14,000	14,000
Expenditures				
Salary/Wages				
6010-Salaries	2,436,168	2,699,859	2,495,840	2,893,357
6011-Wages	30,566	49,993	49,993	50,743
6013-Vacation Pay	129,126	-	118,479	-
6014-Sick Pay	65,347	-	77,053	-
6015-Holiday Pay	6,368	13,000	13,000	13,195
6017-Bilingual Pay	8,944	10,386	8,863	9,001
Salary/Wages Total	2,676,519	2,773,238	2,763,228	2,966,296
Fringe Benefits				
6120-Fica Taxes	194,103	205,012	196,205	218,586
6121-Arizona State Retirement	306,498	333,611	316,592	362,148
6123-Employee Health Insurance	306,858	327,308	354,362	376,978
6127-Mediflex Reimbursed Expense	15,201	17,024	16,680	17,664
6128-Defined Benefit- Ret Health	18,696	11,568	11,568	14,820
6137-Deferred Comp Employer Match	26,514	27,122	27,122	27,755
6138-Defined Contribution- Ret HRA	39,422	25,127	25,127	25,668
6142-Pre-medicare HRA Contribution	91,944	72,654	72,654	91,734
6145-ACR- ASRS	12,001	-	10,491	-
6148-LTD- ASRS	4,326	-	4,006	-
Fringe Benefits Total	1,015,562	1,019,426	1,034,807	1,135,353
Materials/Supplies				
6201-General Office Supplies	17,165	15,000	15,000	15,000
6370-Printing + Copier Supplies	800	956	356	956
6420-Operating + Maint. Supplies	27	1,500	200	1,500
6505-Books + Publications	35,392	30,500	30,500	30,500
6520-Event/Reimbursement- M + E	-	250	50	250
Materials/Supplies Total	53,385	48,206	46,106	48,206
Fees/Services				
6662-Recruitment	-	400	-	400
6668-Legal Fees	165,809	75,700	60,945	75,700
6672-Contracted Services	42,032	11,694	21,394	5,694
6675-Software Purchases	233	750	3,000	750
6701-Cell Phone Charges	1,015	750	850	750
6702-Telecommunication Services	-	-	55	-
6704-Postage	-	50	50	50
6716-Membership + Subs	12,408	11,600	6,600	11,600
6753-Outside Printing/Forms	18	500	100	500
6755-Duplicating	594	2,200	2,400	2,200

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6856-Equipment + Machinery Repair	28	50	-	50
6906-Equipment + Machine Rental	2,053	3,800	300	3,800
Fees/Services Total	224,190	107,494	95,694	101,494
Travel/Training				
7401-Training + Seminars	4,628	6,500	2,500	6,500
7402-Employee Mileage Expense	6	400	100	400
7403-Travel Expense	4,049	8,250	2,000	5,500
7404-Local Meetings	1,118	1,300	500	1,300
7410-Mayor	36	-	-	-
Travel/Training Total	9,836	16,450	5,100	13,700
Capital Outlays				
7506-Office Equipment	1,004	-	-	-
Capital Outlays Total	1,004	-	-	-
Internal Service				
8301-Technology Costs	165,731	182,312	184,307	228,206
8305-Communications Costs	-	-	-	-
8307-Telephone Costs	14,714	16,362	16,155	17,426
8309-Support Services Charges	485	383	644	682
8313-Risk Management Charges	9,115	2,771	1,615	1,870
8315-Interactivity Charges	4,365	4,531	4,531	6,084
8320-Interactivity Cr-General	(608,199)	(737,949)	(737,949)	(702,396)
Internal Service Total	(413,788)	(531,590)	(530,697)	(448,128)
Transfers				
8555-Reimbursement	(14,700)	(14,700)	(14,700)	(88,834)
Transfers Total	(14,700)	(14,700)	(14,700)	(88,834)
Expenditures Total	3,552,007	3,418,524	3,399,538	3,728,087

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
City Attorney-Restricted Revenue/Donation/Grant Funds				
Revenues				
Intergovernmental Revenue				
4210-State Grants	15,800	35,802	35,802	35,802
Intergovernmental Revenue Total	15,800	35,802	35,802	35,802
Fees/Fines/Forfeitures				
4632-Court Enhancement Fund	-	-	24,983	-
4644-FTG-Received from State	-	-	5,017	-
Fees/Fines/Forfeitures Total	-	-	30,000	-
Miscellaneous Revenue				
4922-Rico	2,044	50,000	50,000	50,000
Miscellaneous Revenue Total	2,044	50,000	50,000	50,000
Revenues Total	17,844	85,802	115,802	85,802
Expenditures				
Salary/Wages				
6010-Salaries	15,802	15,802	15,802	15,802
Salary/Wages Total	15,802	15,802	15,802	15,802
Materials/Supplies				
6505-Books + Publications	-	-	6,685	-
Materials/Supplies Total	-	-	6,685	-
Fees/Services				
6675-Software Purchases	-	-	1,031	-
6716-Membership + Subs	250	-	700	-
6999-Misc. Fees + Services	-	69,752	91,336	69,752
Fees/Services Total	250	69,752	93,067	69,752
Travel/Training				
7401-Training + Seminars	834	-	-	-
7403-Travel Expense	960	248	248	248
Travel/Training Total	1,794	248	248	248
Expenditures Total	17,846	85,802	115,802	85,802

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44611-Prosecution Xfer Fnds-Guadalup				
Revenues				
Fees/Fines/Forfeitures				
4632-Court Enhancement Fund	-	-	24,983	-
4644-FTG-Received from State	-	-	5,017	-
Fees/Fines/Forfeitures Total	-	-	30,000	-
Revenues Total	-	-	30,000	-
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	30,000	-
Fees/Services Total	-	-	30,000	-
Expenditures Total	-	-	30,000	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46612-Victim Rights Grant				
Revenues				
Intergovernmental Revenue				
4210-State Grants	15,800	35,802	35,802	35,802
Intergovernmental Revenue Total	15,800	35,802	35,802	35,802
Revenues Total	15,800	35,802	35,802	35,802
Expenditures				
Salary/Wages				
6010-Salaries	15,802	15,802	15,802	15,802
Salary/Wages Total	15,802	15,802	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	15,802	35,802	35,802	35,802

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46613-Anti-Racketeering Legal				
Revenues				
Miscellaneous Revenue				
4922-Rico	2,044	50,000	50,000	50,000
Miscellaneous Revenue Total	2,044	50,000	50,000	50,000
Revenues Total	2,044	50,000	50,000	50,000
Expenditures				
Materials/Supplies				
6505-Books + Publications	-	-	6,685	-
Materials/Supplies Total	-	-	6,685	-
Fees/Services				
6675-Software Purchases	-	-	1,031	-
6716-Membership + Subs	250	-	700	-
6999-Misc. Fees + Services	-	49,752	41,336	49,752
Fees/Services Total	250	49,752	43,067	49,752
Travel/Training				
7401-Training + Seminars	834	-	-	-
7403-Travel Expense	960	248	248	248
Travel/Training Total	1,794	248	248	248
Expenditures Total	2,044	50,000	50,000	50,000

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Financial Services				
Revenues				
Local Taxes				
4001-City Sales Tax	-	-	-	112,450,218
4002-Local Bed Tax	-	-	-	3,884,399
4003-Sales Tax Rebate	-	-	-	(3,158,213)
4006-Sales Tax Penalty & Interest	-	-	-	300,000
4007-Sales Tax to be Rebated	-	-	-	3,158,213
4011-Sales Tax Interest Refund	-	-	-	(1,000)
4012-Property Tax	-	-	-	19,739,694
4015-SRP In-Lieu Tax	-	-	-	3,671,817
Local Taxes Total	-	-	-	140,045,128
Other Local Taxes				
4016-SW Gas Franchise Tax	-	-	-	370,000
4017-APS Franchise Tax	-	-	-	1,000,000
4018-Airproducts + Chem Fran Tax	-	-	-	79,254
4020-Cable Services Franchise Tax	-	-	-	1,143,196
4024-GPLET (Admin Fee)	-	-	-	210,000
Other Local Taxes Total	-	-	-	2,802,450
Development Services Fees/Charges				
4115-Inspection Fee	-	-	-	10,000
Development Services Fees/Charges Total	-	-	-	10,000
Business Licenses				
4149-Sales Tax Applications	-	-	-	1,000,000
Business Licenses Total	-	-	-	1,000,000
Intergovernmental Revenue				
4204-State Sales Tax	-	-	-	22,990,510
4208-State Income Tax	-	-	-	25,547,848
4214-Auto Lieu Tax-State Shared	-	-	-	9,080,218
4220-Other: IGA	-	-	-	350,000
Intergovernmental Revenue Total	-	-	-	57,968,576
Fees/Fines/Forfeitures				
4619-NSF Check/CC Return Fees	-	-	-	4,550
Fees/Fines/Forfeitures Total	-	-	-	4,550
Water/Wastewater Services				
4821-Water Consumption Charge	-	-	-	42,500,000
4822-Water Service Charges	-	-	-	11,500,000
4823-Sewer Service Charges	-	-	-	9,500,000
4824-Sewer Usage Charge	-	-	-	24,000,000
4825-Delinquent Collection Ch	-	-	-	410,000
4826-Fire Hydrant Meters	-	-	-	13,000
4827-Meters	-	-	-	25,000

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
4828-Installation Charges	-	-	-	3,500
4829-Taps & Manholes-Water	-	-	-	7,500
4830-Taps & Manholes-Wastewtr	-	-	-	35,000
4836-Reconnect Fee	-	-	-	60,000
4839-Turn on Fees	-	-	-	150,000
4844-Wastewater Alloc. - Surcharge	-	-	-	25,000
Water/Wastewater Services Total	-	-	-	88,229,000
Interest Revenue				
4851-Int Earned-Pooled Investment	-	-	-	2,972,000
Interest Revenue Total	-	-	-	2,972,000
Miscellaneous Revenue				
4902-Land + Bldg Facility Rental	-	-	-	1,250,000
4903-Proceeds on Sale of Assets	-	-	-	60,000
4905-Municipal Service Fees	-	-	-	515,000
4926-Energy Rebates	-	-	-	4,328
4927-Developer Assistance	-	-	-	50,000
4938-Refunds	-	-	-	150,000
4949-Other	-	-	-	2,555
Miscellaneous Revenue Total	-	-	-	2,031,883
Interfund Transfers				
4974-Loan Transfer From	-	-	-	63,890
Interfund Transfers Total	-	-	-	63,890
Revenues Total	-	-	-	295,127,477
Expenditures				
Salary/Wages				
6010-Salaries	-	-	-	6,642,817
6011-Wages	-	-	-	143,684
6012-Overtime	-	-	-	50,897
6015-Holiday Pay	-	-	-	6,497
6017-Bilingual Pay	-	-	-	16,201
Salary/Wages Total	-	-	-	6,860,096
Fringe Benefits				
6120-Fica Taxes	-	-	-	521,287
6121-Arizona State Retirement	-	-	-	833,166
6122-Worker's Comp Wages	-	-	-	200,000
6123-Employee Health Insurance	-	-	-	1,430,354
6127-Mediflex Reimbursed Expense	-	-	-	69,760
6128-Defined Benefit- Ret Health	-	-	-	115,242
6137-Deferred Comp Employer Match	-	-	-	6,000
6138-Defined Contribution- Ret HRA	-	-	-	101,905
6142-Pre-medicare HRA Contribution	-	-	-	426,054
Fringe Benefits Total	-	-	-	3,703,768

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Materials/Supplies				
6201-General Office Supplies	-	-	-	32,157
6305-Uniform Allowance	-	-	-	26,222
6308-Misc Meeting Supplies	-	-	-	200
6345-Fats, Oil + Grease	-	-	-	5,000
6350-Hand Tools	-	-	-	6,000
6351-Minor Equipment	-	-	-	33,900
6356-Shop Supplies	-	-	-	1,500
6366-Paint, Thinner, Etc.	-	-	-	50
6370-Printing + Copier Supplies	-	-	-	1,450
6381-Back-up Generators	-	-	-	18,000
6382-Air Filters	-	-	-	35,000
6401-Building Materials	-	-	-	15,000
6403-Plumbing Materials	-	-	-	30,000
6404-Special Systems	-	-	-	65,000
6405-Refrigeration Supplies	-	-	-	70,000
6406-Electrical Supplies	-	-	-	30,000
6420-Operating + Maint. Supplies	-	-	-	50,000
6425-Custodial Supplies	-	-	-	95,000
6505-Books + Publications	-	-	-	1,100
6510-Food + Beverage Supplies	-	-	-	475
6513-First Aid Supplies	-	-	-	1,400
6514-Awards + Recognition	-	-	-	4,600
6552-Other Equipment + Supplies	-	-	-	500
6599-Miscellaneous Supplies	-	-	-	5,851
Materials/Supplies Total	-	-	-	528,405
Fees/Services				
6604-Electricity- Audit	-	-	-	1,288,247
6605-Electricity	-	-	-	996,450
6607-Heating Fuel	-	-	-	290,000
6609-Water, Refuse + Sewer	-	-	-	880,000
6639-Facilities Assessments	-	-	-	150,000
6652-Appraisal, Record + Title	-	-	-	700
6654-Audit + CAFR	-	-	-	67,875
6656-Consultants	-	-	-	58,000
6659-Testing	-	-	-	5,000
6672-Contracted Services	-	-	-	942,033
6675-Software Purchases	-	-	-	134,950
6676-Training + Development	-	-	-	18,513
6680-Industrial Medical Exp	-	-	-	1,200,000
6681-ICA Premium Taxes	-	-	-	140,000
6683-Software Maintenance	-	-	-	391,600
6685-Bank Service Charges	-	-	-	1,297,750
6686-Armored Car Services	-	-	-	41,000
6690-Medical-Physical Exams	-	-	-	75,000
6701-Cell Phone Charges	-	-	-	40,000

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6703-Building + Structure Maint.	-	-	-	40,000
6704-Postage	-	-	-	500
6713-Postage - Exclusion	-	-	-	300,000
6716-Membership + Subs	-	-	-	10,800
6719-DOR Admin Fee	-	-	-	506,026
6741-Fire Systems	-	-	-	80,000
6751-Advertising	-	-	-	1,100
6753-Outside Printing/Forms	-	-	-	8,250
6755-Duplicating	-	-	-	3,240
6756-Plumbing Services	-	-	-	30,000
6757-Carpet Cleaning Services	-	-	-	68,000
6758-Painting Services	-	-	-	5,000
6759-Electrical Services	-	-	-	8,000
6760-Pest Control Services	-	-	-	12,040
6761-Refrigeration/HVAC Services	-	-	-	50,000
6799-Preventative Maintenance	-	-	-	70,000
6802-Property Insurance Premium	-	-	-	617,400
6804-Liability Insurance Premium	-	-	-	694,000
6805-Worker's Comp Premium	-	-	-	318,000
6810-General Liability Claims	-	-	-	900,000
6811-General Property Claims	-	-	-	150,000
6812-Auto Liability Claims	-	-	-	100,000
6814-Auto Property Claims	-	-	-	75,000
6820-Employer Liability Claims	-	-	-	50,000
6824-Public Emp Blanket Bond	-	-	-	18,000
6825-Public Official Bond	-	-	-	5,000
6852-Building + Structure Repair	-	-	-	50,000
6854-Car Wash	-	-	-	550
6856-Equipment + Machinery Repair	-	-	-	11,100
6906-Equipment + Machine Rental	-	-	-	30,267
6999-Misc. Fees + Services	-	-	-	3,600
Fees/Services Total	-	-	-	12,232,991
Travel/Training				
7401-Training + Seminars	-	-	-	26,000
7402-Employee Mileage Expense	-	-	-	1,291
7403-Travel Expense	-	-	-	16,700
7404-Local Meetings	-	-	-	4,101
Travel/Training Total	-	-	-	48,092
Capital Outlays				
7508-Motor Vehicles	-	-	-	42,000
Capital Outlays Total	-	-	-	42,000
Internal Service				
8301-Technology Costs	-	-	-	1,055,759
8303-Vehicle Maintenance Cost	-	-	-	61,686
8304-Worker's Comp Claims	-	-	-	66,839

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
8306-Vehicle Fuel/Oil Costs	-	-	-	57,117
8307-Telephone Costs	-	-	-	65,348
8308-Eq Maint Cap Outlay Cost	-	-	-	272,613
8309-Support Services Charges	-	-	-	311,882
8313-Risk Management Charges	-	-	-	10,223
8315-Interactivity Charges	-	-	-	365,292
8320-Interactivity Cr-General	-	-	-	(7,952,500)
8324-Interactivity Cr-Support Serv	-	-	-	(831,550)
Internal Service Total	-	-	-	(6,517,291)
Transfers				
8556-Loan Repayment	-	-	-	438,287
Transfers Total	-	-	-	438,287
Expenditures Total	-	-	-	17,336,348

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Financial Services-General Fund				
Revenues				
Local Taxes				
4001-City Sales Tax	-	-	-	112,450,218
4002-Local Bed Tax	-	-	-	3,884,399
4003-Sales Tax Rebate	-	-	-	(3,158,213)
4006-Sales Tax Penalty & Interest	-	-	-	300,000
4007-Sales Tax to be Rebated	-	-	-	3,158,213
4011-Sales Tax Interest Refund	-	-	-	(1,000)
4012-Property Tax	-	-	-	19,739,694
4015-SRP In-Lieu Tax	-	-	-	3,671,817
Local Taxes Total	-	-	-	140,045,128
Other Local Taxes				
4016-SW Gas Franchise Tax	-	-	-	370,000
4017-APS Franchise Tax	-	-	-	1,000,000
4018-Airproducts + Chem Fran Tax	-	-	-	79,254
4020-Cable Services Franchise Tax	-	-	-	1,143,196
4024-GPLET (Admin Fee)	-	-	-	210,000
Other Local Taxes Total	-	-	-	2,802,450
Business Licenses				
4149-Sales Tax Applications	-	-	-	1,000,000
Business Licenses Total	-	-	-	1,000,000
Intergovernmental Revenue				
4204-State Sales Tax	-	-	-	22,990,510
4208-State Income Tax	-	-	-	25,547,848
4214-Auto Lieu Tax-State Shared	-	-	-	9,080,218
4220-Other: IGA	-	-	-	350,000
Intergovernmental Revenue Total	-	-	-	57,968,576
Fees/Fines/Forfeitures				
4619-NSF Check/CC Return Fees	-	-	-	2,550
Fees/Fines/Forfeitures Total	-	-	-	2,550
Interest Revenue				
4851-Int Earned-Pooled Investment	-	-	-	2,171,000
Interest Revenue Total	-	-	-	2,171,000
Miscellaneous Revenue				
4902-Land + Bldg Facility Rental	-	-	-	1,250,000
4903-Proceeds on Sale of Assets	-	-	-	60,000
4905-Municipal Service Fees	-	-	-	515,000
4926-Energy Rebates	-	-	-	4,328
4927-Developer Assistance	-	-	-	50,000
4938-Refunds	-	-	-	150,000
4949-Other	-	-	-	2,555
Miscellaneous Revenue Total	-	-	-	2,031,883
Interfund Transfers				
4974-Loan Transfer From	-	-	-	63,890
Interfund Transfers Total	-	-	-	63,890
Revenues Total	-	-	-	206,085,477

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Expenditures				
Salary/Wages				
6010-Salaries	-	-	-	5,160,463
6011-Wages	-	-	-	143,684
6012-Overtime	-	-	-	50,897
6015-Holiday Pay	-	-	-	6,497
6017-Bilingual Pay	-	-	-	10,200
Salary/Wages Total	-	-	-	5,371,741
Fringe Benefits				
6120-Fica Taxes	-	-	-	407,713
6121-Arizona State Retirement	-	-	-	642,395
6123-Employee Health Insurance	-	-	-	1,166,425
6127-Mediflex Reimbursed Expense	-	-	-	55,040
6128-Defined Benefit- Ret Health	-	-	-	115,242
6137-Deferred Comp Employer Match	-	-	-	6,000
6138-Defined Contribution- Ret HRA	-	-	-	84,049
6142-Pre-medicare HRA Contribution	-	-	-	426,054
Fringe Benefits Total	-	-	-	2,902,918
Materials/Supplies				
6201-General Office Supplies	-	-	-	16,157
6305-Uniform Allowance	-	-	-	23,722
6308-Misc Meeting Supplies	-	-	-	200
6345-Fats, Oil + Grease	-	-	-	5,000
6350-Hand Tools	-	-	-	6,000
6351-Minor Equipment	-	-	-	26,900
6356-Shop Supplies	-	-	-	1,500
6366-Paint, Thinner, Etc.	-	-	-	50
6370-Printing + Copier Supplies	-	-	-	450
6381-Back-up Generators	-	-	-	18,000
6382-Air Filters	-	-	-	35,000
6401-Building Materials	-	-	-	15,000
6403-Plumbing Materials	-	-	-	30,000
6404-Special Systems	-	-	-	65,000
6405-Refrigeration Supplies	-	-	-	70,000
6406-Electrical Supplies	-	-	-	30,000
6420-Operating + Maint. Supplies	-	-	-	40,500
6425-Custodial Supplies	-	-	-	95,000
6510-Food + Beverage Supplies	-	-	-	475
6513-First Aid Supplies	-	-	-	1,400
6514-Awards + Recognition	-	-	-	1,200
6599-Miscellaneous Supplies	-	-	-	5,851
Materials/Supplies Total	-	-	-	487,405
Fees/Services				
6604-Electricity- Audit	-	-	-	1,288,247
6605-Electricity	-	-	-	996,450
6607-Heating Fuel	-	-	-	290,000
6609-Water, Refuse + Sewer	-	-	-	880,000
6639-Facilities Assessments	-	-	-	150,000
6652-Appraisal, Record + Title	-	-	-	700
6654-Audit + CAFR	-	-	-	67,875
6672-Contracted Services	-	-	-	422,167
6675-Software Purchases	-	-	-	134,950
6676-Training + Development	-	-	-	1,013
6685-Bank Service Charges	-	-	-	397,750
6686-Armored Car Services	-	-	-	41,000
6701-Cell Phone Charges	-	-	-	20,500
6703-Building + Structure Maint.	-	-	-	40,000
6704-Postage	-	-	-	100
6716-Membership + Subs	-	-	-	6,800

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6719-DOR Admin Fee	-	-	-	506,026
6741-Fire Systems	-	-	-	80,000
6751-Advertising	-	-	-	1,100
6753-Outside Printing/Forms	-	-	-	6,500
6755-Duplicating	-	-	-	2,540
6756-Plumbing Services	-	-	-	30,000
6757-Carpet Cleaning Services	-	-	-	68,000
6758-Painting Services	-	-	-	5,000
6759-Electrical Services	-	-	-	8,000
6760-Pest Control Services	-	-	-	12,040
6761-Refrigeration/HVAC Services	-	-	-	50,000
6799-Preventative Maintenance	-	-	-	70,000
6852-Building + Structure Repair	-	-	-	50,000
6856-Equipment + Machinery Repair	-	-	-	11,100
6906-Equipment + Machine Rental	-	-	-	30,267
6999-Misc. Fees + Services	-	-	-	3,600
Fees/Services Total	-	-	-	5,671,725
Travel/Training				
7401-Training + Seminars	-	-	-	9,750
7402-Employee Mileage Expense	-	-	-	500
7403-Travel Expense	-	-	-	2,700
7404-Local Meetings	-	-	-	2,384
Travel/Training Total	-	-	-	15,334
Internal Service				
8301-Technology Costs	-	-	-	885,996
8303-Vehicle Maintenance Cost	-	-	-	40,170
8304-Worker's Comp Claims	-	-	-	66,596
8306-Vehicle Fuel/Oil Costs	-	-	-	40,565
8307-Telephone Costs	-	-	-	45,942
8308-Eq Maint Cap Outlay Cost	-	-	-	272,613
8309-Support Services Charges	-	-	-	59,058
8313-Risk Management Charges	-	-	-	10,223
8315-Interactivity Charges	-	-	-	365,292
8320-Interactivity Cr-General	-	-	-	(2,142,548)
8324-Interactivity Cr-Support Serv	-	-	-	(752,227)
Internal Service Total	-	-	-	(1,108,320)
Transfers				
8556-Loan Repayment	-	-	-	438,287
Transfers Total	-	-	-	438,287
Expenditures Total	-	-	-	13,779,090

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1810- Financial Services Admin				
Expenditures				
Salary/Wages				
6010-Salaries	-	-	-	270,006
Salary/Wages Total	-	-	-	270,006
Fringe Benefits				
6120-Fica Taxes	-	-	-	17,796
6121-Arizona State Retirement	-	-	-	27,741
6123-Employee Health Insurance	-	-	-	38,801
6127-Mediflex Reimbursed Expense	-	-	-	1,280
6128-Defined Benefit- Ret Health	-	-	-	115,242
6137-Deferred Comp Employer Match	-	-	-	6,000
6142-Pre-medicare HRA Contribution	-	-	-	426,054
Fringe Benefits Total	-	-	-	632,914
Materials/Supplies				
6201-General Office Supplies	-	-	-	850
6514-Awards + Recognition	-	-	-	1,200
Materials/Supplies Total	-	-	-	2,050
Fees/Services				
6672-Contracted Services	-	-	-	34,784
6701-Cell Phone Charges	-	-	-	500
6716-Membership + Subs	-	-	-	500
6755-Duplicating	-	-	-	50
6999-Misc. Fees + Services	-	-	-	600
Fees/Services Total	-	-	-	36,434
Travel/Training				
7401-Training + Seminars	-	-	-	1,300
7403-Travel Expense	-	-	-	2,400
7404-Local Meetings	-	-	-	1,284
Travel/Training Total	-	-	-	4,984
Internal Service				
8301-Technology Costs	-	-	-	460,197
8304-Worker's Comp Claims	-	-	-	66,596
8307-Telephone Costs	-	-	-	15,842
8309-Support Services Charges	-	-	-	59,058
8315-Interactivity Charges	-	-	-	365,292
8320-Interactivity Cr-General	-	-	-	(549,936)
8324-Interactivity Cr-Support Serv	-	-	-	(250,901)
Internal Service Total	-	-	-	166,148
Expenditures Total	-	-	-	1,112,536

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1831- Accounting				
Revenues				
Local Taxes				
4012-Property Tax	-	-	-	19,739,694
4015-SRP In-Lieu Tax	-	-	-	3,671,817
Local Taxes Total	-	-	-	23,411,511
Other Local Taxes				
4024-GPLET (Admin Fee)	-	-	-	210,000
Other Local Taxes Total	-	-	-	210,000
Intergovernmental Revenue				
4204-State Sales Tax	-	-	-	22,990,510
4208-State Income Tax	-	-	-	25,547,848
4214-Auto Lieu Tax-State Shared	-	-	-	9,080,218
4220-Other: IGA	-	-	-	350,000
Intergovernmental Revenue Total	-	-	-	57,968,576
Fees/Fines/Forfeitures				
4619-NSF Check/CC Return Fees	-	-	-	50
Fees/Fines/Forfeitures Total	-	-	-	50
Interest Revenue				
4851-Int Earned-Pooled Investment	-	-	-	2,171,000
Interest Revenue Total	-	-	-	2,171,000
Miscellaneous Revenue				
4902-Land + Bldg Facility Rental	-	-	-	1,250,000
4905-Municipal Service Fees	-	-	-	515,000
4927-Developer Assistance	-	-	-	50,000
4949-Other	-	-	-	2,555
Miscellaneous Revenue Total	-	-	-	1,817,555
Interfund Transfers				
4974-Loan Transfer From	-	-	-	63,890
Interfund Transfers Total	-	-	-	63,890
Revenues Total	-	-	-	85,642,582
Expenditures				
Salary/Wages				
6010-Salaries	-	-	-	766,766
Salary/Wages Total	-	-	-	766,766

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Fringe Benefits				
6120-Fica Taxes	-	-	-	58,658
6121-Arizona State Retirement	-	-	-	95,156
6123-Employee Health Insurance	-	-	-	152,979
6127-Mediflex Reimbursed Expense	-	-	-	7,040
6138-Defined Contribution- Ret HRA	-	-	-	6,696
Fringe Benefits Total	-	-	-	320,529
Materials/Supplies				
6201-General Office Supplies	-	-	-	2,500
6370-Printing + Copier Supplies	-	-	-	200
Materials/Supplies Total	-	-	-	2,700
Fees/Services				
6654-Audit + CAFR	-	-	-	67,875
6676-Training + Development	-	-	-	413
6685-Bank Service Charges	-	-	-	395,000
6686-Armored Car Services	-	-	-	41,000
6704-Postage	-	-	-	100
6716-Membership + Subs	-	-	-	1,400
6753-Outside Printing/Forms	-	-	-	6,000
6856-Equipment + Machinery Repair	-	-	-	1,000
Fees/Services Total	-	-	-	512,788
Travel/Training				
7401-Training + Seminars	-	-	-	1,100
7403-Travel Expense	-	-	-	300
Travel/Training Total	-	-	-	1,400
Internal Service				
8301-Technology Costs	-	-	-	66,792
8307-Telephone Costs	-	-	-	4,357
8320-Interactivity Cr-General	-	-	-	(506,849)
Internal Service Total	-	-	-	(435,700)
Expenditures Total	-	-	-	1,168,483

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1832- Tax + Licensing				
Revenues				
Local Taxes				
4001-City Sales Tax	-	-	-	112,450,218
4002-Local Bed Tax	-	-	-	3,884,399
4003-Sales Tax Rebate	-	-	-	(3,158,213)
4006-Sales Tax Penalty & Interest	-	-	-	300,000
4007-Sales Tax to be Rebated	-	-	-	3,158,213
4011-Sales Tax Interest Refund	-	-	-	(1,000)
Local Taxes Total	-	-	-	116,633,617
Other Local Taxes				
4016-SW Gas Franchise Tax	-	-	-	370,000
4017-APS Franchise Tax	-	-	-	1,000,000
4018-Airproducts + Chem Fran Tax	-	-	-	79,254
4020-Cable Services Franchise Tax	-	-	-	1,143,196
Other Local Taxes Total	-	-	-	2,592,450
Business Licenses				
4149-Sales Tax Applications	-	-	-	1,000,000
Business Licenses Total	-	-	-	1,000,000
Fees/Fines/Forfeitures				
4619-NSF Check/CC Return Fees	-	-	-	2,500
Fees/Fines/Forfeitures Total	-	-	-	2,500
Revenues Total	-	-	-	120,228,567
Expenditures				
Salary/Wages				
6010-Salaries	-	-	-	933,259
6011-Wages	-	-	-	138,229
6017-Bilingual Pay	-	-	-	1,500
Salary/Wages Total	-	-	-	1,072,988
Fringe Benefits				
6120-Fica Taxes	-	-	-	81,992
6121-Arizona State Retirement	-	-	-	115,855
6123-Employee Health Insurance	-	-	-	168,797
6127-Mediflex Reimbursed Expense	-	-	-	8,320
6138-Defined Contribution- Ret HRA	-	-	-	8,928
Fringe Benefits Total	-	-	-	383,892
Materials/Supplies				
6201-General Office Supplies	-	-	-	4,707
6599-Miscellaneous Supplies	-	-	-	2,351
Materials/Supplies Total	-	-	-	7,058

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Fees/Services				
6652-Appraisal, Record + Title	-	-	-	700
6672-Contracted Services	-	-	-	2,000
6675-Software Purchases	-	-	-	134,950
6676-Training + Development	-	-	-	600
6685-Bank Service Charges	-	-	-	2,750
6716-Membership + Subs	-	-	-	2,000
6719-DOR Admin Fee	-	-	-	506,026
6751-Advertising	-	-	-	700
6753-Outside Printing/Forms	-	-	-	500
6755-Duplicating	-	-	-	2,390
6906-Equipment + Machine Rental	-	-	-	8,750
6999-Misc. Fees + Services	-	-	-	500
Fees/Services Total	-	-	-	661,866
Travel/Training				
7401-Training + Seminars	-	-	-	600
7402-Employee Mileage Expense	-	-	-	500
7404-Local Meetings	-	-	-	300
Travel/Training Total	-	-	-	1,400
Internal Service				
8301-Technology Costs	-	-	-	75,141
8307-Telephone Costs	-	-	-	11,882
Internal Service Total	-	-	-	87,023
Expenditures Total	-	-	-	2,214,227

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1851- Purchasing				
Revenues				
Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	-	-	-	60,000
4938-Refunds	-	-	-	150,000
Miscellaneous Revenue Total	-	-	-	210,000
Revenues Total	-	-	-	210,000
Expenditures				
Salary/Wages				
6010-Salaries	-	-	-	625,887
6012-Overtime	-	-	-	2,559
6017-Bilingual Pay	-	-	-	3,000
Salary/Wages Total	-	-	-	631,446
Fringe Benefits				
6120-Fica Taxes	-	-	-	48,215
6121-Arizona State Retirement	-	-	-	78,214
6123-Employee Health Insurance	-	-	-	92,970
6127-Mediflex Reimbursed Expense	-	-	-	5,120
6138-Defined Contribution- Ret HRA	-	-	-	8,928
Fringe Benefits Total	-	-	-	233,447
Materials/Supplies				
6201-General Office Supplies	-	-	-	4,600
Materials/Supplies Total	-	-	-	4,600
Fees/Services				
6672-Contracted Services	-	-	-	500
6716-Membership + Subs	-	-	-	2,250
6751-Advertising	-	-	-	400
6755-Duplicating	-	-	-	100
6856-Equipment + Machinery Repair	-	-	-	100
6906-Equipment + Machine Rental	-	-	-	16,517
Fees/Services Total	-	-	-	19,867
Travel/Training				
7401-Training + Seminars	-	-	-	3,750
7404-Local Meetings	-	-	-	600
Travel/Training Total	-	-	-	4,350
Internal Service				
8301-Technology Costs	-	-	-	52,877
8307-Telephone Costs	-	-	-	8,317
8320-Interactivity Cr-General	-	-	-	(502,902)
Internal Service Total	-	-	-	(441,708)
Expenditures Total	-	-	-	452,002

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1871- Facilities Services				
Revenues				
Miscellaneous Revenue				
4926-Energy Rebates	-	-	-	4,328
Miscellaneous Revenue Total	-	-	-	4,328
Revenues Total	-	-	-	4,328
Expenditures				
Salary/Wages				
6010-Salaries	-	-	-	1,457,086
6011-Wages	-	-	-	3,703
6012-Overtime	-	-	-	28,420
6015-Holiday Pay	-	-	-	508
6017-Bilingual Pay	-	-	-	2,100
Salary/Wages Total	-	-	-	1,491,817
Fringe Benefits				
6120-Fica Taxes	-	-	-	114,032
6121-Arizona State Retirement	-	-	-	184,480
6123-Employee Health Insurance	-	-	-	308,727
6127-Mediflex Reimbursed Expense	-	-	-	14,080
6138-Defined Contribution- Ret HRA	-	-	-	30,481
Fringe Benefits Total	-	-	-	651,800
Materials/Supplies				
6201-General Office Supplies	-	-	-	1,500
6305-Uniform Allowance	-	-	-	8,722
6308-Misc Meeting Supplies	-	-	-	200
6345-Fats, Oil + Grease	-	-	-	5,000
6350-Hand Tools	-	-	-	6,000
6356-Shop Supplies	-	-	-	1,500
6366-Paint, Thinner, Etc.	-	-	-	50
6370-Printing + Copier Supplies	-	-	-	250
6381-Back-up Generators	-	-	-	18,000
6382-Air Filters	-	-	-	35,000
6401-Building Materials	-	-	-	15,000
6403-Plumbing Materials	-	-	-	30,000
6404-Special Systems	-	-	-	65,000
6405-Refrigeration Supplies	-	-	-	70,000
6406-Electrical Supplies	-	-	-	30,000
6420-Operating + Maint. Supplies	-	-	-	40,000
6510-Food + Beverage Supplies	-	-	-	475
6513-First Aid Supplies	-	-	-	1,400
6599-Miscellaneous Supplies	-	-	-	3,500
Materials/Supplies Total	-	-	-	331,597

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Fees/Services				
6604-Electricity- Audit	-	-	-	1,288,247
6605-Electricity	-	-	-	996,450
6607-Heating Fuel	-	-	-	290,000
6609-Water, Refuse + Sewer	-	-	-	880,000
6639-Facilities Assessments	-	-	-	150,000
6672-Contracted Services	-	-	-	200,438
6701-Cell Phone Charges	-	-	-	17,000
6703-Building + Structure Maint.	-	-	-	40,000
6716-Membership + Subs	-	-	-	650
6741-Fire Systems	-	-	-	80,000
6756-Plumbing Services	-	-	-	30,000
6757-Carpet Cleaning Services	-	-	-	58,000
6758-Painting Services	-	-	-	5,000
6759-Electrical Services	-	-	-	8,000
6760-Pest Control Services	-	-	-	12,040
6761-Refrigeration/HVAC Services	-	-	-	50,000
6799-Preventative Maintenance	-	-	-	70,000
6852-Building + Structure Repair	-	-	-	50,000
6856-Equipment + Machinery Repair	-	-	-	10,000
6906-Equipment + Machine Rental	-	-	-	5,000
6999-Misc. Fees + Services	-	-	-	2,500
Fees/Services Total	-	-	-	4,243,325
Travel/Training				
7401-Training + Seminars	-	-	-	3,000
7404-Local Meetings	-	-	-	200
Travel/Training Total	-	-	-	3,200
Internal Service				
8301-Technology Costs	-	-	-	164,197
8303-Vehicle Maintenance Cost	-	-	-	22,402
8306-Vehicle Fuel/Oil Costs	-	-	-	28,019
8307-Telephone Costs	-	-	-	3,168
8308-Eq Maint Cap Outlay Cost	-	-	-	272,613
8313-Risk Management Charges	-	-	-	5,787
8320-Interactivity Cr-General	-	-	-	(511,711)
8324-Interactivity Cr-Support Serv	-	-	-	(262,538)
Internal Service Total	-	-	-	(278,063)
Transfers				
8556-Loan Repayment	-	-	-	438,287
Transfers Total	-	-	-	438,287
Expenditures Total	-	-	-	6,881,963

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1876- Custodial Services				
Expenditures				
Salary/Wages				
6010-Salaries	-	-	-	1,107,459
6011-Wages	-	-	-	1,752
6012-Overtime	-	-	-	19,918
6015-Holiday Pay	-	-	-	5,989
6017-Bilingual Pay	-	-	-	3,600
Salary/Wages Total	-	-	-	1,138,718
Fringe Benefits				
6120-Fica Taxes	-	-	-	87,020
6121-Arizona State Retirement	-	-	-	140,949
6123-Employee Health Insurance	-	-	-	404,151
6127-Mediflex Reimbursed Expense	-	-	-	19,200
6138-Defined Contribution- Ret HRA	-	-	-	29,016
Fringe Benefits Total	-	-	-	680,336
Materials/Supplies				
6201-General Office Supplies	-	-	-	2,000
6305-Uniform Allowance	-	-	-	15,000
6351-Minor Equipment	-	-	-	26,900
6420-Operating + Maint. Supplies	-	-	-	500
6425-Custodial Supplies	-	-	-	95,000
Materials/Supplies Total	-	-	-	139,400
Fees/Services				
6672-Contracted Services	-	-	-	184,445
6701-Cell Phone Charges	-	-	-	3,000
6757-Carpet Cleaning Services	-	-	-	10,000
Fees/Services Total	-	-	-	197,445
Internal Service				
8301-Technology Costs	-	-	-	66,792
8303-Vehicle Maintenance Cost	-	-	-	17,768
8306-Vehicle Fuel/Oil Costs	-	-	-	12,546
8307-Telephone Costs	-	-	-	2,376
8313-Risk Management Charges	-	-	-	4,436
8320-Interactivity Cr-General	-	-	-	(71,150)
8324-Interactivity Cr-Support Serv	-	-	-	(238,788)
Internal Service Total	-	-	-	(206,020)
Expenditures Total	-	-	-	1,949,879

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Financial Services-Risk Management Fund				
Expenditures				
Salary/Wages				
6010-Salaries	-	-	-	514,963
6017-Bilingual Pay	-	-	-	1,500
Salary/Wages Total	-	-	-	516,463
Fringe Benefits				
6120-Fica Taxes	-	-	-	39,418
6121-Arizona State Retirement	-	-	-	63,944
6123-Employee Health Insurance	-	-	-	74,408
6127-Mediflex Reimbursed Expense	-	-	-	3,840
6138-Defined Contribution- Ret HRA	-	-	-	11,160
Fringe Benefits Total	-	-	-	192,770
Materials/Supplies				
6201-General Office Supplies	-	-	-	5,500
6351-Minor Equipment	-	-	-	5,000
6420-Operating + Maint. Supplies	-	-	-	4,500
6505-Books + Publications	-	-	-	1,100
6514-Awards + Recognition	-	-	-	3,400
Materials/Supplies Total	-	-	-	19,500
Fees/Services				
6656-Consultants	-	-	-	58,000
6659-Testing	-	-	-	5,000
6672-Contracted Services	-	-	-	9,550
6676-Training + Development	-	-	-	14,500
6683-Software Maintenance	-	-	-	41,600
6690-Medical-Physical Exams	-	-	-	60,000
6701-Cell Phone Charges	-	-	-	2,500
6704-Postage	-	-	-	250
6716-Membership + Subs	-	-	-	2,500
6753-Outside Printing/Forms	-	-	-	750
6755-Duplicating	-	-	-	700
6802-Property Insurance Premium	-	-	-	617,400
6804-Liability Insurance Premium	-	-	-	694,000
6810-General Liability Claims	-	-	-	900,000
6811-General Property Claims	-	-	-	150,000
6812-Auto Liability Claims	-	-	-	100,000
6814-Auto Property Claims	-	-	-	75,000
6820-Employer Liability Claims	-	-	-	50,000
6824-Public Emp Blanket Bond	-	-	-	18,000
6825-Public Official Bond	-	-	-	5,000
6854-Car Wash	-	-	-	50
Fees/Services Total	-	-	-	2,804,800
Travel/Training				
7401-Training + Seminars	-	-	-	6,250
7402-Employee Mileage Expense	-	-	-	791
7403-Travel Expense	-	-	-	6,000
7404-Local Meetings	-	-	-	750
Travel/Training Total	-	-	-	13,791
Internal Service				
8320-Interactivity Cr-General	-	-	-	(3,547,324)
Internal Service Total	-	-	-	(3,547,324)
Expenditures Total	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2611- Liability Claims/Risk				
Expenditures				
Fees/Services				
6810-General Liability Claims	-	-	-	900,000
6811-General Property Claims	-	-	-	150,000
6812-Auto Liability Claims	-	-	-	100,000
6814-Auto Property Claims	-	-	-	75,000
6820-Employer Liability Claims	-	-	-	50,000
Fees/Services Total	-	-	-	1,275,000
Internal Service				
8320-Interactivity Cr-General	-	-	-	(1,275,000)
Internal Service Total	-	-	-	(1,275,000)
Expenditures Total	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2621- Risk Management				
Expenditures				
Salary/Wages				
6010-Salaries	-	-	-	514,963
6017-Bilingual Pay	-	-	-	1,500
Salary/Wages Total	-	-	-	516,463
Fringe Benefits				
6120-Fica Taxes	-	-	-	39,418
6121-Arizona State Retirement	-	-	-	63,944
6123-Employee Health Insurance	-	-	-	74,408
6127-Mediflex Reimbursed Expense	-	-	-	3,840
6138-Defined Contribution- Ret HRA	-	-	-	11,160
Fringe Benefits Total	-	-	-	192,770
Materials/Supplies				
6201-General Office Supplies	-	-	-	5,500
6351-Minor Equipment	-	-	-	5,000
6420-Operating + Maint. Supplies	-	-	-	4,500
6505-Books + Publications	-	-	-	1,100
6514-Awards + Recognition	-	-	-	3,400
Materials/Supplies Total	-	-	-	19,500
Fees/Services				
6656-Consultants	-	-	-	58,000
6659-Testing	-	-	-	5,000
6672-Contracted Services	-	-	-	9,550
6676-Training + Development	-	-	-	14,500
6683-Software Maintenance	-	-	-	41,600
6690-Medical-Physical Exams	-	-	-	60,000
6701-Cell Phone Charges	-	-	-	2,500
6704-Postage	-	-	-	250
6716-Membership + Subs	-	-	-	2,500
6753-Outside Printing/Forms	-	-	-	750
6755-Duplicating	-	-	-	700
6802-Property Insurance Premium	-	-	-	617,400
6804-Liability Insurance Premium	-	-	-	694,000
6824-Public Emp Blanket Bond	-	-	-	18,000
6825-Public Official Bond	-	-	-	5,000
6854-Car Wash	-	-	-	50
Fees/Services Total	-	-	-	1,529,800
Travel/Training				
7401-Training + Seminars	-	-	-	6,250
7402-Employee Mileage Expense	-	-	-	791
7403-Travel Expense	-	-	-	6,000
7404-Local Meetings	-	-	-	750
Travel/Training Total	-	-	-	13,791

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Service				
8320-Interactivity Cr-General	-	-	-	(2,272,324)
Internal Service Total	-	-	-	(2,272,324)
Expenditures Total	-	-	-	-

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Financial Services-Workers' Compensation Fund				
Revenues				
Interest Revenue				
4851-Int Earned-Pooled Investment	-	-	-	50,000
Interest Revenue Total	-	-	-	50,000
Revenues Total	-	-	-	50,000
Expenditures				
Fringe Benefits				
6122-Worker's Comp Wages	-	-	-	200,000
Fringe Benefits Total	-	-	-	200,000
Fees/Services				
6672-Contracted Services	-	-	-	89,186
6680-Industrial Medical Exp	-	-	-	1,200,000
6681-ICA Premium Taxes	-	-	-	140,000
6690-Medical-Physical Exams	-	-	-	15,000
6805-Worker's Comp Premium	-	-	-	318,000
Fees/Services Total	-	-	-	1,762,186
Internal Service				
8320-Interactivity Cr-General	-	-	-	(1,962,186)
Internal Service Total	-	-	-	(1,962,186)
Expenditures Total	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2701- Worker's Comp				
Revenues				
Interest Revenue				
4851-Int Earned-Pooled Investment	-	-	-	50,000
Interest Revenue Total	-	-	-	50,000
Revenues Total	-	-	-	50,000
Expenditures				
Fringe Benefits				
6122-Worker's Comp Wages	-	-	-	200,000
Fringe Benefits Total	-	-	-	200,000
Fees/Services				
6672-Contracted Services	-	-	-	89,186
6680-Industrial Medical Exp	-	-	-	1,200,000
6681-ICA Premium Taxes	-	-	-	140,000
6690-Medical-Physical Exams	-	-	-	15,000
6805-Worker's Comp Premium	-	-	-	318,000
Fees/Services Total	-	-	-	1,762,186
Internal Service				
8320-Interactivity Cr-General	-	-	-	(1,962,186)
Internal Service Total	-	-	-	(1,962,186)
Expenditures Total	-	-	-	-

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Financial Services-Water/Wastewater Fund				
Revenues				
Development Services Fees/Charges				
4115-Inspection Fee	-	-	-	10,000
Development Services Fees/Charges Total	-	-	-	10,000
Fees/Fines/Forfeitures				
4619-NSF Check/CC Return Fees	-	-	-	2,000
Fees/Fines/Forfeitures Total	-	-	-	2,000
Water/Wastewater Services				
4821-Water Consumption Charge	-	-	-	42,500,000
4822-Water Service Charges	-	-	-	11,500,000
4823-Sewer Service Charges	-	-	-	9,500,000
4824-Sewer Usage Charge	-	-	-	24,000,000
4825-Delinquent Collection Ch	-	-	-	410,000
4826-Fire Hydrant Meters	-	-	-	13,000
4827-Meters	-	-	-	25,000
4828-Installation Charges	-	-	-	3,500
4829-Taps & Manholes-Water	-	-	-	7,500
4830-Taps & Manholes-Wastewtr	-	-	-	35,000
4836-Reconnect Fee	-	-	-	60,000
4839-Turn on Fees	-	-	-	150,000
4844-Wastewater Alloc. - Surcharge	-	-	-	25,000
Water/Wastewater Services Total	-	-	-	88,229,000
Interest Revenue				
4851-Int Earned-Pooled Investment	-	-	-	751,000
Interest Revenue Total	-	-	-	751,000
Revenues Total	-	-	-	88,992,000
Expenditures				
Salary/Wages				
6010-Salaries	-	-	-	967,391
6017-Bilingual Pay	-	-	-	4,501
Salary/Wages Total	-	-	-	971,892
Fringe Benefits				
6120-Fica Taxes	-	-	-	74,156
6121-Arizona State Retirement	-	-	-	126,827
6123-Employee Health Insurance	-	-	-	189,521
6127-Mediflex Reimbursed Expense	-	-	-	10,880
6138-Defined Contribution- Ret HRA	-	-	-	6,696
Fringe Benefits Total	-	-	-	408,080
Materials/Supplies				
6201-General Office Supplies	-	-	-	10,500
6305-Uniform Allowance	-	-	-	2,500
6351-Minor Equipment	-	-	-	2,000
6370-Printing + Copier Supplies	-	-	-	1,000
6420-Operating + Maint. Supplies	-	-	-	5,000
6552-Other Equipment + Supplies	-	-	-	500
Materials/Supplies Total	-	-	-	21,500
Fees/Services				
6672-Contracted Services	-	-	-	421,130
6676-Training + Development	-	-	-	3,000
6683-Software Maintenance	-	-	-	350,000
6685-Bank Service Charges	-	-	-	900,000
6701-Cell Phone Charges	-	-	-	17,000
6704-Postage	-	-	-	150

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6713-Postage - Exclusion	-	-	-	300,000
6716-Membership + Subs	-	-	-	1,500
6753-Outside Printing/Forms	-	-	-	1,000
6854-Car Wash	-	-	-	500
Fees/Services Total	-	-	-	1,994,280
Travel/Training				
7401-Training + Seminars	-	-	-	10,000
7403-Travel Expense	-	-	-	8,000
7404-Local Meetings	-	-	-	967
Travel/Training Total	-	-	-	18,967
Capital Outlays				
7508-Motor Vehicles	-	-	-	42,000
Capital Outlays Total	-	-	-	42,000
Internal Service				
8301-Technology Costs	-	-	-	169,763
8303-Vehicle Maintenance Cost	-	-	-	21,516
8304-Worker's Comp Claims	-	-	-	243
8306-Vehicle Fuel/Oil Costs	-	-	-	16,552
8307-Telephone Costs	-	-	-	19,406
8309-Support Services Charges	-	-	-	252,824
8320-Interactivity Cr-General	-	-	-	(300,442)
8324-Interactivity Cr-Support Serv	-	-	-	(79,323)
Internal Service Total	-	-	-	100,539
Expenditures Total	-	-	-	3,557,258

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1841- Finance: Customer Services				
Revenues				
Development Services Fees/Charges				
4115-Inspection Fee	-	-	-	10,000
Development Services Fees/Charges Total	-	-	-	10,000
Fees/Fines/Forfeitures				
4619-NSF Check/CC Return Fees	-	-	-	2,000
Fees/Fines/Forfeitures Total	-	-	-	2,000
Water/Wastewater Services				
4821-Water Consumption Charge	-	-	-	42,500,000
4822-Water Service Charges	-	-	-	11,500,000
4823-Sewer Service Charges	-	-	-	9,500,000
4824-Sewer Usage Charge	-	-	-	24,000,000
4825-Delinquent Collection Ch	-	-	-	410,000
4826-Fire Hydrant Meters	-	-	-	13,000
4827-Meters	-	-	-	25,000
4828-Installation Charges	-	-	-	3,500
4829-Taps & Manholes-Water	-	-	-	7,500
4830-Taps & Manholes-Wastewtr	-	-	-	35,000
4836-Reconnect Fee	-	-	-	60,000
4839-Turn on Fees	-	-	-	150,000
4844-Wastewater Alloc. - Surcharge	-	-	-	25,000
Water/Wastewater Services Total	-	-	-	88,229,000
Interest Revenue				
4851-Int Earned-Pooled Investment	-	-	-	751,000
Interest Revenue Total	-	-	-	751,000
Revenues Total	-	-	-	88,992,000
Expenditures				
Salary/Wages				
6010-Salaries	-	-	-	967,391
6017-Bilingual Pay	-	-	-	4,501
Salary/Wages Total	-	-	-	971,892
Fringe Benefits				
6120-Fica Taxes	-	-	-	74,156
6121-Arizona State Retirement	-	-	-	126,827
6123-Employee Health Insurance	-	-	-	189,521
6127-Mediflex Reimbursed Expense	-	-	-	10,880
6138-Defined Contribution- Ret HRA	-	-	-	6,696
Fringe Benefits Total	-	-	-	408,080
Materials/Supplies				
6201-General Office Supplies	-	-	-	10,500
6305-Uniform Allowance	-	-	-	2,500
6351-Minor Equipment	-	-	-	2,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6370-Printing + Copier Supplies	-	-	-	1,000
6420-Operating + Maint. Supplies	-	-	-	5,000
6552-Other Equipment + Supplies	-	-	-	500
Materials/Supplies Total	-	-	-	21,500
Fees/Services				
6672-Contracted Services	-	-	-	421,130
6676-Training + Development	-	-	-	3,000
6683-Software Maintenance	-	-	-	350,000
6685-Bank Service Charges	-	-	-	900,000
6701-Cell Phone Charges	-	-	-	17,000
6704-Postage	-	-	-	150
6713-Postage - Exclusion	-	-	-	300,000
6716-Membership + Subs	-	-	-	1,500
6753-Outside Printing/Forms	-	-	-	1,000
6854-Car Wash	-	-	-	500
Fees/Services Total	-	-	-	1,994,280
Travel/Training				
7401-Training + Seminars	-	-	-	10,000
7403-Travel Expense	-	-	-	8,000
7404-Local Meetings	-	-	-	967
Travel/Training Total	-	-	-	18,967
Capital Outlays				
7508-Motor Vehicles	-	-	-	42,000
Capital Outlays Total	-	-	-	42,000
Internal Service				
8301-Technology Costs	-	-	-	169,763
8303-Vehicle Maintenance Cost	-	-	-	21,516
8304-Worker's Comp Claims	-	-	-	243
8306-Vehicle Fuel/Oil Costs	-	-	-	16,552
8307-Telephone Costs	-	-	-	19,406
8309-Support Services Charges	-	-	-	252,824
8320-Interactivity Cr-General	-	-	-	(300,442)
8324-Interactivity Cr-Support Serv	-	-	-	(79,323)
Internal Service Total	-	-	-	100,539
Expenditures Total	-	-	-	3,557,258

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Services				
Revenues				
Local Taxes				
4001-City Sales Tax	106,382,836	109,455,695	104,579,683	-
4002-Local Bed Tax	7,345,457	7,974,456	3,571,916	-
4003-Sales Tax Rebate	(3,158,213)	(3,256,154)	(3,158,213)	-
4005-Performing Arts Tax	-	-	-	-
4006-Sales Tax Penalty & Interest	650,949	360,000	360,000	-
4007-Sales Tax to be Rebated	3,158,213	3,256,154	3,158,213	-
4009-Temporary PLT Tax	14,844	-	1,975	-
4011-Sales Tax Interest Refund	(1,838)	-	(1,000)	-
4012-Property Tax	17,891,759	18,980,475	18,980,475	-
4015-SRP In-Lieu Tax	3,530,287	3,671,498	3,530,593	-
4019-Temp PLT Tax to be Rebated	29	-	-	-
Local Taxes Total	135,814,323	140,442,124	131,023,642	-
Other Local Taxes				
4016-SW Gas Franchise Tax	372,669	410,000	372,669	-
4017-APS Franchise Tax	1,176,338	1,000,000	1,000,000	-
4018-Airproducts + Chem Fran Tax	79,254	79,818	79,254	-
4020-Cable Services Franchise Tax	1,143,196	1,229,506	1,143,196	-
4024-GPLET (Admin Fee)	307,793	220,000	220,000	-
4026-Telecommunications Fee	1,500	1,800	1,800	-
Other Local Taxes Total	3,080,750	2,941,124	2,816,919	-
Development Services Fees/Charges				
4115-Inspection Fee	11,314	10,000	5,000	-
Development Services Fees/Charges Total	11,314	10,000	5,000	-
Business Licenses				
4149-Sales Tax Applications	1,804,073	1,000,000	1,000,000	-
Business Licenses Total	1,804,073	1,000,000	1,000,000	-
Intergovernmental Revenue				
4204-State Sales Tax	19,899,062	17,939,155	20,845,920	-
4208-State Income Tax	24,875,451	27,939,125	27,948,906	-
4214-Auto Lieu Tax-State Shared	8,165,499	8,981,909	9,329,511	-
4220-Other: IGA	562,809	350,000	350,000	-
Intergovernmental Revenue Total	53,502,821	55,210,189	58,474,337	-
Fees/Fines/Forfeitures				
4619-NSF Check/CC Return Fees	2,298	2,077	2,774	-
4628-Copy and Recording Fees	54	-	-	-
Fees/Fines/Forfeitures Total	2,352	2,077	2,774	-

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Water/Wastewater Services				
4821-Water Consumption Charge	40,036,268	42,000,000	42,000,000	-
4822-Water Service Charges	10,874,313	10,500,000	11,000,000	-
4823-Sewer Service Charges	9,529,240	9,500,000	9,500,000	-
4824-Sewer Usage Charge	22,016,856	24,000,000	24,000,000	-
4825-Delinquent Collection Ch	335,079	410,000	-	-
4826-Fire Hydrant Meters	12,106	12,000	13,000	-
4827-Meters	35,578	25,000	35,000	-
4828-Installation Charges	4,620	3,500	3,500	-
4829-Taps & Manholes-Water	12,058	7,500	10,000	-
4830-Taps & Manholes-Wastewtr	69,187	35,000	35,000	-
4835-Sewer Dye Test	50	-	-	-
4836-Reconnect Fee	52,620	60,000	-	-
4839-Turn on Fees	153,431	150,000	150,000	-
4844-Wastewater Alloc. - Surcharge	77,384	25,000	90,000	-
Water/Wastewater Services Total	83,208,790	86,728,000	86,836,500	-
Interest Revenue				
4851-Int Earned-Pooled Investment	6,774,941	3,605,000	3,605,000	-
4852-Int Earned-Trust/Bond Allocate	(18,457)	-	-	-
4853-Int Earned- Other	967,894	-	-	-
Interest Revenue Total	7,724,378	3,605,000	3,605,000	-
Miscellaneous Revenue				
4902-Land + Bldg Facility Rental	1,263,534	1,250,000	1,165,000	-
4903-Proceeds on Sale of Assets	66,313	60,000	60,000	-
4905-Municipal Service Fees	485,509	509,500	560,000	-
4910-Recovery of Write-Offs	16,188	-	18	-
4912-Recovery of PY Expend/Revenue	(1,607)	-	-	-
4913-Photocopies	335	-	-	-
4926-Energy Rebates	4,328	4,328	4,328	-
4927-Developer Assistance	50,000	50,000	50,000	-
4935-Cash Over/Short	(149)	-	-	-
4938-Refunds	139,048	150,000	150,000	-
4949-Other	2,051	2,500	8,555	-
4950-Miscellaneous - Misc	180	55	-	-
Miscellaneous Revenue Total	2,025,730	2,026,383	1,997,901	-
Interfund Transfers				
4974-Loan Transfer From	-	127,000	-	-
Interfund Transfers Total	-	127,000	-	-
Revenues Total	287,174,530	292,091,897	285,762,073	-

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Expenditures				
Salary/Wages				
6010-Salaries	12,677,367	15,477,929	13,216,472	-
6011-Wages	421,907	160,023	249,420	-
6012-Overtime	71,522	55,485	44,361	-
6013-Vacation Pay	1,011,856	-	967,531	-
6014-Sick Pay	543,186	-	522,734	-
6015-Holiday Pay	40,105	6,400	42,591	-
6017-Bilingual Pay	20,380	21,993	23,808	-
6020-Event/Reimbursement- Labor	(8,513)	-	-	-
6022-Worker's Comp Prem/Reimb	(80,594)	-	-	-
Salary/Wages Total	14,697,215	15,721,830	15,066,917	-
Fringe Benefits				
6120-Fica Taxes	1,090,246	1,192,031	1,110,314	-
6121-Arizona State Retirement	1,717,320	1,897,406	1,779,767	-
6122-Worker's Comp Wages	193,860	200,000	200,000	-
6123-Employee Health Insurance	2,225,935	2,696,778	2,461,548	-
6124-Pub. Safety Retirement- Fire	467	-	362	-
6125-Pub. Safety Retirement- Police	1,649	-	3,775	-
6126-Long Term Disability	18,549	-	4,045	-
6127-Mediflex Reimbursed Expense	109,127	132,480	118,038	-
6128-Defined Benefit- Ret Health	787,968	635,364	635,364	-
6134-Fire Retiree Health Care Match	5	-	2	-
6135-Fire EAP	13,773	14,098	-	-
6137-Deferred Comp Employer Match	1,424,135	1,506,000	1,501,091	-
6138-Defined Contribution- Ret HRA	212,095	257,208	232,446	-
6139-Employee Assistance Program	34,814	28,500	-	-
6140-Tuition Reimbursement	295,356	330,000	330,000	-
6142-Pre-medicare HRA Contribution	7,193,204	1,642,310	1,642,310	-
6143-Medicare HRA Contribution	125,950	-	-	-
6144-Pension Expense (GASB 68)	(14,236)	-	-	-
6145-ACR- ASRS	31,013	-	16,215	-
6148-LTD- ASRS	24,277	-	22,554	-
6159-OPEB Expense (GASB 75)	3,431	-	-	-
Fringe Benefits Total	15,488,937	10,532,175	10,057,831	-
Materials/Supplies				
6201-General Office Supplies	57,405	53,157	55,857	-
6305-Uniform Allowance	31,218	28,472	28,972	-
6306-Education Supplies	2,237	1,300	15,500	-
6308-Ed Supplies- MST	-	-	-	(3,750)
6308-Misc Meeting Supplies	5,091	3,950	2,075	3,750
6309-Batteries	683	-	-	-
6310-Chemical Supplies	5,968	7,000	7,000	-
6339-Hazardous Material Supplies	-	-	-	-
6345-Fats, Oil + Grease	5,518	8,900	5,000	-
6350-Hand Tools	13,633	15,000	15,000	-

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6351-Minor Equipment	53,910	44,000	34,100	-
6356-Shop Supplies	9,012	12,500	12,500	-
6366-Paint, Thinner, Etc.	2,174	1,000	1,000	-
6370-Printing + Copier Supplies	1,860	1,950	1,950	-
6381-Back-up Generators	18,316	10,000	10,000	-
6382-Air Filters	32,478	25,000	25,000	-
6401-Building Materials	24,175	11,575	11,575	-
6403-Plumbing Materials	44,412	30,000	30,000	-
6404-Special Systems	113,797	80,000	30,000	-
6405-Refrigeration Supplies	77,345	70,000	60,000	-
6406-Electrical Supplies	74,723	40,000	40,000	-
6415-Communication Equip Part	319,786	275,000	271,000	-
6420-Operating + Maint. Supplies	48,540	97,751	42,751	-
6423-Emergency Preparedness	9,870	90,000	90,000	-
6425-Custodial Supplies	161,384	95,000	95,000	-
6505-Books + Publications	41	2,400	2,300	-
6510-Food + Beverage Supplies	1,291	975	475	-
6513-First Aid Supplies	1,676	1,700	1,700	-
6514-Awards + Recognition	61,646	90,675	78,600	-
6520-Event/Reimbursement- M + E	(699)	-	-	-
6531-ADA Accommodations	1,271	-	-	-
6552-Other Equipment + Supplies	1,139	500	1,000	-
6599-Miscellaneous Supplies	9,406	7,351	7,351	-
Materials/Supplies Total	1,189,307	1,105,156	975,706	-
Fees/Services				
6604-Electricity- Audit	957,630	1,224,460	1,200,000	-
6605-Electricity	730,222	949,527	875,000	-
6607-Heating Fuel	168,818	282,090	170,000	-
6609-Water, Refuse + Sewer	564,802	690,872	750,000	-
6638-Contracted Temporary Labor	158,562	-	-	-
6639-Facilities Assessments	16,716	150,000	150,000	-
6652-Appraisal, Record + Title	784	700	700	-
6654-Audit + CAFR	-	67,875	67,875	-
6654-Audits + Financials	50,144	-	-	-
6656-Consultants	153,590	166,500	127,250	-
6659-Testing	1,754	5,750	5,750	-
6662-Recruitment	3,303	-	-	-
6664-Deferred Comp. Admin Fees	(46,381)	20,000	20,000	-
6672-Contracted Services	1,117,898	1,534,352	1,426,605	-
6673-Landfill Usage Charges	352	-	-	-
6675-Software Purchases	74,093	85,500	174,000	-
6676-Training + Development	74,392	143,113	140,613	-
6677-Hazardous Waste Disposal	1,764	-	-	-
6680-Industrial Medical Exp	4,002,096	1,200,000	1,200,000	-
6681-ICA Premium Taxes	12,335	140,000	140,000	-
6683-Software Maintenance	5,179,578	5,844,175	5,284,575	-
6684-PSPRS Board	32,117	20,000	20,000	-

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6685-Bank Service Charges	1,112,034	1,306,750	1,306,750	-
6686-Armored Car Services	30,376	36,400	36,400	-
6690-Medical-Physical Exams	90,854	92,500	112,500	-
6697-Canine Services	-	-	-	-
6701-Cell Phone Charges	72,415	69,095	74,895	-
6702-Telecommunication Services	311,307	300,000	300,000	-
6703-Building + Structure Maint.	65,982	40,000	30,000	-
6704-Postage	10,598	460	577	-
6705-Equipment Maintenance	820	-	-	-
6709-Merit System Board	-	10,000	10,000	-
6713-Postage - Exclusion	590,572	697,500	600,000	-
6716-Membership + Subs	19,407	15,600	15,600	-
6719-DOR Admin Fee	503,087	503,449	503,449	-
6720-Freight, Moving + Towing	1,227	1,500	1,500	-
6722-Personalized Home Water Report	500	-	-	-
6741-Fire Systems	116,605	35,000	35,000	-
6751-Advertising	1,270	3,100	3,100	-
6753-Outside Printing/Forms	6,539	7,050	7,050	-
6755-Duplicating	3,933	3,840	5,390	-
6756-Plumbing Services	51,155	12,000	12,000	-
6757-Carpet Cleaning Services	337	108,000	35,000	-
6758-Painting Services	10,846	3,000	3,000	-
6759-Electrical Services	18,978	8,000	8,000	-
6760-Pest Control Services	15,336	12,040	12,040	-
6761-Refrigeration/HVAC Services	64,228	18,000	18,000	-
6799-Preventative Maintenance	187,204	70,000	70,000	-
6802-Property Insurance Premium	328,343	607,700	486,142	-
6803-Travel Accident Premium	8,707	8,800	8,800	-
6804-Liability Insurance Premium	544,183	645,500	537,943	-
6805-Worker's Comp Premium	255,377	291,500	264,928	-
6810-General Liability Claims	39,062	900,000	900,000	-
6811-General Property Claims	265,147	150,000	150,000	-
6812-Auto Liability Claims	233,291	100,000	100,000	-
6813-Unemployment Claims	26,884	30,000	250,000	-
6814-Auto Property Claims	160,540	75,000	75,000	-
6820-Employer Liability Claims	-	50,000	50,000	-
6824-Public Emp Blanket Bond	-	18,000	18,000	-
6825-Public Official Bond	-	5,000	5,000	-
6832-Restitution Reimbursement	(887)	-	-	-
6852-Building + Structure Repair	116,650	50,000	50,000	-
6854-Car Wash	108	550	550	-
6856-Equipment + Machinery Repair	81,191	45,200	35,200	-
6870-Communication Equip Repair	-	7,500	2,500	-
6902-Office Rental	170,774	176,330	176,330	-
6906-Equipment + Machine Rental	24,845	51,767	46,267	-
6909-PC Source Charges	914	-	-	-
6912-Server Refresh	470,730	500,000	425,000	-

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6990-Taxes + Licenses	50	-	-	-
6992-Bad Debt Expense	222,755	-	-	-
6999-Misc. Fees + Services	13,155	4,600	12,600	-
Fees/Services Total	19,501,997	19,595,645	18,546,879	-
Tempe Health Plan				
7201-PPO Medical Claims	12,513,315	14,404,682	14,415,417	-
7202-PPO Rx Claims	3,402,037	5,940,967	6,002,967	-
7204-Dental Premium	1,128,760	1,071,959	1,071,959	-
7205-Basic AD+D Premium	25,591	24,876	24,876	-
7206-Voluntary AD+D Premium	34,757	36,000	36,000	-
7207-Excess Risk Premium	882,306	1,263,485	1,263,485	-
7208-Voluntary Life Premium	209,801	205,000	205,000	-
7209-Basic Life Premium	134,420	133,768	133,768	-
7210-TPA, PPO + Rx Admin Fees	455,320	635,758	555,300	-
7211-Vision Premium	201,571	198,442	198,442	-
7212-ACA Fees	15,232	51,998	51,998	-
7213-FSA: Dependent Care	(116,727)	-	(72,000)	-
7214-FSA: Admin Fees	18,880	25,000	25,000	-
7215-FSA: Health	116,727	-	72,000	-
7216-Wellness Program	228,471	235,000	235,000	-
7218-Medicare Premium	2,393,967	-	-	-
7220-FIRE Medical	2,783,104	3,034,416	3,034,416	-
7221-7221 - Health Advocate Program	-	-	65,000	-
7221-Health Advocate Program	63,647	65,000	-	-
7222-Mediflex Claims	838,380	1,014,400	-	-
Tempe Health Plan Total	25,329,558	28,340,751	27,318,628	-
Travel/Training				
7401-Training + Seminars	55,147	107,150	101,250	-
7402-Employee Mileage Expense	692	1,291	1,291	-
7403-Travel Expense	11,666	19,317	11,800	-
7404-Local Meetings	3,407	7,434	7,750	-
Travel/Training Total	70,913	135,192	122,091	-
Capital Outlays				
7506-Office Equipment	3,500	-	-	-
7508-Motor Vehicles	27,932	72,000	-	-
7511-Other Equipment	622	-	-	-
7518-Computer Equipment	23,140	-	-	-
7522-Construction	18,788	-	-	-
7527-Office Furniture	2,240	-	-	-
Capital Outlays Total	76,222	72,000	-	-
Health Insurance Premiums				
7871-City Subsidy PPO	(16,312,941)	(18,307,829)	(18,000,000)	-
7872-City Subsidy Medicare	(1,768,806)	-	-	-
7873-Employee Contribution-Dental	(482,507)	(429,511)	(490,370)	-

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
7874-Employee Contribution-PPO	(3,626,340)	(3,822,661)	(3,822,661)	-
7876-COBRA Contribution-PPO	(223,506)	(341,400)	(403,400)	-
7877-Employee Contr.-Vol. AD+D	(35,554)	(36,000)	(36,000)	-
7878-Employee Contr.-Voluntary Life	(207,592)	(205,000)	(220,000)	-
7879-City Subsidy-Dental	(724,186)	(642,248)	(727,248)	-
7880-PSPRS Subsidy-Medicare	(179,918)	-	-	-
7881-Retirees Contribution-PPO	(140,890)	-	-	-
7882-ASRS Subsidy-PPO	(381,195)	-	-	-
7883-City Sub-Pre Medicare HRA	(6,141,221)	-	-	-
7884-Retiree Contribution CIGNA	(33,459)	-	-	-
7889-COBRA Contribution-Dental	(1,741)	(200)	(200)	-
7891-Retiree Cont- Medicare	(390,324)	-	-	-
7892-Employee Contributions-Vision	(27,663)	(27,822)	(27,822)	-
7893-FSA Forfeiture	(36,063)	-	-	-
7894-City Subsidy-Vision	(172,080)	(170,620)	(170,620)	-
7895-City Subsidy-Life/AD+D	(159,135)	(158,644)	(158,644)	-
7896-City Subsidy Mediflex	(848,505)	(1,014,400)	-	-
7897-City Subsidy- Fire EAP	(24,697)	(14,098)	-	-
7897-City Subsidy-FSA fees	-	-	(14,098)	-
7898-FIRE Health- Employee	(457,984)	(482,953)	(482,953)	-
7899-FIRE Health- Employer	(2,325,119)	(2,551,463)	(2,551,463)	-
Health Insurance Premiums Total	(34,701,427)	(28,204,849)	(27,105,479)	-
Inventory				
8101-Office Supplies- Purchases	212,758	-	-	-
8103-Office Supplies- Issues	(167,257)	-	-	-
8105-Office Supplies- Inv. Ad	-	-	-	-
8108-Duplicating Copier Lease Pmnt	22,630	-	-	-
8278-Comm. Parts-Inv Adj	(48,565)	-	-	-
Inventory Total	19,566	-	-	-
Internal Service				
8301-Technology Costs	2,815,898	3,097,619	1,274,909	-
8303-Vehicle Maintenance Cost	66,716	59,217	49,202	-
8304-Worker's Comp Claims	174,638	51,276	81,523	-
8306-Vehicle Fuel/Oil Costs	43,716	49,501	44,152	-
8307-Telephone Costs	69,893	77,719	73,068	-
8308-Eq Maint Cap Outlay Cost	62,037	343,779	151,166	-
8309-Support Services Charges	52,498	49,489	57,022	-
8313-Risk Management Charges	15,567	15,609	9,100	-
8315-Interactivity Charges	538,174	537,918	537,918	-
8320-Interactivity Cr-General	(26,814,193)	(27,600,055)	(26,291,610)	-
8324-Interactivity Cr-Support Serv	(1,372,616)	(1,392,382)	(1,355,565)	-
Internal Service Total	(24,347,671)	(24,710,310)	(25,369,115)	-

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Transfers				
8556-Loan Repayment	433,272	438,287	420,308	-
Transfers Total	433,272	438,287	420,308	-
Expenditures Total	17,757,890	23,025,877	20,033,766	-

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Services-General Fund				
Revenues				
Local Taxes				
4001-City Sales Tax	106,382,836	109,455,695	104,579,683	-
4002-Local Bed Tax	7,345,457	7,974,456	3,571,916	-
4003-Sales Tax Rebate	(3,158,213)	(3,256,154)	(3,158,213)	-
4005-Performing Arts Tax	-	-	-	-
4006-Sales Tax Penalty & Interest	650,949	360,000	360,000	-
4007-Sales Tax to be Rebated	3,158,213	3,256,154	3,158,213	-
4009-Temporary PLT Tax	14,844	-	1,975	-
4011-Sales Tax Interest Refund	(1,838)	-	(1,000)	-
4012-Property Tax	17,891,759	18,980,475	18,980,475	-
4015-SRP In-Lieu Tax	3,530,287	3,671,498	3,530,593	-
4019-Temp PLT Tax to be Rebated	29	-	-	-
Local Taxes Total	135,814,323	140,442,124	131,023,642	-
Other Local Taxes				
4016-SW Gas Franchise Tax	372,669	410,000	372,669	-
4017-APS Franchise Tax	1,176,338	1,000,000	1,000,000	-
4018-Airproducts + Chem Fran Tax	79,254	79,818	79,254	-
4020-Cable Services Franchise Tax	1,143,196	1,229,506	1,143,196	-
4024-GPLET (Admin Fee)	307,793	220,000	220,000	-
4026-Telecommunications Fee	1,500	1,800	1,800	-
Other Local Taxes Total	3,080,750	2,941,124	2,816,919	-
Business Licenses				
4149-Sales Tax Applications	1,804,073	1,000,000	1,000,000	-
Business Licenses Total	1,804,073	1,000,000	1,000,000	-
Intergovernmental Revenue				
4204-State Sales Tax	19,899,062	17,939,155	20,845,920	-
4208-State Income Tax	24,875,451	27,939,125	27,948,906	-
4214-Auto Lieu Tax-State Shared	8,165,499	8,981,909	9,329,511	-
4220-Other: IGA	562,809	350,000	350,000	-
Intergovernmental Revenue Total	53,502,821	55,210,189	58,474,337	-
Fees/Fines/Forfeitures				
4619-NSF Check/CC Return Fees	173	77	274	-
Fees/Fines/Forfeitures Total	173	77	274	-
Interest Revenue				
4851-Int Earned-Pooled Investment	4,299,945	2,055,000	2,055,000	-
4852-Int Earned-Trust/Bond Allocate	(16,873)	-	-	-
Interest Revenue Total	4,283,072	2,055,000	2,055,000	-
Miscellaneous Revenue				
4902-Land + Bldg Facility Rental	1,263,534	1,250,000	1,165,000	-
4903-Proceeds on Sale of Assets	59,308	60,000	60,000	-
4905-Municipal Service Fees	485,509	509,500	560,000	-
4910-Recovery of Write-Offs	11,474	-	18	-
4912-Recovery of PY Expend/Revenue	(1,607)	-	-	-
4913-Photocopies	326	-	-	-
4926-Energy Rebates	4,328	4,328	4,328	-
4927-Developer Assistance	50,000	50,000	50,000	-
4935-Cash Over/Short	(119)	-	-	-
4938-Refunds	139,048	150,000	150,000	-
4949-Other	2,051	2,500	2,555	-
4950-Miscellaneous - Misc	180	55	-	-
Miscellaneous Revenue Total	2,014,031	2,026,383	1,991,901	-

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Interfund Transfers				
4974-Loan Transfer From	-	127,000	-	-
Interfund Transfers Total	-	127,000	-	-
Revenues Total	200,499,242	203,801,897	197,362,073	-
Expenditures				
Salary/Wages				
6010-Salaries	11,253,504	13,839,527	11,773,622	-
6011-Wages	373,586	160,023	249,420	-
6012-Overtime	65,666	55,485	44,361	-
6013-Vacation Pay	929,711	-	878,702	-
6014-Sick Pay	507,120	-	477,919	-
6015-Holiday Pay	36,964	6,400	37,749	-
6017-Bilingual Pay	16,025	17,723	18,357	-
6020-Event/Reimbursement- Labor	(8,500)	-	-	-
Salary/Wages Total	13,174,076	14,079,158	13,480,130	-
Fringe Benefits				
6120-Fica Taxes	969,615	1,069,366	993,146	-
6121-Arizona State Retirement	1,525,394	1,697,307	1,587,732	-
6123-Employee Health Insurance	1,961,578	2,403,373	2,190,094	-
6124-Pub. Safety Retirement- Fire	467	-	362	-
6125-Pub. Safety Retirement- Police	1,625	-	3,775	-
6126-Long Term Disability	18,549	-	4,045	-
6127-Mediflex Reimbursed Expense	95,403	117,120	103,735	-
6128-Defined Benefit- Ret Health	787,968	635,364	635,364	-
6134-Fire Retiree Health Care Match	5	-	2	-
6137-Deferred Comp Employer Match	1,424,135	1,506,000	1,501,091	-
6138-Defined Contribution- Ret HRA	189,604	222,249	202,403	-
6140-Tuition Reimbursement	295,356	330,000	330,000	-
6142-Pre-medicare HRA Contribution	695,684	1,642,310	1,642,310	-
6145-ACR- ASRS	31,013	-	16,215	-
6148-LTD- ASRS	21,566	-	20,119	-
Fringe Benefits Total	8,017,962	9,623,089	9,230,393	-
Materials/Supplies				
6201-General Office Supplies	46,241	37,157	39,857	-
6305-Uniform Allowance	29,009	26,472	26,472	-
6306-Education Supplies	2,237	1,300	15,500	-
6308-Ed Supplies- MST	-	-	-	(3,750)
6308-Misc Meeting Supplies	5,091	3,950	2,075	3,750
6309-Batteries	683	-	-	-
6310-Chemical Supplies	5,968	7,000	7,000	-
6339-Hazardous Material Supplies	-	-	-	-
6345-Fats, Oil + Grease	5,518	8,900	5,000	-
6350-Hand Tools	10,626	15,000	15,000	-
6351-Minor Equipment	48,063	34,000	27,100	-
6356-Shop Supplies	9,012	12,500	12,500	-
6366-Paint, Thinner, Etc.	2,174	1,000	1,000	-
6370-Printing + Copier Supplies	1,265	950	950	-
6381-Back-up Generators	18,316	10,000	10,000	-
6382-Air Filters	32,478	25,000	25,000	-
6401-Building Materials	24,175	11,575	11,575	-
6403-Plumbing Materials	44,412	30,000	30,000	-
6404-Special Systems	113,797	80,000	30,000	-
6405-Refrigeration Supplies	77,345	70,000	60,000	-
6406-Electrical Supplies	74,723	40,000	40,000	-
6415-Communication Equip Part	319,786	275,000	271,000	-
6420-Operating + Maint. Supplies	42,211	88,251	33,251	-
6423-Emergency Preparedness	9,870	90,000	90,000	-
6425-Custodial Supplies	161,384	95,000	95,000	-

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6505-Books + Publications	41	1,300	1,200	-
6510-Food + Beverage Supplies	1,086	475	475	-
6513-First Aid Supplies	1,676	1,700	1,700	-
6514-Awards + Recognition	61,646	87,275	75,200	-
6520-Event/Reimbursement- M + E	(699)	-	-	-
6531-ADA Accommodations	1,271	-	-	-
6552-Other Equipment + Supplies	476	-	-	-
6599-Miscellaneous Supplies	9,406	7,351	7,351	-
Materials/Supplies Total	1,159,287	1,061,156	934,206	-
Fees/Services				
6604-Electricity- Audit	957,630	1,224,460	1,200,000	-
6605-Electricity	730,222	949,527	875,000	-
6607-Heating Fuel	168,818	282,090	170,000	-
6609-Water, Refuse + Sewer	564,802	690,872	750,000	-
6638-Contracted Temporary Labor	158,562	-	-	-
6639-Facilities Assessments	16,716	150,000	150,000	-
6652-Appraisal, Record + Title	784	700	700	-
6654-Audit + CAFR	-	67,875	67,875	-
6654-Audits + Financials	50,144	-	-	-
6656-Consultants	44,890	8,500	4,250	-
6659-Testing	756	750	750	-
6662-Recruitment	3,303	-	-	-
6664-Deferred Comp. Admin Fees	(46,381)	20,000	20,000	-
6672-Contracted Services	771,506	1,014,486	906,739	-
6673-Landfill Usage Charges	352	-	-	-
6675-Software Purchases	73,911	85,500	173,500	-
6676-Training + Development	64,400	105,613	123,113	-
6677-Hazardous Waste Disposal	1,764	-	-	-
6683-Software Maintenance	4,818,764	5,492,575	4,942,575	-
6684-PSPRS Board	32,117	20,000	20,000	-
6685-Bank Service Charges	347,915	406,750	406,750	-
6686-Armored Car Services	30,376	36,400	36,400	-
6690-Medical-Physical Exams	39,387	37,500	37,500	-
6697-Canine Services	-	-	-	-
6701-Cell Phone Charges	60,961	54,595	55,395	-
6702-Telecommunication Services	308,421	300,000	300,000	-
6703-Building + Structure Maint.	65,982	40,000	30,000	-
6704-Postage	219	210	210	-
6705-Equipment Maintenance	820	-	-	-
6709-Merit System Board	-	10,000	10,000	-
6713-Postage - Exclusion	387,490	397,500	300,000	-
6716-Membership + Subs	15,980	12,100	11,600	-
6719-DOR Admin Fee	503,087	503,449	503,449	-
6720-Freight, Moving + Towing	1,227	1,500	1,500	-
6722-Personalized Home Water Report	500	-	-	-
6741-Fire Systems	116,605	35,000	35,000	-
6751-Advertising	1,270	3,100	3,100	-
6753-Outside Printing/Forms	6,506	5,300	5,300	-
6755-Duplicating	2,952	3,140	4,340	-
6756-Plumbing Services	51,155	12,000	12,000	-
6757-Carpet Cleaning Services	337	108,000	35,000	-
6758-Painting Services	10,846	3,000	3,000	-
6759-Electrical Services	18,978	8,000	8,000	-
6760-Pest Control Services	15,336	12,040	12,040	-
6761-Refrigeration/HVAC Services	64,228	18,000	18,000	-
6799-Preventative Maintenance	187,204	70,000	70,000	-
6813-Unemployment Claims	26,884	30,000	250,000	-
6832-Restitution Reimbursement	(867)	-	-	-
6852-Building + Structure Repair	116,650	50,000	50,000	-
6856-Equipment + Machinery Repair	81,191	45,200	35,200	-
6870-Communication Equip Repair	-	7,500	2,500	-

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6902-Office Rental	170,774	176,330	176,330	-
6906-Equipment + Machine Rental	24,644	51,267	46,267	-
6909-PC Source Charges	914	-	-	-
6912-Server Refresh	470,730	500,000	425,000	-
6990-Taxes + Licenses	50	-	-	-
6999-Misc. Fees + Services	11,622	4,600	10,600	-
Fees/Services Total	11,553,433	13,055,429	12,298,983	-
Travel/Training				
7401-Training + Seminars	49,459	90,900	85,000	-
7402-Employee Mileage Expense	-	500	500	-
7403-Travel Expense	3,452	5,200	800	-
7404-Local Meetings	2,457	3,684	4,000	-
Travel/Training Total	55,368	100,284	90,300	-
Capital Outlays				
7506-Office Equipment	3,500	-	-	-
7508-Motor Vehicles	(3,500)	-	-	-
7518-Computer Equipment	22,859	-	-	-
7522-Construction	3,938	-	-	-
7527-Office Furniture	2,240	-	-	-
Capital Outlays Total	29,038	-	-	-
Inventory				
8101-Office Supplies- Purchases	212,758	-	-	-
8103-Office Supplies- Issues	(167,257)	-	-	-
8105-Office Supplies- Inv. Ad	-	-	-	-
8108-Duplicating Copier Lease Pmnt	22,630	-	-	-
8278-Comm. Parts-Inv Adj	(48,565)	-	-	-
Inventory Total	19,566	-	-	-
Internal Service				
8301-Technology Costs	1,942,608	2,136,958	1,140,117	-
8303-Vehicle Maintenance Cost	48,103	33,515	42,072	-
8304-Worker's Comp Claims	174,638	50,016	81,523	-
8306-Vehicle Fuel/Oil Costs	33,137	36,095	35,263	-
8307-Telephone Costs	54,175	60,241	56,545	-
8308-Eq Maint Cap Outlay Cost	62,037	343,779	151,166	-
8309-Support Services Charges	50,844	48,416	55,219	-
8313-Risk Management Charges	10,406	14,134	8,240	-
8315-Interactivity Charges	363,174	362,918	362,918	-
8320-Interactivity Cr-General	(19,243,357)	(21,416,844)	(20,372,394)	-
8324-Interactivity Cr-Support Serv	(1,297,989)	(1,314,464)	(1,280,938)	-
Internal Service Total	(17,802,224)	(19,645,236)	(19,720,269)	-
Transfers				
8556-Loan Repayment	433,272	438,287	420,308	-
Transfers Total	433,272	438,287	420,308	-
Expenditures Total	16,639,777	18,712,167	16,734,051	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1810-Internal Services Admin				
Expenditures				
Salary/Wages				
6010-Salaries	252,235	270,386	97,274	-
6013-Vacation Pay	13,562	-	59,382	-
6014-Sick Pay	3,532	-	31,196	-
6015-Holiday Pay	1,006	-	290	-
Salary/Wages Total	270,335	270,386	188,142	-
Fringe Benefits				
6120-Fica Taxes	17,780	17,185	10,516	-
6121-Arizona State Retirement	33,316	33,775	13,158	-
6123-Employee Health Insurance	23,424	25,533	17,495	-
6127-Mediflex Reimbursed Expense	1,162	1,280	755	-
6128-Defined Benefit- Ret Health	160,908	108,066	108,066	-
6137-Deferred Comp Employer Match	6,000	6,000	1,091	-
6138-Defined Contribution- Ret HRA	2,142	2,185	-	-
6142-Pre-medicare HRA Contribution	393,865	430,633	430,633	-
6148-LTD- ASRS	471	-	175	-
Fringe Benefits Total	639,068	624,657	581,889	-
Materials/Supplies				
6201-General Office Supplies	707	850	400	-
6514-Awards + Recognition	186	1,200	1,200	-
Materials/Supplies Total	893	2,050	1,600	-
Fees/Services				
6672-Contracted Services	29,497	34,784	33,000	-
6675-Software Purchases	109	-	-	-
6701-Cell Phone Charges	1,080	500	300	-
6716-Membership + Subs	308	500	-	-
6755-Duplicating	154	50	50	-
6999-Misc. Fees + Services	1,223	600	600	-
Fees/Services Total	32,371	36,434	33,950	-
Travel/Training				
7401-Training + Seminars	20	1,300	-	-
7403-Travel Expense	-	2,400	-	-
7404-Local Meetings	1,107	1,284	-	-
Travel/Training Total	1,127	4,984	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Service				
8301-Technology Costs	801,373	881,548	541,583	-
8304-Worker's Comp Claims	101,797	47,946	81,523	-
8307-Telephone Costs	1,672	1,859	1,101	-
8308-Eq Maint Cap Outlay Cost	-	-	68,500	-
8309-Support Services Charges	50,844	48,416	55,219	-
8313-Risk Management Charges	9	24	14	-
8315-Interactivity Charges	363,174	362,918	362,918	-
8320-Interactivity Cr-General	(884,053)	(943,123)	(943,123)	-
Internal Service Total	434,816	399,588	167,735	-
Expenditures Total	1,378,609	1,338,099	973,316	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1831-Accounting				
Revenues				
Local Taxes				
4012-Property Tax	17,891,759	18,980,475	18,980,475	-
4015-SRP In-Lieu Tax	3,530,287	3,671,498	3,530,593	-
Local Taxes Total	21,422,046	22,651,973	22,511,068	-
Other Local Taxes				
4024-GPLET (Admin Fee)	307,793	220,000	220,000	-
Other Local Taxes Total	307,793	220,000	220,000	-
Intergovernmental Revenue				
4204-State Sales Tax	19,899,062	17,939,155	20,845,920	-
4208-State Income Tax	24,875,451	27,939,125	27,948,906	-
4214-Auto Lieu Tax-State Shared	8,165,499	8,981,909	9,329,511	-
4220-Other: IGA	562,809	350,000	350,000	-
Intergovernmental Revenue Total	53,502,821	55,210,189	58,474,337	-
Fees/Fines/Forfeitures				
4619-NSF Check/CC Return Fees	75	50	124	-
Fees/Fines/Forfeitures Total	75	50	124	-
Interest Revenue				
4851-Int Earned-Pooled Investment	4,299,945	2,055,000	2,055,000	-
4852-Int Earned-Trust/Bond Allocate	(16,873)	-	-	-
Interest Revenue Total	4,283,072	2,055,000	2,055,000	-
Miscellaneous Revenue				
4902-Land + Bldg Facility Rental	1,213,534	1,250,000	1,165,000	-
4905-Municipal Service Fees	485,509	509,500	560,000	-
4910-Recovery of Write-Offs	11,474	-	18	-
4912-Recovery of PY Expend/Revenue	(1,607)	-	-	-
4927-Developer Assistance	50,000	50,000	50,000	-
4949-Other	2,051	2,500	2,555	-
4950-Miscellaneous - Misc	180	55	-	-
Miscellaneous Revenue Total	1,761,140	1,812,055	1,777,573	-
Interfund Transfers				
4974-Loan Transfer From	-	127,000	-	-
Interfund Transfers Total	-	127,000	-	-
Revenues Total	81,276,947	82,076,267	85,038,102	-
Expenditures				
Salary/Wages				
6010-Salaries	503,935	781,841	611,925	-
6011-Wages	119,390	-	-	-
6012-Overtime	1,674	-	-	-
6013-Vacation Pay	67,401	-	42,102	-
6014-Sick Pay	22,891	-	17,195	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6015-Holiday Pay	1,707	-	1,494	-
6017-Bilingual Pay	577	1,269	-	-
6020-Event/Reimbursement- Labor	(8,500)	-	-	-
Salary/Wages Total	709,076	783,110	672,716	-
Fringe Benefits				
6120-Fica Taxes	50,550	59,909	53,092	-
6121-Arizona State Retirement	73,148	95,697	82,941	-
6123-Employee Health Insurance	131,179	171,848	150,798	-
6126-Long Term Disability	9,923	-	-	-
6127-Mediflex Reimbursed Expense	4,841	7,040	5,980	-
6138-Defined Contribution- Ret HRA	7,854	8,740	6,555	-
6145-ACR- ASRS	8,604	-	4,971	-
6148-LTD- ASRS	1,033	-	1,031	-
Fringe Benefits Total	287,131	343,234	305,368	-
Materials/Supplies				
6201-General Office Supplies	2,588	2,500	2,500	-
6370-Printing + Copier Supplies	416	200	200	-
6514-Awards + Recognition	760	-	-	-
6599-Miscellaneous Supplies	468	-	-	-
Materials/Supplies Total	4,232	2,700	2,700	-
Fees/Services				
6638-Contracted Temporary Labor	46,629	-	-	-
6654-Audit + CAFR	-	67,875	67,875	-
6654-Audits + Financials	50,144	-	-	-
6656-Consultants	150	-	-	-
6675-Software Purchases	175	-	-	-
6676-Training + Development	90	413	413	-
6685-Bank Service Charges	345,575	404,000	404,000	-
6686-Armored Car Services	30,376	36,400	36,400	-
6701-Cell Phone Charges	1,196	-	-	-
6704-Postage	14	100	100	-
6705-Equipment Maintenance	79	-	-	-
6716-Membership + Subs	1,409	1,200	1,200	-
6751-Advertising	279	-	-	-
6753-Outside Printing/Forms	6,498	4,800	4,800	-
6755-Duplicating	69	-	-	-
6856-Equipment + Machinery Repair	-	1,500	1,500	-
6990-Taxes + Licenses	50	-	-	-
6999-Misc. Fees + Services	(3,380)	-	-	-
Fees/Services Total	479,353	516,288	516,288	-
Travel/Training				
7401-Training + Seminars	1,128	3,300	1,300	-
7403-Travel Expense	-	800	800	-
7404-Local Meetings	95	200	200	-
Travel/Training Total	1,222	4,300	2,300	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Service				
8301-Technology Costs	112,345	123,585	38,512	-
8307-Telephone Costs	4,013	4,462	4,773	-
8320-Interactivity Cr-General	(392,129)	(476,988)	(476,988)	-
Internal Service Total	(275,771)	(348,941)	(433,703)	-
Expenditures Total	1,205,243	1,300,691	1,065,669	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1832-Tax + Licensing				
Revenues				
Local Taxes				
4001-City Sales Tax	106,382,836	109,455,695	104,579,683	-
4002-Local Bed Tax	7,345,457	7,974,456	3,571,916	-
4003-Sales Tax Rebate	(3,158,213)	(3,256,154)	(3,158,213)	-
4005-Performing Arts Tax	-	-	-	-
4006-Sales Tax Penalty & Interest	650,949	360,000	360,000	-
4007-Sales Tax to be Rebated	3,158,213	3,256,154	3,158,213	-
4009-Temporary PLT Tax	14,844	-	1,975	-
4011-Sales Tax Interest Refund	(1,838)	-	(1,000)	-
4019-Temp PLT Tax to be Rebated	29	-	-	-
Local Taxes Total	114,392,277	117,790,151	108,512,574	-
Other Local Taxes				
4016-SW Gas Franchise Tax	372,669	410,000	372,669	-
4017-APS Franchise Tax	1,176,338	1,000,000	1,000,000	-
4018-Airproducts + Chem Fran Tax	79,254	79,818	79,254	-
4020-Cable Services Franchise Tax	1,143,196	1,229,506	1,143,196	-
Other Local Taxes Total	2,771,457	2,719,324	2,595,119	-
Business Licenses				
4149-Sales Tax Applications	1,804,073	1,000,000	1,000,000	-
Business Licenses Total	1,804,073	1,000,000	1,000,000	-
Fees/Fines/Forfeitures				
4619-NSF Check/CC Return Fees	98	27	150	-
Fees/Fines/Forfeitures Total	98	27	150	-
Miscellaneous Revenue				
4935-Cash Over/Short	(119)	-	-	-
Miscellaneous Revenue Total	(119)	-	-	-
Revenues Total	118,967,786	121,509,502	112,107,843	-
Expenditures				
Salary/Wages				
6010-Salaries	613,617	820,246	630,614	-
6011-Wages	62,780	136,186	63,000	-
6013-Vacation Pay	77,342	-	40,932	-
6014-Sick Pay	74,831	-	18,905	-
6015-Holiday Pay	1,466	-	2,321	-
6017-Bilingual Pay	1,016	692	1,523	-
Salary/Wages Total	831,052	957,124	757,295	-
Fringe Benefits				
6120-Fica Taxes	58,329	73,220	54,979	-
6121-Arizona State Retirement	82,216	99,207	86,435	-
6123-Employee Health Insurance	132,542	174,413	109,177	-
6127-Mediflex Reimbursed Expense	6,439	7,680	5,602	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6138-Defined Contribution- Ret HRA	8,568	24,216	8,740	-
6145-ACR- ASRS	6,927	-	844	-
6148-LTD- ASRS	1,168	-	1,075	-
Fringe Benefits Total	296,189	378,736	266,852	-
Materials/Supplies				
6201-General Office Supplies	2,325	4,707	4,707	-
6599-Miscellaneous Supplies	-	2,351	2,351	-
Materials/Supplies Total	2,325	7,058	7,058	-
Fees/Services				
6652-Appraisal, Record + Title	784	700	700	-
6672-Contracted Services	5,129	2,000	2,000	-
6675-Software Purchases	7,691	10,000	125,500	-
6676-Training + Development	495	600	600	-
6685-Bank Service Charges	2,340	2,750	2,750	-
6716-Membership + Subs	1,117	2,000	2,000	-
6719-DOR Admin Fee	503,087	503,449	503,449	-
6751-Advertising	-	700	700	-
6753-Outside Printing/Forms	-	500	500	-
6755-Duplicating	1,550	2,390	2,390	-
6906-Equipment + Machine Rental	2,036	8,750	8,750	-
6999-Misc. Fees + Services	-	500	500	-
Fees/Services Total	524,230	534,339	649,839	-
Travel/Training				
7401-Training + Seminars	542	600	100	-
7402-Employee Mileage Expense	-	500	500	-
7404-Local Meetings	-	300	300	-
Travel/Training Total	542	1,400	900	-
Capital Outlays				
7518-Computer Equipment	219	-	-	-
Capital Outlays Total	219	-	-	-
Internal Service				
8301-Technology Costs	110,299	121,333	79,775	-
8307-Telephone Costs	10,701	11,900	11,015	-
Internal Service Total	121,000	133,233	90,790	-
Expenditures Total	1,775,556	2,011,890	1,772,734	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1851-Purchasing				
Revenues				
Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	59,308	60,000	60,000	-
4938-Refunds	139,048	150,000	150,000	-
Miscellaneous Revenue Total	198,356	210,000	210,000	-
Revenues Total	198,356	210,000	210,000	-
Expenditures				
Salary/Wages				
6010-Salaries	512,779	613,438	577,015	-
6011-Wages	28,128	-	-	-
6012-Overtime	2,288	2,521	2,521	-
6013-Vacation Pay	34,076	-	25,043	-
6014-Sick Pay	15,400	-	7,786	-
6015-Holiday Pay	522	-	1,353	-
6017-Bilingual Pay	3,000	3,462	3,047	-
Salary/Wages Total	596,192	619,421	616,765	-
Fringe Benefits				
6120-Fica Taxes	44,369	47,287	45,872	-
6121-Arizona State Retirement	68,627	75,535	73,917	-
6123-Employee Health Insurance	75,396	96,778	82,956	-
6126-Long Term Disability	2,155	-	-	-
6127-Mediflex Reimbursed Expense	4,163	5,120	4,721	-
6138-Defined Contribution- Ret HRA	8,568	8,740	8,740	-
6145-ACR- ASRS	1,899	-	-	-
6148-LTD- ASRS	961	-	934	-
Fringe Benefits Total	206,137	233,460	217,140	-
Materials/Supplies				
6201-General Office Supplies	12,527	4,600	5,000	-
6339-Hazardous Material Supplies	-	-	-	-
6520-Event/Reimbursement- M + E	(699)	-	-	-
Materials/Supplies Total	11,828	4,600	5,000	-
Fees/Services				
6638-Contracted Temporary Labor	111,208	-	-	-
6672-Contracted Services	3,899	700	300	-
6701-Cell Phone Charges	33,727	-	-	-
6716-Membership + Subs	6,224	2,250	2,250	-
6720-Freight, Moving + Towing	444	-	-	-
6751-Advertising	527	400	400	-
6755-Duplicating	-	100	100	-
6856-Equipment + Machinery Repair	-	200	200	-
6906-Equipment + Machine Rental	3,070	16,517	16,517	-
6999-Misc. Fees + Services	250	-	-	-
Fees/Services Total	159,350	20,167	19,767	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Travel/Training				
7401-Training + Seminars	2,951	4,450	4,850	-
7403-Travel Expense	1,411	-	-	-
7404-Local Meetings	201	600	200	-
Travel/Training Total	4,563	5,050	5,050	-
Capital Outlays				
7518-Computer Equipment	261	-	-	-
Capital Outlays Total	261	-	-	-
Internal Service				
8301-Technology Costs	33,721	37,094	44,014	-
8307-Telephone Costs	6,354	7,065	8,078	-
8320-Interactivity Cr-General	(400,815)	(440,873)	(440,873)	-
Internal Service Total	(360,741)	(396,714)	(388,781)	-
Expenditures Total	617,590	485,984	474,941	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1855-Purchasing Allocation				
Expenditures				
Fees/Services				
6701-Cell Phone Charges	(34,064)	-	-	-
6704-Postage	3	-	-	-
Fees/Services Total	(34,061)	-	-	-
Expenditures Total	(34,061)	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1871-Facilities Services				
Revenues				
Miscellaneous Revenue				
4926-Energy Rebates	4,328	4,328	4,328	-
Miscellaneous Revenue Total	4,328	4,328	4,328	-
Revenues Total	4,328	4,328	4,328	-
Expenditures				
Salary/Wages				
6010-Salaries	1,163,096	1,430,937	1,212,716	-
6011-Wages	3,024	3,648	3,648	-
6012-Overtime	28,791	28,000	28,000	-
6013-Vacation Pay	86,296	-	93,696	-
6014-Sick Pay	48,077	-	41,411	-
6015-Holiday Pay	3,123	500	3,165	-
6017-Bilingual Pay	2,123	2,423	2,133	-
Salary/Wages Total	1,334,530	1,465,508	1,384,769	-
Fringe Benefits				
6120-Fica Taxes	98,295	111,913	101,331	-
6121-Arizona State Retirement	161,038	178,322	165,990	-
6123-Employee Health Insurance	238,114	285,376	277,588	-
6126-Long Term Disability	-	-	3,804	-
6127-Mediflex Reimbursed Expense	11,522	14,080	12,966	-
6138-Defined Contribution- Ret HRA	17,136	15,295	13,110	-
6148-LTD- ASRS	2,273	-	2,129	-
Fringe Benefits Total	528,378	604,986	576,918	-
Materials/Supplies				
6201-General Office Supplies	2,691	1,500	1,500	-
6305-Uniform Allowance	12,250	8,722	8,722	-
6308-Misc Meeting Supplies	163	200	200	-
6309-Batteries	683	-	-	-
6310-Chemical Supplies	92	-	-	-
6345-Fats, Oil + Grease	5,518	8,900	5,000	-
6350-Hand Tools	10,271	10,000	10,000	-
6351-Minor Equipment	2,501	1,000	1,000	-
6356-Shop Supplies	6,315	2,500	2,500	-
6366-Paint, Thinner, Etc.	2,174	1,000	1,000	-
6370-Printing + Copier Supplies	848	750	750	-
6381-Back-up Generators	18,316	10,000	10,000	-
6382-Air Filters	32,478	25,000	25,000	-
6401-Building Materials	24,175	11,575	11,575	-
6403-Plumbing Materials	44,412	30,000	30,000	-
6404-Special Systems	113,797	80,000	30,000	-
6405-Refrigeration Supplies	77,345	70,000	60,000	-
6406-Electrical Supplies	73,332	40,000	40,000	-
6415-Communication Equip Part	681	-	-	-
6420-Operating + Maint. Supplies	34,983	40,000	10,000	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6425-Custodial Supplies	54	-	-	-
6510-Food + Beverage Supplies	464	475	475	-
6513-First Aid Supplies	1,676	1,400	1,400	-
6531-ADA Accommodations	1,271	-	-	-
6552-Other Equipment + Supplies	476	-	-	-
6599-Miscellaneous Supplies	6,244	3,500	3,500	-
Materials/Supplies Total	473,208	346,522	252,622	-
Fees/Services				
6604-Electricity- Audit	957,630	1,224,460	1,200,000	-
6605-Electricity	730,222	949,527	875,000	-
6607-Heating Fuel	168,818	282,090	170,000	-
6609-Water, Refuse + Sewer	564,802	690,872	750,000	-
6639-Facilities Assessments	16,716	150,000	150,000	-
6656-Consultants	44,740	-	-	-
6659-Testing	756	750	750	-
6672-Contracted Services	82,234	259,000	187,975	-
6673-Landfill Usage Charges	352	-	-	-
6675-Software Purchases	58	-	-	-
6676-Training + Development	1,894	-	-	-
6677-Hazardous Waste Disposal	1,764	-	-	-
6701-Cell Phone Charges	17,241	12,000	12,000	-
6703-Building + Structure Maint.	65,982	40,000	30,000	-
6705-Equipment Maintenance	741	-	-	-
6716-Membership + Subs	1,097	650	650	-
6741-Fire Systems	116,605	35,000	35,000	-
6755-Duplicating	14	-	-	-
6756-Plumbing Services	51,155	12,000	12,000	-
6757-Carpet Cleaning Services	337	58,000	-	-
6758-Painting Services	10,846	3,000	3,000	-
6759-Electrical Services	18,978	8,000	8,000	-
6760-Pest Control Services	15,336	12,040	12,040	-
6761-Refrigeration/HVAC Services	63,560	18,000	18,000	-
6799-Preventative Maintenance	186,221	70,000	70,000	-
6832-Restitution Reimbursement	(867)	-	-	-
6852-Building + Structure Repair	116,650	50,000	50,000	-
6856-Equipment + Machinery Repair	65,986	10,000	10,000	-
6906-Equipment + Machine Rental	8,253	5,000	5,000	-
6909-PC Source Charges	914	-	-	-
6999-Misc. Fees + Services	5,022	2,500	2,500	-
Fees/Services Total	3,314,056	3,892,889	3,601,915	-
Travel/Training				
7401-Training + Seminars	2,690	3,000	3,000	-
7404-Local Meetings	100	200	200	-
Travel/Training Total	2,790	3,200	3,200	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Capital Outlays				
7518-Computer Equipment	1,134	-	-	-
7522-Construction	3,938	-	-	-
Capital Outlays Total	5,072	-	-	-
Internal Service				
8301-Technology Costs	90,573	99,634	145,795	-
8303-Vehicle Maintenance Cost	21,486	18,344	24,946	-
8306-Vehicle Fuel/Oil Costs	20,714	25,130	24,441	-
8307-Telephone Costs	14,380	15,990	15,422	-
8308-Eq Maint Cap Outlay Cost	-	275,279	82,666	-
8313-Risk Management Charges	3,481	8,575	4,999	-
8320-Interactivity Cr-General	(387,925)	(397,491)	(397,491)	-
8324-Interactivity Cr-Support Serv	(253,467)	(252,632)	(253,467)	-
Internal Service Total	(490,758)	(207,171)	(352,689)	-
Transfers				
8556-Loan Repayment	433,272	438,287	420,308	-
Transfers Total	433,272	438,287	420,308	-
Expenditures Total	5,600,548	6,544,221	5,887,043	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1872-Facilities Svcs-Diablo Stadium				
Expenditures				
Fees/Services				
6761-Refrigeration/HVAC Services	668	-	-	-
Fees/Services Total	668	-	-	-
Expenditures Total	668	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1876-Custodial Services				
Expenditures				
Salary/Wages				
6010-Salaries	829,101	1,158,747	851,464	-
6011-Wages	5,235	1,726	60,000	-
6012-Overtime	27,119	19,624	8,500	-
6013-Vacation Pay	75,656	-	67,142	-
6014-Sick Pay	65,538	-	55,319	-
6015-Holiday Pay	12,064	5,900	7,551	-
6017-Bilingual Pay	3,470	3,647	3,499	-
Salary/Wages Total	1,018,184	1,189,644	1,053,475	-
Fringe Benefits				
6120-Fica Taxes	75,288	90,710	74,568	-
6121-Arizona State Retirement	122,081	144,686	122,777	-
6123-Employee Health Insurance	264,228	361,099	301,442	-
6126-Long Term Disability	6,471	-	-	-
6127-Mediflex Reimbursed Expense	15,007	19,840	14,904	-
6138-Defined Contribution- Ret HRA	60,687	37,145	28,405	-
6148-LTD- ASRS	1,737	-	1,561	-
Fringe Benefits Total	545,499	653,480	543,657	-
Materials/Supplies				
6201-General Office Supplies	5,965	2,000	2,000	-
6305-Uniform Allowance	14,227	15,000	15,000	-
6308-Misc Meeting Supplies	65	-	-	-
6310-Chemical Supplies	5,876	7,000	7,000	-
6351-Minor Equipment	41,959	30,000	23,100	-
6356-Shop Supplies	625	-	-	-
6406-Electrical Supplies	1,391	-	-	-
6420-Operating + Maint. Supplies	1,435	500	500	-
6423-Emergency Preparedness	118	-	-	-
6425-Custodial Supplies	161,330	95,000	95,000	-
6510-Food + Beverage Supplies	623	-	-	-
Materials/Supplies Total	233,615	149,500	142,600	-
Fees/Services				
6638-Contracted Temporary Labor	724	-	-	-
6672-Contracted Services	101,994	145,000	145,000	-
6701-Cell Phone Charges	3,899	3,495	3,495	-
6757-Carpet Cleaning Services	-	50,000	35,000	-
6799-Preventative Maintenance	983	-	-	-
6856-Equipment + Machinery Repair	2,989	3,500	3,500	-
6999-Misc. Fees + Services	3,947	-	-	-
Fees/Services Total	114,536	201,995	186,995	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Travel/Training				
7401-Training + Seminars	-	250	250	-
7404-Local Meetings	-	100	100	-
Travel/Training Total	-	350	350	-
Internal Service				
8301-Technology Costs	67,668	74,438	82,526	-
8303-Vehicle Maintenance Cost	15,996	15,171	17,126	-
8306-Vehicle Fuel/Oil Costs	9,079	10,965	10,822	-
8307-Telephone Costs	4,682	5,206	5,141	-
8308-Eq Maint Cap Outlay Cost	31,572	-	-	-
8313-Risk Management Charges	3,711	5,535	3,227	-
8320-Interactivity Cr-General	(70,228)	(72,854)	(72,854)	-
8324-Interactivity Cr-Support Serv	(224,976)	(234,552)	(224,976)	-
Internal Service Total	(162,497)	(196,091)	(178,988)	-
Expenditures Total	1,749,336	1,998,878	1,748,089	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1911-Human Resources				
Revenues				
Miscellaneous Revenue				
4913-Photocopies	326	-	-	-
Miscellaneous Revenue Total	326	-	-	-
Revenues Total	326	-	-	-
Expenditures				
Salary/Wages				
6010-Salaries	1,245,310	1,471,243	1,288,128	-
6011-Wages	27,924	-	-	-
6013-Vacation Pay	157,223	-	56,594	-
6014-Sick Pay	90,968	-	75,974	-
6015-Holiday Pay	2,483	-	2,343	-
6017-Bilingual Pay	2,539	2,423	5,082	-
Salary/Wages Total	1,526,447	1,473,666	1,428,121	-
Fringe Benefits				
6120-Fica Taxes	117,199	110,961	111,371	-
6121-Arizona State Retirement	168,154	178,754	171,682	-
6123-Employee Health Insurance	212,146	259,817	242,544	-
6124-Pub. Safety Retirement- Fire	467	-	362	-
6125-Pub. Safety Retirement- Police	1,625	-	3,775	-
6127-Mediflex Reimbursed Expense	10,008	12,160	11,376	-
6128-Defined Benefit- Ret Health	627,060	527,298	527,298	-
6134-Fire Retiree Health Care Match	5	-	2	-
6137-Deferred Comp Employer Match	1,419,065	1,500,000	1,500,000	-
6138-Defined Contribution- Ret HRA	32,706	58,740	67,480	-
6140-Tuition Reimbursement	295,356	330,000	330,000	-
6142-Pre-medicare HRA Contribution	301,819	1,211,677	1,211,677	-
6145-ACR- ASRS	7,600	-	6,227	-
6148-LTD- ASRS	2,378	-	2,165	-
Fringe Benefits Total	3,195,588	4,189,407	4,185,959	-
Materials/Supplies				
6201-General Office Supplies	4,857	7,500	3,750	-
6306-Education Supplies	2,237	1,300	-	-
6308-Ed Supplies- MST	-	-	-	(3,750)
6308-Misc Meeting Supplies	4,864	3,750	1,875	3,750
6351-Minor Equipment	3,603	3,000	3,000	-
6420-Operating + Maint. Supplies	51	-	-	-
6505-Books + Publications	41	100	-	-
6514-Awards + Recognition	60,700	86,075	74,000	-
6599-Miscellaneous Supplies	669	-	-	-
Materials/Supplies Total	77,022	101,725	82,625	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Fees/Services				
6656-Consultants	-	8,500	4,250	-
6662-Recruitment	1,917	-	-	-
6664-Deferred Comp. Admin Fees	(46,381)	20,000	20,000	-
6672-Contracted Services	12,700	13,500	13,500	-
6675-Software Purchases	116	-	-	-
6684-PSPRS Board	32,117	20,000	20,000	-
6690-Medical-Physical Exams	39,387	37,500	37,500	-
6697-Canine Services	-	-	-	-
6701-Cell Phone Charges	-	1,000	-	-
6704-Postage	202	110	110	-
6709-Merit System Board	-	10,000	10,000	-
6716-Membership + Subs	2,219	2,000	2,000	-
6720-Freight, Moving + Towing	508	-	-	-
6722-Personalized Home Water Report	500	-	-	-
6751-Advertising	400	-	-	-
6755-Duplicating	999	600	300	-
6813-Unemployment Claims	26,884	30,000	250,000	-
6906-Equipment + Machine Rental	3,328	4,000	4,000	-
6999-Misc. Fees + Services	380	1,000	500	-
Fees/Services Total	75,277	148,210	362,160	-
Travel/Training				
7401-Training + Seminars	537	5,000	4,000	-
7403-Travel Expense	-	2,000	-	-
7404-Local Meetings	804	1,000	1,000	-
Travel/Training Total	1,341	8,000	5,000	-
Internal Service				
8301-Technology Costs	726,629	799,326	205,161	-
8304-Worker's Comp Claims	-	2,070	-	-
8307-Telephone Costs	12,373	13,759	11,015	-
8309-Support Services Charges	-	-	-	-
8313-Risk Management Charges	3,206	-	-	-
8315-Interactivity Charges	-	-	-	-
8320-Interactivity Cr-General	(1,398,963)	(1,793,498)	(1,793,498)	-
8324-Interactivity Cr-Support Serv	(76,913)	(59,862)	(59,862)	-
Internal Service Total	(733,668)	(1,038,205)	(1,637,184)	-
Expenditures Total	4,142,008	4,882,803	4,426,681	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1921-Employee Development				
Expenditures				
Salary/Wages				
6010-Salaries	66,299	106,674	142,805	-
6011-Wages	2,879	-	21,000	-
6013-Vacation Pay	8,322	-	8,477	-
6014-Sick Pay	-	-	2,772	-
6015-Holiday Pay	397	-	1,100	-
Salary/Wages Total	77,896	106,674	176,154	-
Fringe Benefits				
6120-Fica Taxes	5,667	8,160	12,601	-
6121-Arizona State Retirement	9,067	13,036	20,238	-
6123-Employee Health Insurance	11,561	18,906	24,059	-
6127-Mediflex Reimbursed Expense	339	640	881	-
6138-Defined Contribution- Ret HRA	1,428	2,185	2,185	-
6148-LTD- ASRS	124	-	247	-
Fringe Benefits Total	28,186	42,927	60,211	-
Materials/Supplies				
6201-General Office Supplies	2,588	-	6,500	-
6306-Education Supplies	-	-	15,500	-
Materials/Supplies Total	2,588	-	22,000	-
Fees/Services				
6672-Contracted Services	4,935	-	35,462	-
6676-Training + Development	3,847	-	50,000	-
6701-Cell Phone Charges	662	-	2,000	-
6755-Duplicating	14	-	1,500	-
6999-Misc. Fees + Services	3,605	-	6,500	-
Fees/Services Total	13,063	-	95,462	-
Travel/Training				
7401-Training + Seminars	4,139	-	27,000	-
7403-Travel Expense	2,041	-	-	-
7404-Local Meetings	151	-	2,000	-
Travel/Training Total	6,331	-	29,000	-
Capital Outlays				
7527-Office Furniture	2,240	-	-	-
Capital Outlays Total	2,240	-	-	-
Internal Service				
8301-Technology Costs	-	-	2,751	-
8307-Telephone Costs	-	-	-	-
Internal Service Total	-	-	2,751	-
Expenditures Total	130,305	149,601	385,578	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1989-IT Duplicating Inventory				
Expenditures				
Inventory				
8101-Office Supplies- Purchases	212,758	-	-	-
8103-Office Supplies- Issues	(167,257)	-	-	-
8105-Office Supplies- Inv. Ad	(68,131)	-	-	-
8108-Duplicating Copier Lease Pmnt	22,630	-	-	-
Inventory Total	(0)	-	-	-
Expenditures Total	(0)	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1991-IT: Administration				
Revenues				
Other Local Taxes				
4026-Telecommunications Fee	1,500	1,800	1,800	-
Other Local Taxes Total	1,500	1,800	1,800	-
Revenues Total	1,500	1,800	1,800	-
Expenditures				
Salary/Wages				
6010-Salaries	301,153	335,243	397,808	-
6011-Wages	13,569	-	-	-
6013-Vacation Pay	28,437	-	20,637	-
6014-Sick Pay	3,170	-	6,382	-
6015-Holiday Pay	571	-	774	-
Salary/Wages Total	346,900	335,243	425,601	-
Fringe Benefits				
6120-Fica Taxes	24,554	24,654	30,096	-
6121-Arizona State Retirement	40,277	40,967	51,829	-
6123-Employee Health Insurance	68,827	74,910	84,136	-
6127-Mediflex Reimbursed Expense	2,324	2,560	2,518	-
6137-Deferred Comp Employer Match	-	-	-	-
6138-Defined Contribution- Ret HRA	4,284	4,370	4,370	-
6145-ACR- ASRS	1,440	-	-	-
6148-LTD- ASRS	568	-	559	-
Fringe Benefits Total	142,274	147,461	173,508	-
Materials/Supplies				
6201-General Office Supplies	4,223	6,000	6,000	-
6505-Books + Publications	-	500	500	-
6599-Miscellaneous Supplies	1,442	1,500	1,500	-
Materials/Supplies Total	5,665	8,000	8,000	-
Fees/Services				
6662-Recruitment	1,250	-	-	-
6672-Contracted Services	22,975	-	-	-
6675-Software Purchases	-	2,500	2,500	-
6676-Training + Development	124	30,000	5,000	-
6683-Software Maintenance	4,818,764	5,492,575	4,942,575	-
6701-Cell Phone Charges	37,140	37,600	37,600	-
6702-Telecommunication Services	308,413	300,000	300,000	-
6716-Membership + Subs	2,069	1,500	1,500	-
6751-Advertising	64	2,000	2,000	-
6856-Equipment + Machinery Repair	7,304	25,000	15,000	-
6902-Office Rental	170,774	176,330	176,330	-
6906-Equipment + Machine Rental	7,957	17,000	12,000	-
6999-Misc. Fees + Services	75	-	-	-
Fees/Services Total	5,376,910	6,084,505	5,494,505	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Travel/Training				
7401-Training + Seminars	279	2,500	1,500	-
Travel/Training Total	279	2,500	1,500	-
Capital Outlays				
7518-Computer Equipment	971	-	-	-
Capital Outlays Total	971	-	-	-
Internal Service				
8320-Interactivity Cr-General	(5,873,000)	(6,577,709)	(6,103,114)	-
Internal Service Total	(5,873,000)	(6,577,709)	(6,103,114)	-
Expenditures Total	0	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1992-IT: Support Services				
Expenditures				
Salary/Wages				
6010-Salaries	954,308	1,150,943	901,381	-
6013-Vacation Pay	67,126	-	110,066	-
6014-Sick Pay	30,510	-	64,960	-
6015-Holiday Pay	2,045	-	2,139	-
6017-Bilingual Pay	600	692	332	-
Salary/Wages Total	1,054,589	1,151,635	1,078,878	-
Fringe Benefits				
6120-Fica Taxes	77,654	88,001	79,154	-
6121-Arizona State Retirement	127,232	140,571	126,774	-
6123-Employee Health Insurance	156,221	177,260	166,246	-
6127-Mediflex Reimbursed Expense	8,133	9,600	8,497	-
6138-Defined Contribution- Ret HRA	6,426	6,555	8,740	-
6148-LTD- ASRS	1,800	-	1,617	-
Fringe Benefits Total	377,466	421,987	391,028	-
Materials/Supplies				
6201-General Office Supplies	2,471	500	500	-
6305-Uniform Allowance	50	-	-	-
6420-Operating + Maint. Supplies	5,260	47,751	22,751	-
6599-Miscellaneous Supplies	539	-	-	-
Materials/Supplies Total	8,321	48,251	23,251	-
Fees/Services				
6672-Contracted Services	127,069	110,502	70,502	-
6675-Software Purchases	11,584	-	-	-
6676-Training + Development	346	7,500	5,000	-
6753-Outside Printing/Forms	8	-	-	-
Fees/Services Total	139,006	118,002	75,502	-
Travel/Training				
7401-Training + Seminars	438	7,500	5,000	-
Travel/Training Total	438	7,500	5,000	-
Capital Outlays				
7518-Computer Equipment	5,069	-	-	-
Capital Outlays Total	5,069	-	-	-
Internal Service				
8320-Interactivity Cr-General	(1,584,890)	(1,747,375)	(1,573,659)	-
Internal Service Total	(1,584,890)	(1,747,375)	(1,573,659)	-
Expenditures Total	0	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1993-IT: Network Engineering				
Revenues				
Miscellaneous Revenue				
4902-Land + Bldg Facility Rental	50,000	-	-	-
Miscellaneous Revenue Total	50,000	-	-	-
Revenues Total	50,000	-	-	-
Expenditures				
Salary/Wages				
6010-Salaries	766,970	949,853	853,159	-
6012-Overtime	4,808	5,340	5,340	-
6013-Vacation Pay	60,847	-	67,978	-
6014-Sick Pay	39,389	-	6,335	-
6015-Holiday Pay	3,386	-	3,576	-
6017-Bilingual Pay	600	692	609	-
Salary/Wages Total	876,001	955,885	936,997	-
Fringe Benefits				
6120-Fica Taxes	63,537	73,126	68,225	-
6121-Arizona State Retirement	105,394	116,810	114,061	-
6123-Employee Health Insurance	137,293	163,141	152,353	-
6127-Mediflex Reimbursed Expense	5,277	6,400	6,043	-
6138-Defined Contribution- Ret HRA	12,852	13,110	15,295	-
6148-LTD- ASRS	1,494	-	1,444	-
Fringe Benefits Total	325,845	372,587	357,421	-
Materials/Supplies				
6201-General Office Supplies	1,155	2,000	2,000	-
6305-Uniform Allowance	891	750	750	-
6350-Hand Tools	355	5,000	5,000	-
6356-Shop Supplies	2,073	10,000	10,000	-
6401-Building Materials	-	-	-	-
6415-Communication Equip Part	318,372	275,000	271,000	-
6420-Operating + Maint. Supplies	482	-	-	-
6505-Books + Publications	-	200	200	-
6513-First Aid Supplies	-	300	300	-
Materials/Supplies Total	323,327	293,250	289,250	-
Fees/Services				
6672-Contracted Services	21,735	30,000	20,000	-
6701-Cell Phone Charges	80	-	-	-
6702-Telecommunication Services	8	-	-	-
6720-Freight, Moving + Towing	275	1,500	1,500	-
6870-Communication Equip Repair	-	7,500	2,500	-
Fees/Services Total	22,098	39,000	24,000	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Travel/Training				
7401-Training + Seminars	9,675	10,000	7,500	-
Travel/Training Total	9,675	10,000	7,500	-
Capital Outlays				
7518-Computer Equipment	540	-	-	-
Capital Outlays Total	540	-	-	-
Inventory				
8278-Comm. Parts-Inv Adj	(48,565)	-	-	-
Inventory Total	(48,565)	-	-	-
Internal Service				
8303-Vehicle Maintenance Cost	1,404	-	-	-
8306-Vehicle Fuel/Oil Costs	1,054	-	-	-
8308-Eq Maint Cap Outlay Cost	30,465	-	-	-
8320-Interactivity Cr-General	(1,541,845)	(1,670,722)	(1,615,168)	-
Internal Service Total	(1,508,922)	(1,670,722)	(1,615,168)	-
Expenditures Total	0	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1994-IT: Business Solutions				
Expenditures				
Salary/Wages				
6010-Salaries	1,807,256	2,051,352	1,797,802	-
6011-Wages	2,216	-	-	-
6013-Vacation Pay	110,567	-	160,198	-
6014-Sick Pay	49,640	-	108,251	-
6015-Holiday Pay	3,441	-	5,960	-
6017-Bilingual Pay	600	692	609	-
Salary/Wages Total	1,973,721	2,052,044	2,072,820	-
Fringe Benefits				
6120-Fica Taxes	146,631	156,450	152,684	-
6121-Arizona State Retirement	237,013	250,282	238,485	-
6123-Employee Health Insurance	218,662	239,912	249,275	-
6126-Long Term Disability	-	-	241	-
6127-Mediflex Reimbursed Expense	11,231	12,800	12,778	-
6137-Deferred Comp Employer Match	(930)	-	-	-
6138-Defined Contribution- Ret HRA	10,710	25,673	25,673	-
6145-ACR- ASRS	-	-	271	-
6148-LTD- ASRS	3,346	-	3,141	-
Fringe Benefits Total	626,663	685,117	682,548	-
Materials/Supplies				
6201-General Office Supplies	1,717	2,000	2,000	-
6505-Books + Publications	-	500	500	-
Materials/Supplies Total	1,717	2,500	2,500	-
Fees/Services				
6662-Recruitment	135	-	-	-
6672-Contracted Services	84,097	220,000	220,000	-
6675-Software Purchases	677	5,000	2,500	-
6676-Training + Development	178	5,000	5,000	-
6701-Cell Phone Charges	-	-	-	-
6702-Telecommunication Services	-	-	-	-
6716-Membership + Subs	737	-	-	-
6755-Duplicating	125	-	-	-
6999-Misc. Fees + Services	50	-	-	-
Fees/Services Total	86,000	230,000	227,500	-
Travel/Training				
7401-Training + Seminars	7,883	15,000	7,500	-
7403-Travel Expense	-	-	-	-
Travel/Training Total	7,883	15,000	7,500	-
Capital Outlays				
7518-Computer Equipment	7,034	-	-	-
Capital Outlays Total	7,034	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Service				
8320-Interactivity Cr-General	(2,360,344)	(2,624,599)	(2,650,194)	-
8324-Interactivity Cr-Support Serv	(342,674)	(360,062)	(342,674)	-
Internal Service Total	(2,703,018)	(2,984,661)	(2,992,868)	-
Expenditures Total	0	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1995-IT: Systems Administration				
Expenditures				
Salary/Wages				
6010-Salaries	730,475	859,880	761,346	-
6011-Wages	20,038	-	-	-
6013-Vacation Pay	41,566	-	45,047	-
6014-Sick Pay	19,083	-	13,553	-
6015-Holiday Pay	1,699	-	761	-
Salary/Wages Total	812,862	859,880	820,707	-
Fringe Benefits				
6120-Fica Taxes	60,600	65,781	60,162	-
6121-Arizona State Retirement	94,701	105,078	99,588	-
6123-Employee Health Insurance	98,947	123,452	118,431	-
6127-Mediflex Reimbursed Expense	4,163	5,120	4,658	-
6138-Defined Contribution- Ret HRA	6,426	6,555	4,370	-
6148-LTD- ASRS	1,334	-	1,251	-
Fringe Benefits Total	266,171	305,986	288,460	-
Materials/Supplies				
6201-General Office Supplies	227	500	500	-
6356-Shop Supplies	-	-	-	-
6415-Communication Equip Part	-	-	-	-
6423-Emergency Preparedness	9,751	90,000	90,000	-
Materials/Supplies Total	9,979	90,500	90,500	-
Fees/Services				
6672-Contracted Services	96,500	30,000	30,000	-
6675-Software Purchases	-	50,000	25,000	-
6912-Server Refresh	470,730	500,000	425,000	-
Fees/Services Total	567,230	580,000	480,000	-
Travel/Training				
7401-Training + Seminars	10,080	15,000	7,500	-
Travel/Training Total	10,080	15,000	7,500	-
Capital Outlays				
7518-Computer Equipment	-	-	-	-
Capital Outlays Total	-	-	-	-
Internal Service				
8303-Vehicle Maintenance Cost	7,654	-	-	-
8306-Vehicle Fuel/Oil Costs	1,803	-	-	-
8308-Eq Maint Cap Outlay Cost	-	68,500	-	-
8320-Interactivity Cr-General	(1,675,778)	(1,919,866)	(1,687,167)	-
Internal Service Total	(1,666,321)	(1,851,366)	(1,687,167)	-
Expenditures Total	0	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1996-IT: Training + Print Shop				
Expenditures				
Salary/Wages				
6010-Salaries	246,687	271,839	231,203	-
6011-Wages	11,660	18,463	18,463	-
6012-Overtime	987	-	-	-
6013-Vacation Pay	17,087	-	12,919	-
6014-Sick Pay	4,139	-	7,692	-
6015-Holiday Pay	505	-	511	-
6017-Bilingual Pay	1,500	1,731	1,523	-
Salary/Wages Total	282,566	292,033	272,311	-
Fringe Benefits				
6120-Fica Taxes	20,645	22,340	19,450	-
6121-Arizona State Retirement	32,761	33,431	30,974	-
6123-Employee Health Insurance	48,952	53,446	48,824	-
6127-Mediflex Reimbursed Expense	2,905	3,200	2,895	-
6138-Defined Contribution- Ret HRA	2,142	2,185	2,185	-
6148-LTD- ASRS	462	-	399	-
Fringe Benefits Total	107,866	114,602	104,727	-
Materials/Supplies				
6201-General Office Supplies	1,723	2,000	2,000	-
6305-Uniform Allowance	1,591	2,000	2,000	-
6599-Miscellaneous Supplies	28	-	-	-
Materials/Supplies Total	3,342	4,000	4,000	-
Fees/Services				
6675-Software Purchases	-	2,500	2,500	-
6676-Training + Development	52,492	52,100	52,100	-
6713-Postage - Exclusion	387,490	397,500	300,000	-
6755-Duplicating	4	-	-	-
6856-Equipment + Machinery Repair	4,912	5,000	5,000	-
6999-Misc. Fees + Services	450	-	-	-
Fees/Services Total	445,349	457,100	359,600	-
Travel/Training				
7401-Training + Seminars	2,328	5,000	2,500	-
Travel/Training Total	2,328	5,000	2,500	-
Capital Outlays				
7518-Computer Equipment	2,291	-	-	-
Capital Outlays Total	2,291	-	-	-
Inventory				
8105-Office Supplies- Inv. Ad	68,131	-	-	-
Inventory Total	68,131	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Service				
8303-Vehicle Maintenance Cost	1,563	-	-	-
8306-Vehicle Fuel/Oil Costs	487	-	-	-
8320-Interactivity Cr-General	(913,922)	(872,735)	(743,138)	-
Internal Service Total	(911,872)	(872,735)	(743,138)	-
Expenditures Total	0	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1997-IT: Security Administration				
Expenditures				
Salary/Wages				
6010-Salaries	185,438	305,864	314,387	-
6013-Vacation Pay	19,131	-	5,327	-
6014-Sick Pay	3,217	-	(24,303)	-
6015-Holiday Pay	783	-	843	-
Salary/Wages Total	208,569	305,864	296,254	-
Fringe Benefits				
6120-Fica Taxes	14,508	23,399	21,099	-
6121-Arizona State Retirement	25,111	37,376	35,958	-
6123-Employee Health Insurance	33,442	49,133	44,877	-
6127-Mediflex Reimbursed Expense	1,162	1,920	1,762	-
6138-Defined Contribution- Ret HRA	2,142	2,185	2,185	-
6148-LTD- ASRS	354	-	453	-
Fringe Benefits Total	76,719	114,013	106,334	-
Materials/Supplies				
6415-Communication Equip Part	733	-	-	-
Materials/Supplies Total	733	-	-	-
Fees/Services				
6672-Contracted Services	75,405	74,000	74,000	-
6675-Software Purchases	49,616	8,000	8,000	-
6676-Training + Development	-	-	-	-
Fees/Services Total	125,021	82,000	82,000	-
Travel/Training				
7401-Training + Seminars	701	10,000	5,000	-
Travel/Training Total	701	10,000	5,000	-
Capital Outlays				
7518-Computer Equipment	2,795	-	-	-
Capital Outlays Total	2,795	-	-	-
Internal Service				
8320-Interactivity Cr-General	(262,201)	(358,997)	(337,252)	-
8324-Interactivity Cr-Support Serv	(152,336)	(152,880)	(152,336)	-
Internal Service Total	(414,537)	(511,877)	(489,588)	-
Expenditures Total	0	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1998-IT: GIS				
Expenditures				
Salary/Wages				
6010-Salaries	398,955	469,458	424,459	-
6011-Wages	33,186	-	-	-
6013-Vacation Pay	10,665	-	26,442	-
6014-Sick Pay	13,440	-	17,566	-
6015-Holiday Pay	877	-	870	-
Salary/Wages Total	457,123	469,458	469,337	-
Fringe Benefits				
6120-Fica Taxes	34,365	35,813	35,117	-
6121-Arizona State Retirement	54,717	57,208	54,284	-
6123-Employee Health Insurance	41,571	44,319	43,158	-
6127-Mediflex Reimbursed Expense	2,905	3,200	3,147	-
6148-LTD- ASRS	772	-	710	-
Fringe Benefits Total	134,330	140,540	136,416	-
Materials/Supplies				
6201-General Office Supplies	394	-	-	-
6599-Miscellaneous Supplies	16	-	-	-
Materials/Supplies Total	410	-	-	-
Fees/Services				
6672-Contracted Services	66,308	95,000	75,000	-
6675-Software Purchases	3,500	5,000	5,000	-
6676-Training + Development	143	-	-	-
6716-Membership + Subs	571	-	-	-
Fees/Services Total	70,522	100,000	80,000	-
Travel/Training				
7401-Training + Seminars	1,154	3,000	3,000	-
7404-Local Meetings	-	-	-	-
Travel/Training Total	1,154	3,000	3,000	-
Capital Outlays				
7506-Office Equipment	3,500	-	-	-
7508-Motor Vehicles	(3,500)	-	-	-
7518-Computer Equipment	1,900	-	-	-
Capital Outlays Total	1,900	-	-	-
Internal Service				
8320-Interactivity Cr-General	(555,172)	(598,143)	(578,486)	-
8324-Interactivity Cr-Support Serv	(110,267)	(114,855)	(110,267)	-
Internal Service Total	(665,439)	(712,998)	(688,753)	-
Expenditures Total	0	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1999-IT: Project Office				
Expenditures				
Salary/Wages				
6010-Salaries	675,889	791,583	680,136	-
6011-Wages	43,557	-	83,309	-
6013-Vacation Pay	54,406	-	36,720	-
6014-Sick Pay	23,295	-	26,925	-
6015-Holiday Pay	887	-	2,698	-
Salary/Wages Total	798,034	791,583	829,788	-
Fringe Benefits				
6120-Fica Taxes	59,645	60,457	62,829	-
6121-Arizona State Retirement	90,541	96,572	98,641	-
6123-Employee Health Insurance	67,940	84,030	76,735	-
6127-Mediflex Reimbursed Expense	3,824	4,480	4,252	-
6138-Defined Contribution- Ret HRA	5,534	4,370	4,370	-
6145-ACR- ASRS	4,543	-	3,902	-
6148-LTD- ASRS	1,289	-	1,228	-
Fringe Benefits Total	233,316	249,909	251,957	-
Materials/Supplies				
6201-General Office Supplies	83	500	500	-
6510-Food + Beverage Supplies	-	-	-	-
Materials/Supplies Total	83	500	500	-
Fees/Services				
6672-Contracted Services	37,029	-	-	-
6675-Software Purchases	384	2,500	2,500	-
6676-Training + Development	4,791	10,000	5,000	-
6716-Membership + Subs	229	2,000	2,000	-
6755-Duplicating	23	-	-	-
Fees/Services Total	42,456	14,500	9,500	-
Travel/Training				
7401-Training + Seminars	4,914	5,000	5,000	-
Travel/Training Total	4,914	5,000	5,000	-
Capital Outlays				
7518-Computer Equipment	645	-	-	-
Capital Outlays Total	645	-	-	-
Internal Service				
8320-Interactivity Cr-General	(942,093)	(921,871)	(959,389)	-
8324-Interactivity Cr-Support Serv	(137,356)	(139,621)	(137,356)	-
Internal Service Total	(1,079,448)	(1,061,492)	(1,096,745)	-
Expenditures Total	(0)	-	-	-

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Services-Tempe Health Fund				
Expenditures				
Fringe Benefits				
6120-Fica Taxes	3,832	-	-	-
6125-Pub. Safety Retirement- Police	24	-	-	-
6127-Mediflex Reimbursed Expense	1	-	-	-
6135-Fire EAP	13,773	14,098	-	-
6138-Defined Contribution- Ret HRA	3,749	-	-	-
6139-Employee Assistance Program	34,814	28,500	-	-
6142-Pre-medicare HRA Contribution	6,497,520	-	-	-
6143-Medicare HRA Contribution	125,950	-	-	-
6148-LTD- ASRS	8	-	-	-
Fringe Benefits Total	6,679,670	42,598	-	-
Fees/Services				
6656-Consultants	61,800	100,000	65,000	-
6672-Contracted Services	7,625	-	-	-
6755-Duplicating	846	-	350	-
6803-Travel Accident Premium	8,707	8,800	8,800	-
Fees/Services Total	78,978	108,800	74,150	-
Tempe Health Plan				
7201-PPO Medical Claims	12,513,315	14,404,682	14,415,417	-
7202-PPO Rx Claims	3,402,037	5,940,967	6,002,967	-
7204-Dental Premium	1,128,760	1,071,959	1,071,959	-
7205-Basic AD+D Premium	25,591	24,876	24,876	-
7206-Voluntary AD+D Premium	34,757	36,000	36,000	-
7207-Excess Risk Premium	882,306	1,263,485	1,263,485	-
7208-Voluntary Life Premium	209,801	205,000	205,000	-
7209-Basic Life Premium	134,420	133,768	133,768	-
7210-TPA, PPO + Rx Admin Fees	455,320	635,758	555,300	-
7211-Vision Premium	201,571	198,442	198,442	-
7212-ACA Fees	15,232	51,998	51,998	-
7213-FSA: Dependent Care	(116,727)	-	(72,000)	-
7214-FSA: Admin Fees	18,880	25,000	25,000	-
7215-FSA: Health	116,727	-	72,000	-
7216-Wellness Program	228,471	235,000	235,000	-
7218-Medicare Premium	2,393,967	-	-	-
7220-FIRE Medical	2,783,104	3,034,416	3,034,416	-
7221-7221 - Health Advocate Program	-	-	65,000	-
7221-Health Advocate Program	63,647	65,000	-	-
7222-Mediflex Claims	838,380	1,014,400	-	-
Tempe Health Plan Total	25,329,558	28,340,751	27,318,628	-
Health Insurance Premiums				
7871-City Subsidy PPO	(16,312,941)	(18,307,829)	(18,000,000)	-
7872-City Subsidy Medicare	(1,768,806)	-	-	-
7873-Employee Contribution-Dental	(482,507)	(429,511)	(490,370)	-
7874-Employee Contribution-PPO	(3,626,340)	(3,822,661)	(3,822,661)	-
7876-COBRA Contribution-PPO	(223,506)	(341,400)	(403,400)	-
7877-Employee Contr.-Vol. AD+D	(35,554)	(36,000)	(36,000)	-
7878-Employee Contr.-Voluntary Life	(207,592)	(205,000)	(220,000)	-
7879-City Subsidy-Dental	(724,186)	(642,248)	(727,248)	-
7880-PSPRS Subsidy-Medicare	(179,918)	-	-	-
7881-Retirees Contribution-PPO	(140,890)	-	-	-
7882-ASRS Subsidy-PPO	(381,195)	-	-	-
7883-City Sub-Pre Medicare HRA	(6,141,221)	-	-	-
7884-Retiree Contribution CIGNA	(33,459)	-	-	-
7889-COBRA Contribution-Dental	(1,741)	(200)	(200)	-
7891-Retiree Cont- Medicare	(390,324)	-	-	-
7892-Employee Contributions-Vision	(27,663)	(27,822)	(27,822)	-
7893-FSA Forfeiture	(36,063)	-	-	-

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
7894-City Subsidy-Vision	(172,080)	(170,620)	(170,620)	-
7895-City Subsidy-Life/AD+D	(159,135)	(158,644)	(158,644)	-
7896-City Subsidy Mediflex	(848,505)	(1,014,400)	-	-
7897-City Subsidy- Fire EAP	(24,697)	(14,098)	-	-
7897-City Subsidy-FSA fees	-	-	(14,098)	-
7898-FIRE Health- Employee	(457,984)	(482,953)	(482,953)	-
7899-FIRE Health- Employer	(2,325,119)	(2,551,463)	(2,551,463)	-
Health Insurance Premiums Total	(34,701,427)	(28,204,849)	(27,105,479)	-
Internal Service				
8315-Interactivity Charges	175,000	175,000	175,000	-
8320-Interactivity Cr-General	(462,298)	(462,299)	(462,299)	-
Internal Service Total	(287,298)	(287,299)	(287,299)	-
Expenditures Total	(2,900,519)	1	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
4167-Thp-Employees				
Expenditures				
Fringe Benefits				
6120-Fica Taxes	447	-	-	-
6125-Pub. Safety Retirement- Police	24	-	-	-
6127-Mediflex Reimbursed Expense	1	-	-	-
6135-Fire EAP	13,773	14,098	-	-
6139-Employee Assistance Program	34,814	28,500	-	-
6148-LTD- ASRS	8	-	-	-
Fringe Benefits Total	49,067	42,598	-	-
Fees/Services				
6656-Consultants	61,800	100,000	65,000	-
6755-Duplicating	119	-	350	-
6803-Travel Accident Premium	8,707	8,800	8,800	-
Fees/Services Total	70,626	108,800	74,150	-
Tempe Health Plan				
7201-PPO Medical Claims	12,355,158	14,129,682	14,140,417	-
7202-PPO Rx Claims	3,309,777	5,882,967	5,882,967	-
7204-Dental Premium	1,128,267	1,071,759	1,071,759	-
7205-Basic AD+D Premium	25,591	24,876	24,876	-
7206-Voluntary AD+D Premium	34,757	36,000	36,000	-
7207-Excess Risk Premium	872,970	1,260,385	1,260,385	-
7208-Voluntary Life Premium	209,801	205,000	205,000	-
7209-Basic Life Premium	134,420	133,768	133,768	-
7210-TPA, PPO + Rx Admin Fees	444,573	630,458	550,000	-
7211-Vision Premium	199,632	197,642	197,642	-
7212-ACA Fees	12,454	51,998	51,998	-
7213-FSA: Dependent Care	(116,727)	-	(72,000)	-
7214-FSA: Admin Fees	18,880	25,000	25,000	-
7215-FSA: Health	116,727	-	72,000	-
7216-Wellness Program	228,471	235,000	235,000	-
7220-FIRE Medical	2,783,104	3,034,416	3,034,416	-
7221-7221 - Health Advocate Program	-	-	65,000	-
7221-Health Advocate Program	63,647	65,000	-	-
Tempe Health Plan Total	21,821,500	26,983,951	26,914,228	-
Health Insurance Premiums				
7871-City Subsidy PPO	(16,312,941)	(18,307,829)	(18,000,000)	-
7873-Employee Contribution-Dental	(482,507)	(429,511)	(490,370)	-
7874-Employee Contribution-PPO	(3,626,340)	(3,822,661)	(3,822,661)	-
7877-Employee Contr.-Vol. AD+D	(35,554)	(36,000)	(36,000)	-
7878-Employee Contr.-Voluntary Life	(207,592)	(205,000)	(220,000)	-
7879-City Subsidy-Dental	(724,186)	(642,248)	(727,248)	-
7892-Employee Contributions-Vision	(27,604)	(27,022)	(27,022)	-
7893-FSA Forfeiture	(36,063)	-	-	-
7894-City Subsidy-Vision	(172,080)	(170,620)	(170,620)	-
7895-City Subsidy-Life/AD+D	(159,135)	(158,644)	(158,644)	-
7897-City Subsidy- Fire EAP	(24,697)	(14,098)	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
7897-City Subsidy-FSA fees	-	-	(14,098)	-
7898-FIRE Health- Employee	(457,984)	(482,953)	(482,953)	-
7899-FIRE Health- Employer	(2,325,119)	(2,551,463)	(2,551,463)	-
Health Insurance Premiums Total	(24,591,802)	(26,848,049)	(26,701,079)	-
Internal Service				
8315-Interactivity Charges	175,000	175,000	175,000	-
8320-Interactivity Cr-General	(462,298)	(462,299)	(462,299)	-
Internal Service Total	(287,298)	(287,299)	(287,299)	-
Expenditures Total	(2,937,907)	1	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
4168-Thp-Retirees				
Expenditures				
Fringe Benefits				
6120-Fica Taxes	3,385	-	-	-
6138-Defined Contribution- Ret HRA	3,749	-	-	-
6142-Pre-medicare HRA Contribution	6,497,520	-	-	-
6143-Medicare HRA Contribution	125,950	-	-	-
Fringe Benefits Total	6,630,603	-	-	-
Fees/Services				
6672-Contracted Services	7,625	-	-	-
6755-Duplicating	727	-	-	-
Fees/Services Total	8,352	-	-	-
Tempe Health Plan				
7212-ACA Fees	2,778	-	-	-
7218-Medicare Premium	2,393,967	-	-	-
Tempe Health Plan Total	2,396,745	-	-	-
Health Insurance Premiums				
7872-City Subsidy Medicare	(1,768,806)	-	-	-
7880-PSPRS Subsidy-Medicare	(179,918)	-	-	-
7881-Retirees Contribution-PPO	(140,890)	-	-	-
7882-ASRS Subsidy-PPO	(381,195)	-	-	-
7883-City Sub-Pre Medicare HRA	(6,141,221)	-	-	-
7884-Retiree Contribution CIGNA	(33,345)	-	-	-
7891-Retiree Cont- Medicare	(390,324)	-	-	-
Health Insurance Premiums Total	(9,035,700)	-	-	-
Expenditures Total	0	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
4169-Thp-Cobra Participants				
Expenditures				
Tempe Health Plan				
7201-PPO Medical Claims	158,157	275,000	275,000	-
7202-PPO Rx Claims	92,261	58,000	120,000	-
7204-Dental Premium	493	200	200	-
7207-Excess Risk Premium	9,336	3,100	3,100	-
7210-TPA, PPO + Rx Admin Fees	10,747	5,300	5,300	-
7211-Vision Premium	1,940	800	800	-
Tempe Health Plan Total	272,933	342,400	404,400	-
Health Insurance Premiums				
7876-COBRA Contribution-PPO	(223,506)	(341,400)	(403,400)	-
7884-Retiree Contribution CIGNA	(114)	-	-	-
7889-COBRA Contribution-Dental	(1,741)	(200)	(200)	-
7892-Employee Contributions-Vision	(59)	(800)	(800)	-
Health Insurance Premiums Total	(225,420)	(342,400)	(404,400)	-
Expenditures Total	47,513	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
4173-Mediflex				
Expenditures				
Tempe Health Plan				
7222-Mediflex Claims	838,380	1,014,400	-	-
Tempe Health Plan Total	838,380	1,014,400	-	-
Health Insurance Premiums				
7896-City Subsidy Mediflex	(848,505)	(1,014,400)	-	-
Health Insurance Premiums Total	(848,505)	(1,014,400)	-	-
Expenditures Total	(10,124)	-	-	-

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Services-Risk Management Fund				
Expenditures				
Salary/Wages				
6010-Salaries	438,553	501,282	469,246	-
6013-Vacation Pay	28,960	-	30,759	-
6014-Sick Pay	6,733	-	823	-
6015-Holiday Pay	1,536	-	1,912	-
6017-Bilingual Pay	1,500	1,731	1,523	-
Salary/Wages Total	477,283	503,013	504,263	-
Fringe Benefits				
6120-Fica Taxes	34,950	38,381	36,854	-
6121-Arizona State Retirement	57,718	61,310	61,570	-
6123-Employee Health Insurance	66,979	74,315	75,453	-
6127-Mediflex Reimbursed Expense	3,292	3,840	3,777	-
6138-Defined Contribution- Ret HRA	8,568	24,034	23,488	-
6144-Pension Expense (GASB 68)	(14,236)	-	-	-
6148-LTD- ASRS	811	-	780	-
6159-OPEB Expense (GASB 75)	3,431	-	-	-
Fringe Benefits Total	161,512	201,880	201,922	-
Materials/Supplies				
6201-General Office Supplies	2,857	5,500	5,500	-
6351-Minor Equipment	3,710	5,000	5,000	-
6420-Operating + Maint. Supplies	4,196	4,500	4,500	-
6505-Books + Publications	-	1,100	1,100	-
6514-Awards + Recognition	-	3,400	3,400	-
Materials/Supplies Total	10,764	19,500	19,500	-
Fees/Services				
6656-Consultants	46,900	58,000	58,000	-
6659-Testing	998	5,000	5,000	-
6672-Contracted Services	-	9,550	9,550	-
6676-Training + Development	7,608	34,500	14,500	-
6683-Software Maintenance	25,634	41,600	32,000	-
6690-Medical-Physical Exams	51,467	40,000	60,000	-
6701-Cell Phone Charges	1,438	2,500	2,500	-
6704-Postage	11	250	250	-
6716-Membership + Subs	2,592	2,500	2,500	-
6753-Outside Printing/Forms	34	750	750	-
6755-Duplicating	132	700	700	-
6802-Property Insurance Premium	328,343	607,700	486,142	-
6804-Liability Insurance Premium	544,183	645,500	537,943	-
6810-General Liability Claims	39,062	900,000	900,000	-
6811-General Property Claims	265,147	150,000	150,000	-
6812-Auto Liability Claims	233,291	100,000	100,000	-
6814-Auto Property Claims	160,540	75,000	75,000	-
6820-Employer Liability Claims	-	50,000	50,000	-
6824-Public Emp Blanket Bond	-	18,000	18,000	-
6825-Public Official Bond	-	5,000	5,000	-
6832-Restitution Reimbursement	(20)	-	-	-
6854-Car Wash	40	50	50	-
6999-Misc. Fees + Services	50	-	-	-
Fees/Services Total	1,707,450	2,746,600	2,507,885	-
Travel/Training				
7401-Training + Seminars	667	6,250	6,250	-
7402-Employee Mileage Expense	692	791	791	-
7403-Travel Expense	2,087	6,000	6,000	-
7404-Local Meetings	-	750	750	-
Travel/Training Total	3,446	13,791	13,791	-

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Service				
8303-Vehicle Maintenance Cost	621	-	-	-
8306-Vehicle Fuel/Oil Costs	124	-	-	-
8313-Risk Management Charges	122	-	-	-
8320-Interactivity Cr-General	(2,361,322)	(3,484,784)	(3,247,361)	-
Internal Service Total	(2,360,455)	(3,484,784)	(3,247,361)	-
Expenditures Total	(0)	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2611-Liability Claims/Risk				
Expenditures				
Fees/Services				
6690-Medical-Physical Exams	120	-	-	-
6810-General Liability Claims	2,246,482	900,000	900,000	-
6811-General Property Claims	338,567	150,000	150,000	-
6812-Auto Liability Claims	394,441	100,000	100,000	-
6814-Auto Property Claims	162,420	75,000	75,000	-
6820-Employer Liability Claims	-	50,000	50,000	-
Fees/Services Total	3,142,031	1,275,000	1,275,000	-
Internal Service				
8320-Interactivity Cr-General	(3,142,031)	(1,275,000)	(1,275,000)	-
Internal Service Total	(3,142,031)	(1,275,000)	(1,275,000)	-
Expenditures Total	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2621-Risk Management				
Expenditures				
Salary/Wages				
6010-Salaries	438,553	501,282	469,246	-
6013-Vacation Pay	28,960	-	30,759	-
6014-Sick Pay	6,733	-	823	-
6015-Holiday Pay	1,536	-	1,912	-
6017-Bilingual Pay	1,500	1,731	1,523	-
Salary/Wages Total	477,283	503,013	504,263	-
Fringe Benefits				
6120-Fica Taxes	34,950	38,381	36,854	-
6121-Arizona State Retirement	57,718	61,310	61,570	-
6123-Employee Health Insurance	66,392	74,315	75,453	-
6127-Mediflex Reimbursed Expense	3,292	3,840	3,777	-
6138-Defined Contribution- Ret HRA	8,568	24,034	23,488	-
6148-LTD- ASRS	811	-	780	-
Fringe Benefits Total	171,730	201,880	201,922	-
Materials/Supplies				
6201-General Office Supplies	2,857	5,500	5,500	-
6351-Minor Equipment	3,710	5,000	5,000	-
6420-Operating + Maint. Supplies	4,196	4,500	4,500	-
6505-Books + Publications	-	1,100	1,100	-
6514-Awards + Recognition	-	3,400	3,400	-
Materials/Supplies Total	10,764	19,500	19,500	-
Fees/Services				
6656-Consultants	46,900	58,000	58,000	-
6659-Testing	998	5,000	5,000	-
6672-Contracted Services	-	9,550	9,550	-
6676-Training + Development	7,608	34,500	14,500	-
6683-Software Maintenance	25,634	41,600	32,000	-
6690-Medical-Physical Exams	51,347	40,000	60,000	-
6701-Cell Phone Charges	1,438	2,500	2,500	-
6704-Postage	11	250	250	-
6716-Membership + Subs	2,592	2,500	2,500	-
6753-Outside Printing/Forms	34	750	750	-
6755-Duplicating	132	700	700	-
6802-Property Insurance Premium	328,343	607,700	486,142	-
6804-Liability Insurance Premium	544,183	645,500	537,943	-
6810-General Liability Claims	80	-	-	-
6811-General Property Claims	16	-	-	-
6824-Public Emp Blanket Bond	-	18,000	18,000	-
6825-Public Official Bond	-	5,000	5,000	-
6832-Restitution Reimbursement	(20)	-	-	-
6854-Car Wash	40	50	50	-
6999-Misc. Fees + Services	50	-	-	-
Fees/Services Total	1,009,385	1,471,600	1,232,885	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Travel/Training				
7401-Training + Seminars	667	6,250	6,250	-
7402-Employee Mileage Expense	692	791	791	-
7403-Travel Expense	2,087	6,000	6,000	-
7404-Local Meetings	-	750	750	-
Travel/Training Total	3,446	13,791	13,791	-
Internal Service				
8303-Vehicle Maintenance Cost	621	-	-	-
8306-Vehicle Fuel/Oil Costs	124	-	-	-
8313-Risk Management Charges	122	-	-	-
8320-Interactivity Cr-General	(1,673,476)	(2,209,784)	(1,972,361)	-
Internal Service Total	(1,672,609)	(2,209,784)	(1,972,361)	-
Expenditures Total	(0)	-	-	-

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Services-Workers' Compensation Fund				
Revenues				
Interest Revenue				
4851-Int Earned-Pooled Investment	85,468	50,000	50,000	-
Interest Revenue Total	85,468	50,000	50,000	-
Revenues Total	85,468	50,000	50,000	-
Expenditures				
Salary/Wages				
6020-Event/Reimbursement- Labor	(13)	-	-	-
6022-Worker's Comp Prem/Reimb	(80,594)	-	-	-
Salary/Wages Total	(80,607)	-	-	-
Fringe Benefits				
6122-Worker's Comp Wages	193,860	200,000	200,000	-
Fringe Benefits Total	193,860	200,000	200,000	-
Fees/Services				
6672-Contracted Services	63,712	89,186	89,186	-
6680-Industrial Medical Exp	4,002,096	1,200,000	1,200,000	-
6681-ICA Premium Taxes	12,335	140,000	140,000	-
6690-Medical-Physical Exams	-	15,000	15,000	-
6805-Worker's Comp Premium	255,377	291,500	264,928	-
Fees/Services Total	4,333,520	1,735,686	1,709,114	-
Internal Service				
8320-Interactivity Cr-General	(4,446,774)	(1,935,686)	(1,909,114)	-
Internal Service Total	(4,446,774)	(1,935,686)	(1,909,114)	-
Expenditures Total	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2701-Worker's Comp				
Revenues				
Interest Revenue				
4851-Int Earned-Pooled Investment	85,468	50,000	50,000	-
Interest Revenue Total	85,468	50,000	50,000	-
Revenues Total	85,468	50,000	50,000	-
Expenditures				
Salary/Wages				
6020-Event/Reimbursement- Labor	(13)	-	-	-
6022-Worker's Comp Prem/Reimb	(80,594)	-	-	-
Salary/Wages Total	(80,607)	-	-	-
Fringe Benefits				
6122-Worker's Comp Wages	193,860	200,000	200,000	-
Fringe Benefits Total	193,860	200,000	200,000	-
Fees/Services				
6672-Contracted Services	63,712	89,186	89,186	-
6680-Industrial Medical Exp	2,424,951	1,200,000	1,200,000	-
6681-ICA Premium Taxes	12,335	140,000	140,000	-
6690-Medical-Physical Exams	-	15,000	15,000	-
6805-Worker's Comp Premium	255,377	291,500	264,928	-
Fees/Services Total	2,756,375	1,735,686	1,709,114	-
Internal Service				
8320-Interactivity Cr-General	(2,869,629)	(1,935,686)	(1,909,114)	-
Internal Service Total	(2,869,629)	(1,935,686)	(1,909,114)	-
Expenditures Total	0	-	-	-

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Services-Water/Wastewater Fund				
Revenues				
Development Services Fees/Charges				
4115-Inspection Fee	11,314	10,000	5,000	-
Development Services Fees/Charges Total	11,314	10,000	5,000	-
Fees/Fines/Forfeitures				
4619-NSF Check/CC Return Fees	2,125	2,000	2,500	-
4628-Copy and Recording Fees	54	-	-	-
Fees/Fines/Forfeitures Total	2,179	2,000	2,500	-
Water/Wastewater Services				
4821-Water Consumption Charge	40,036,268	42,000,000	42,000,000	-
4822-Water Service Charges	10,874,313	10,500,000	11,000,000	-
4823-Sewer Service Charges	9,529,240	9,500,000	9,500,000	-
4824-Sewer Usage Charge	22,016,856	24,000,000	24,000,000	-
4825-Delinquent Collection Ch	335,079	410,000	-	-
4826-Fire Hydrant Meters	12,106	12,000	13,000	-
4827-Meters	35,578	25,000	35,000	-
4828-Installation Charges	4,620	3,500	3,500	-
4829-Taps & Manholes-Water	12,058	7,500	10,000	-
4830-Taps & Manholes-Wastewtr	69,187	35,000	35,000	-
4835-Sewer Dye Test	50	-	-	-
4836-Reconnect Fee	52,620	60,000	-	-
4839-Turn on Fees	153,431	150,000	150,000	-
4844-Wastewater Alloc. - Surcharge	77,384	25,000	90,000	-
Water/Wastewater Services Total	83,208,790	86,728,000	86,836,500	-
Interest Revenue				
4851-Int Earned-Pooled Investment	2,389,527	1,500,000	1,500,000	-
4852-Int Earned-Trust/Bond Allocate	(1,584)	-	-	-
Interest Revenue Total	2,387,944	1,500,000	1,500,000	-
Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	7,005	-	-	-
4910-Recovery of Write-Offs	4,714	-	-	-
4913-Photocopies	10	-	-	-
4935-Cash Over/Short	(30)	-	-	-
Miscellaneous Revenue Total	11,699	-	-	-
Revenues Total	85,621,926	88,240,000	88,344,000	-
Expenditures				
Salary/Wages				
6010-Salaries	985,310	1,137,120	973,604	-
6011-Wages	48,321	-	-	-
6012-Overtime	5,856	-	-	-
6013-Vacation Pay	53,184	-	58,070	-
6014-Sick Pay	29,332	-	43,992	-
6015-Holiday Pay	1,605	-	2,930	-
6017-Bilingual Pay	2,854	2,539	3,928	-
Salary/Wages Total	1,126,463	1,139,659	1,082,524	-
Fringe Benefits				
6120-Fica Taxes	81,850	84,284	80,314	-
6121-Arizona State Retirement	134,207	138,789	130,465	-
6123-Employee Health Insurance	197,378	219,090	196,001	-
6127-Mediflex Reimbursed Expense	10,431	11,520	10,526	-
6138-Defined Contribution- Ret HRA	10,175	10,925	6,555	-
6148-LTD- ASRS	1,893	-	1,655	-
Fringe Benefits Total	435,933	464,608	425,516	-

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Materials/Supplies				
6201-General Office Supplies	8,308	10,500	10,500	-
6305-Uniform Allowance	2,208	2,000	2,500	-
6350-Hand Tools	3,007	-	-	-
6351-Minor Equipment	2,137	5,000	2,000	-
6370-Printing + Copier Supplies	596	1,000	1,000	-
6420-Operating + Maint. Supplies	2,133	5,000	5,000	-
6510-Food + Beverage Supplies	204	500	-	-
6552-Other Equipment + Supplies	664	500	1,000	-
Materials/Supplies Total	19,256	24,500	22,000	-
Fees/Services				
6672-Contracted Services	214,782	421,130	421,130	-
6675-Software Purchases	182	-	500	-
6676-Training + Development	2,384	3,000	3,000	-
6683-Software Maintenance	335,179	310,000	310,000	-
6685-Bank Service Charges	758,334	900,000	900,000	-
6701-Cell Phone Charges	10,017	12,000	17,000	-
6702-Telecommunication Services	2,886	-	-	-
6704-Postage	10,367	-	117	-
6713-Postage - Exclusion	203,082	300,000	300,000	-
6716-Membership + Subs	835	1,000	1,500	-
6753-Outside Printing/Forms	-	1,000	1,000	-
6755-Duplicating	3	-	-	-
6854-Car Wash	68	500	500	-
6906-Equipment + Machine Rental	201	500	-	-
6992-Bad Debt Expense	222,755	-	-	-
6999-Misc. Fees + Services	1,483	-	-	-
Fees/Services Total	1,762,559	1,949,130	1,954,747	-
Travel/Training				
7401-Training + Seminars	5,021	10,000	10,000	-
7403-Travel Expense	6,126	8,117	5,000	-
7404-Local Meetings	951	3,000	3,000	-
Travel/Training Total	12,098	21,117	18,000	-
Capital Outlays				
7508-Motor Vehicles	31,432	72,000	-	-
7511-Other Equipment	622	-	-	-
7518-Computer Equipment	281	-	-	-
7522-Construction	14,849	-	-	-
Capital Outlays Total	47,184	72,000	-	-
Internal Service				
8301-Technology Costs	873,291	960,661	134,792	-
8303-Vehicle Maintenance Cost	17,992	25,702	7,130	-
8304-Worker's Comp Claims	-	1,260	-	-
8306-Vehicle Fuel/Oil Costs	10,456	13,406	8,889	-
8307-Telephone Costs	15,718	17,478	16,523	-
8309-Support Services Charges	1,654	1,073	1,803	-
8313-Risk Management Charges	5,039	1,475	860	-
8320-Interactivity Cr-General	(300,442)	(300,442)	(300,442)	-
8324-Interactivity Cr-Support Serv	(74,627)	(77,918)	(74,627)	-
Internal Service Total	549,080	642,695	(205,072)	-
Expenditures Total	3,952,574	4,313,709	3,297,715	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1841-Finance: Customer Services				
Revenues				
Development Services Fees/Charges				
4115-Inspection Fee	11,314	10,000	5,000	-
Development Services Fees/Charges Total	11,314	10,000	5,000	-
Fees/Fines/Forfeitures				
4619-NSF Check/CC Return Fees	2,125	2,000	2,500	-
4628-Copy and Recording Fees	54	-	-	-
Fees/Fines/Forfeitures Total	2,179	2,000	2,500	-
Water/Wastewater Services				
4821-Water Consumption Charge	40,036,268	42,000,000	42,000,000	-
4822-Water Service Charges	10,874,313	10,500,000	11,000,000	-
4823-Sewer Service Charges	9,529,240	9,500,000	9,500,000	-
4824-Sewer Usage Charge	22,016,856	24,000,000	24,000,000	-
4825-Delinquent Collection Ch	335,079	410,000	-	-
4826-Fire Hydrant Meters	12,106	12,000	13,000	-
4827-Meters	35,578	25,000	35,000	-
4828-Installation Charges	4,620	3,500	3,500	-
4829-Taps & Manholes-Water	12,058	7,500	10,000	-
4830-Taps & Manholes-Wastewtr	69,187	35,000	35,000	-
4835-Sewer Dye Test	50	-	-	-
4836-Reconnect Fee	52,620	60,000	-	-
4839-Turn on Fees	153,431	150,000	150,000	-
4844-Wastewater Alloc. - Surcharge	77,384	25,000	90,000	-
Water/Wastewater Services Total	83,208,790	86,728,000	86,836,500	-
Interest Revenue				
4851-Int Earned-Pooled Investment	2,389,527	1,500,000	1,500,000	-
4852-Int Earned-Trust/Bond Allocate	(1,584)	-	-	-
Interest Revenue Total	2,387,944	1,500,000	1,500,000	-
Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	7,005	-	-	-
4910-Recovery of Write-Offs	4,714	-	-	-
4913-Photocopies	10	-	-	-
4935-Cash Over/Short	(30)	-	-	-
Miscellaneous Revenue Total	11,699	-	-	-
Revenues Total	85,621,926	88,240,000	88,344,000	-
Expenditures				
Salary/Wages				
6010-Salaries	985,310	1,137,120	973,604	-
6011-Wages	48,321	-	-	-
6012-Overtime	5,856	-	-	-
6013-Vacation Pay	53,184	-	58,070	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6014-Sick Pay	29,332	-	43,992	-
6015-Holiday Pay	1,605	-	2,930	-
6017-Bilingual Pay	2,854	2,539	3,928	-
Salary/Wages Total	1,126,463	1,139,659	1,082,524	-
Fringe Benefits				
6120-Fica Taxes	81,850	84,284	80,314	-
6121-Arizona State Retirement	134,207	138,789	130,465	-
6123-Employee Health Insurance	197,378	219,090	196,001	-
6127-Mediflex Reimbursed Expense	10,431	11,520	10,526	-
6138-Defined Contribution- Ret HRA	10,175	10,925	6,555	-
6148-LTD- ASRS	1,893	-	1,655	-
Fringe Benefits Total	435,933	464,608	425,516	-
Materials/Supplies				
6201-General Office Supplies	8,308	10,500	10,500	-
6305-Uniform Allowance	2,208	2,000	2,500	-
6350-Hand Tools	3,007	-	-	-
6351-Minor Equipment	2,137	5,000	2,000	-
6370-Printing + Copier Supplies	596	1,000	1,000	-
6420-Operating + Maint. Supplies	2,133	5,000	5,000	-
6510-Food + Beverage Supplies	204	500	-	-
6552-Other Equipment + Supplies	664	500	1,000	-
Materials/Supplies Total	19,256	24,500	22,000	-
Fees/Services				
6672-Contracted Services	214,782	421,130	421,130	-
6675-Software Purchases	182	-	500	-
6676-Training + Development	2,384	3,000	3,000	-
6683-Software Maintenance	335,179	310,000	310,000	-
6685-Bank Service Charges	758,334	900,000	900,000	-
6701-Cell Phone Charges	10,017	12,000	17,000	-
6702-Telecommunication Services	2,886	-	-	-
6704-Postage	10,367	-	117	-
6713-Postage - Exclusion	203,082	300,000	300,000	-
6716-Membership + Subs	835	1,000	1,500	-
6753-Outside Printing/Forms	-	1,000	1,000	-
6755-Duplicating	3	-	-	-
6854-Car Wash	68	500	500	-
6906-Equipment + Machine Rental	201	500	-	-
6992-Bad Debt Expense	222,755	-	-	-
6999-Misc. Fees + Services	1,483	-	-	-
Fees/Services Total	1,762,559	1,949,130	1,954,747	-
Travel/Training				
7401-Training + Seminars	5,021	10,000	10,000	-
7403-Travel Expense	6,126	8,117	5,000	-
7404-Local Meetings	951	3,000	3,000	-
Travel/Training Total	12,098	21,117	18,000	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Capital Outlays				
7508-Motor Vehicles	31,432	72,000	-	-
7511-Other Equipment	622	-	-	-
7518-Computer Equipment	281	-	-	-
7522-Construction	14,849	-	-	-
Capital Outlays Total	47,184	72,000	-	-
Internal Service				
8301-Technology Costs	873,291	960,661	134,792	-
8303-Vehicle Maintenance Cost	17,992	25,702	7,130	-
8304-Worker's Comp Claims	-	1,260	-	-
8306-Vehicle Fuel/Oil Costs	10,456	13,406	8,889	-
8307-Telephone Costs	15,718	17,478	16,523	-
8309-Support Services Charges	1,654	1,073	1,803	-
8313-Risk Management Charges	5,039	1,475	860	-
8320-Interactivity Cr-General	(300,442)	(300,442)	(300,442)	-
8324-Interactivity Cr-Support Serv	(74,627)	(77,918)	(74,627)	-
Internal Service Total	549,080	642,695	(205,072)	-
Expenditures Total	3,952,574	4,313,709	3,297,715	-

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Services-Restricted Revenue/Donation/Grant Funds				
Revenues				
Miscellaneous Revenue				
4949-Other	-	-	6,000	-
Miscellaneous Revenue Total	-	-	6,000	-
Revenues Total	-	-	6,000	-
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	2,000	-
Fees/Services Total	-	-	2,000	-
Expenditures Total	-	-	2,000	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46651-Employee Development Grant (F)				
Revenues				
Miscellaneous Revenue				
4949-Other	-	-	6,000	-
Miscellaneous Revenue Total	-	-	6,000	-
Revenues Total	-	-	6,000	-
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	2,000	-
Fees/Services Total	-	-	2,000	-
Expenditures Total	-	-	2,000	-

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Services-OPEB Trust Fund				
Revenues				
Interest Revenue				
4853-Int Earned- Other	967,894	-	-	-
Interest Revenue Total	967,894	-	-	-
Revenues Total	967,894	-	-	-
Expenditures				
Fees/Services				
6672-Contracted Services	60,273	-	-	-
6685-Bank Service Charges	5,785	-	-	-
Fees/Services Total	66,058	-	-	-
Expenditures Total	66,058	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
7010-OPEB Trust				
Revenues				
Interest Revenue				
4853-Int Earned- Other	967,894	-	-	-
Interest Revenue Total	967,894	-	-	-
Revenues Total	967,894	-	-	-
Expenditures				
Fees/Services				
6672-Contracted Services	60,273	-	-	-
6685-Bank Service Charges	5,785	-	-	-
Fees/Services Total	66,058	-	-	-
Expenditures Total	66,058	-	-	-

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Municipal Budget Office				
Expenditures				
Salary/Wages				
6010-Salaries	301,410	360,586	232,370	356,475
6013-Vacation Pay	21,549	-	20,546	-
6014-Sick Pay	11,226	-	5,822	-
6015-Holiday Pay	1,315	-	1,079	-
Salary/Wages Total	335,501	360,586	259,817	356,475
Fringe Benefits				
6120-Fica Taxes	24,823	27,585	18,934	27,271
6121-Arizona State Retirement	40,248	44,064	31,499	44,176
6123-Employee Health Insurance	38,573	44,502	30,935	57,845
6127-Mediflex Reimbursed Expense	2,178	2,560	1,699	2,560
6138-Defined Contribution- Ret HRA	2,142	17,661	16,933	4,464
6142-Pre-medicare HRA Contribution	9,710	-	-	10,974
6148-LTD- ASRS	571	-	413	-
Fringe Benefits Total	118,246	136,372	100,413	147,290
Materials/Supplies				
6201-General Office Supplies	2,373	1,000	1,000	1,000
6505-Books + Publications	-	50	50	50
Materials/Supplies Total	2,373	1,050	1,050	1,050
Fees/Services				
6672-Contracted Services	-	-	45,000	-
6701-Cell Phone Charges	120	120	120	120
6716-Membership + Subs	7,550	10,300	8,000	10,300
6755-Duplicating	1,173	1,300	1,300	1,300
6906-Equipment + Machine Rental	537	700	700	700
6999-Misc. Fees + Services	723	800	800	800
Fees/Services Total	10,104	13,220	55,920	13,220
Travel/Training				
7401-Training + Seminars	60	1,300	1,300	1,300
7403-Travel Expense	1,606	1,900	1,900	1,900
7404-Local Meetings	1,236	280	280	280
Travel/Training Total	2,902	3,480	3,480	3,480
Internal Service				
8301-Technology Costs	22,577	24,835	30,260	19,481
8307-Telephone Costs	1,337	1,487	1,101	1,188
8309-Support Services Charges	192	153	257	132
8315-Interactivity Charges	647	671	671	702
8320-Interactivity Cr-General	(238,150)	(248,661)	(248,661)	(245,216)
Internal Service Total	(213,397)	(221,515)	(216,372)	(223,713)
Expenditures Total	255,729	293,193	204,308	297,802

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Municipal Budget Office-General Fund				
Expenditures				
Salary/Wages				
6010-Salaries	301,410	360,586	232,370	356,475
6013-Vacation Pay	21,549	-	20,546	-
6014-Sick Pay	11,226	-	5,822	-
6015-Holiday Pay	1,315	-	1,079	-
Salary/Wages Total	335,501	360,586	259,817	356,475
Fringe Benefits				
6120-Fica Taxes	24,823	27,585	18,934	27,271
6121-Arizona State Retirement	40,248	44,064	31,499	44,176
6123-Employee Health Insurance	38,573	44,502	30,935	57,845
6127-Mediflex Reimbursed Expense	2,178	2,560	1,699	2,560
6138-Defined Contribution- Ret HRA	2,142	17,661	16,933	4,464
6142-Pre-medicare HRA Contribution	9,710	-	-	10,974
6148-LTD- ASRS	571	-	413	-
Fringe Benefits Total	118,246	136,372	100,413	147,290
Materials/Supplies				
6201-General Office Supplies	2,373	1,000	1,000	1,000
6505-Books + Publications	-	50	50	50
Materials/Supplies Total	2,373	1,050	1,050	1,050
Fees/Services				
6672-Contracted Services	-	-	45,000	-
6701-Cell Phone Charges	120	120	120	120
6716-Membership + Subs	7,550	10,300	8,000	10,300
6755-Duplicating	1,173	1,300	1,300	1,300
6906-Equipment + Machine Rental	537	700	700	700
6999-Misc. Fees + Services	723	800	800	800
Fees/Services Total	10,104	13,220	55,920	13,220
Travel/Training				
7401-Training + Seminars	60	1,300	1,300	1,300
7403-Travel Expense	1,606	1,900	1,900	1,900
7404-Local Meetings	1,236	280	280	280
Travel/Training Total	2,902	3,480	3,480	3,480
Internal Service				
8301-Technology Costs	22,577	24,835	30,260	19,481
8307-Telephone Costs	1,337	1,487	1,101	1,188
8309-Support Services Charges	192	153	257	132
8315-Interactivity Charges	647	671	671	702
8320-Interactivity Cr-General	(238,150)	(248,661)	(248,661)	(245,216)
Internal Service Total	(213,397)	(221,515)	(216,372)	(223,713)
Expenditures Total	255,729	293,193	204,308	297,802

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1812-Municipal Budget Office				
Expenditures				
Salary/Wages				
6010-Salaries	301,410	360,586	232,370	356,475
6013-Vacation Pay	21,549	-	20,546	-
6014-Sick Pay	11,226	-	5,822	-
6015-Holiday Pay	1,315	-	1,079	-
Salary/Wages Total	335,501	360,586	259,817	356,475
Fringe Benefits				
6120-Fica Taxes	24,823	27,585	18,934	27,271
6121-Arizona State Retirement	40,248	44,064	31,499	44,176
6123-Employee Health Insurance	38,233	44,502	30,935	57,845
6127-Mediflex Reimbursed Expense	2,178	2,560	1,699	2,560
6138-Defined Contribution- Ret HRA	2,142	17,661	16,933	4,464
6142-Pre-medicare HRA Contribution	9,710	-	-	10,974
6148-LTD- ASRS	571	-	413	-
Fringe Benefits Total	117,906	136,372	100,413	147,290
Materials/Supplies				
6201-General Office Supplies	2,373	1,000	1,000	1,000
6505-Books + Publications	-	50	50	50
Materials/Supplies Total	2,373	1,050	1,050	1,050
Fees/Services				
6672-Contracted Services	-	-	45,000	-
6701-Cell Phone Charges	120	120	120	120
6716-Membership + Subs	7,550	10,300	8,000	10,300
6755-Duplicating	1,173	1,300	1,300	1,300
6906-Equipment + Machine Rental	537	700	700	700
6999-Misc. Fees + Services	723	800	800	800
Fees/Services Total	10,104	13,220	55,920	13,220
Travel/Training				
7401-Training + Seminars	60	1,300	1,300	1,300
7403-Travel Expense	1,606	1,900	1,900	1,900
7404-Local Meetings	1,236	280	280	280
Travel/Training Total	2,902	3,480	3,480	3,480
Internal Service				
8301-Technology Costs	22,577	24,835	30,260	19,481
8307-Telephone Costs	1,337	1,487	1,101	1,188
8309-Support Services Charges	192	153	257	132
8315-Interactivity Charges	647	671	671	702
8320-Interactivity Cr-General	(238,150)	(248,661)	(248,661)	(245,216)
Internal Service Total	(213,397)	(221,515)	(216,372)	(223,713)
Expenditures Total	255,389	293,193	204,308	297,802

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Information Technology				
Revenues				
Other Local Taxes				
4026-Telecommunications Fee	-	-	-	1,800
Other Local Taxes Total	-	-	-	1,800
Revenues Total	-	-	-	1,800
Expenditures				
Salary/Wages				
6010-Salaries	-	-	-	7,796,338
6011-Wages	-	-	-	18,740
6012-Overtime	-	-	-	5,420
6017-Bilingual Pay	-	-	-	2,700
Salary/Wages Total	-	-	-	7,823,198
Fringe Benefits				
6120-Fica Taxes	-	-	-	596,080
6121-Arizona State Retirement	-	-	-	968,062
6123-Employee Health Insurance	-	-	-	1,095,501
6127-Mediflex Reimbursed Expense	-	-	-	51,840
6137-Deferred Comp Employer Match	-	-	-	6,000
6138-Defined Contribution- Ret HRA	-	-	-	55,800
Fringe Benefits Total	-	-	-	2,773,283
Materials/Supplies				
6201-General Office Supplies	-	-	-	13,500
6305-Uniform Allowance	-	-	-	2,750
6350-Hand Tools	-	-	-	5,000
6356-Shop Supplies	-	-	-	10,000
6415-Communication Equip Part	-	-	-	245,574
6420-Operating + Maint. Supplies	-	-	-	22,751
6423-Emergency Preparedness	-	-	-	90,000
6505-Books + Publications	-	-	-	1,200
6513-First Aid Supplies	-	-	-	300
6599-Miscellaneous Supplies	-	-	-	1,500
Materials/Supplies Total	-	-	-	392,575
Fees/Services				
6672-Contracted Services	-	-	-	1,003,179
6675-Software Purchases	-	-	-	48,000
6676-Training + Development	-	-	-	72,100
6683-Software Maintenance	-	-	-	5,973,287
6701-Cell Phone Charges	-	-	-	40,480
6702-Telecommunication Services	-	-	-	307,800
6713-Postage - Exclusion	-	-	-	320,000
6716-Membership + Subs	-	-	-	3,500

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6720-Freight, Moving + Towing	-	-	-	1,500
6751-Advertising	-	-	-	2,000
6856-Equipment + Machinery Repair	-	-	-	20,000
6870-Communication Equip Repair	-	-	-	2,500
6902-Office Rental	-	-	-	180,719
6906-Equipment + Machine Rental	-	-	-	12,000
6912-Server Refresh	-	-	-	425,000
Fees/Services Total	-	-	-	8,412,065
Travel/Training				
7401-Training + Seminars	-	-	-	44,500
Travel/Training Total	-	-	-	44,500
Capital Outlays				
7518-Computer Equipment	-	-	-	16,000
Capital Outlays Total	-	-	-	16,000
Internal Service				
8320-Interactivity Cr-General	-	-	-	(18,655,302)
8324-Interactivity Cr-Support Serv	-	-	-	(806,319)
Internal Service Total	-	-	-	(19,461,621)
Expenditures Total	-	-	-	-

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Information Technology-General Fund				
Revenues				
Other Local Taxes				
4026-Telecommunications Fee	-	-	-	1,800
Other Local Taxes Total	-	-	-	1,800
Revenues Total	-	-	-	1,800
Expenditures				
Salary/Wages				
6010-Salaries	-	-	-	7,796,338
6011-Wages	-	-	-	18,740
6012-Overtime	-	-	-	5,420
6017-Bilingual Pay	-	-	-	2,700
Salary/Wages Total	-	-	-	7,823,198
Fringe Benefits				
6120-Fica Taxes	-	-	-	596,080
6121-Arizona State Retirement	-	-	-	968,062
6123-Employee Health Insurance	-	-	-	1,095,501
6127-Mediflex Reimbursed Expense	-	-	-	51,840
6137-Deferred Comp Employer Match	-	-	-	6,000
6138-Defined Contribution- Ret HRA	-	-	-	55,800
Fringe Benefits Total	-	-	-	2,773,283
Materials/Supplies				
6201-General Office Supplies	-	-	-	13,500
6305-Uniform Allowance	-	-	-	2,750
6350-Hand Tools	-	-	-	5,000
6356-Shop Supplies	-	-	-	10,000
6415-Communication Equip Part	-	-	-	245,574
6420-Operating + Maint. Supplies	-	-	-	22,751
6423-Emergency Preparedness	-	-	-	90,000
6505-Books + Publications	-	-	-	1,200
6513-First Aid Supplies	-	-	-	300
6599-Miscellaneous Supplies	-	-	-	1,500
Materials/Supplies Total	-	-	-	392,575
Fees/Services				
6672-Contracted Services	-	-	-	1,003,179
6675-Software Purchases	-	-	-	48,000
6676-Training + Development	-	-	-	72,100
6683-Software Maintenance	-	-	-	5,973,287
6701-Cell Phone Charges	-	-	-	40,480
6702-Telecommunication Services	-	-	-	307,800
6713-Postage - Exclusion	-	-	-	320,000
6716-Membership + Subs	-	-	-	3,500
6720-Freight, Moving + Towing	-	-	-	1,500
6751-Advertising	-	-	-	2,000
6856-Equipment + Machinery Repair	-	-	-	20,000
6870-Communication Equip Repair	-	-	-	2,500
6902-Office Rental	-	-	-	180,719
6906-Equipment + Machine Rental	-	-	-	12,000
6912-Server Refresh	-	-	-	425,000
Fees/Services Total	-	-	-	8,412,065
Travel/Training				
7401-Training + Seminars	-	-	-	44,500
Travel/Training Total	-	-	-	44,500

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Capital Outlays				
7518-Computer Equipment	-	-	-	16,000
Capital Outlays Total	-	-	-	16,000
Internal Service				
8320-Interactivity Cr-General	-	-	-	(18,655,302)
8324-Interactivity Cr-Support Serv	-	-	-	(806,319)
Internal Service Total	-	-	-	(19,461,621)
Expenditures Total	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1971-IT: Administration				
Revenues				
Other Local Taxes				
4026-Telecommunications Fee	-	-	-	1,800
Other Local Taxes Total	-	-	-	1,800
Revenues Total	-	-	-	1,800
Expenditures				
Salary/Wages				
6010-Salaries	-	-	-	811,081
Salary/Wages Total	-	-	-	811,081
Fringe Benefits				
6120-Fica Taxes	-	-	-	60,679
6121-Arizona State Retirement	-	-	-	101,251
6123-Employee Health Insurance	-	-	-	121,145
6127-Mediflex Reimbursed Expense	-	-	-	5,120
6137-Deferred Comp Employer Match	-	-	-	6,000
6138-Defined Contribution- Ret HRA	-	-	-	4,464
Fringe Benefits Total	-	-	-	298,659
Materials/Supplies				
6201-General Office Supplies	-	-	-	6,000
6505-Books + Publications	-	-	-	500
6599-Miscellaneous Supplies	-	-	-	1,500
Materials/Supplies Total	-	-	-	8,000
Fees/Services				
6672-Contracted Services	-	-	-	50,000
6675-Software Purchases	-	-	-	2,500
6676-Training + Development	-	-	-	5,000
6683-Software Maintenance	-	-	-	5,973,287
6701-Cell Phone Charges	-	-	-	39,760
6702-Telecommunication Services	-	-	-	307,800
6716-Membership + Subs	-	-	-	1,500
6751-Advertising	-	-	-	2,000
6856-Equipment + Machinery Repair	-	-	-	15,000
6902-Office Rental	-	-	-	180,719
6906-Equipment + Machine Rental	-	-	-	12,000
Fees/Services Total	-	-	-	6,589,566
Travel/Training				
7401-Training + Seminars	-	-	-	1,500
Travel/Training Total	-	-	-	1,500

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Service				
8320-Interactivity Cr-General	-	-	-	(7,708,806)
Internal Service Total	-	-	-	(7,708,806)
Expenditures Total	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1972-IT: Security Administration				
Expenditures				
Salary/Wages				
6010-Salaries	-	-	-	397,240
Salary/Wages Total	-	-	-	397,240
Fringe Benefits				
6120-Fica Taxes	-	-	-	30,389
6121-Arizona State Retirement	-	-	-	49,222
6123-Employee Health Insurance	-	-	-	64,206
6127-Mediflex Reimbursed Expense	-	-	-	2,560
6138-Defined Contribution- Ret HRA	-	-	-	2,232
Fringe Benefits Total	-	-	-	148,609
Fees/Services				
6672-Contracted Services	-	-	-	302,000
6675-Software Purchases	-	-	-	8,000
Fees/Services Total	-	-	-	310,000
Travel/Training				
7401-Training + Seminars	-	-	-	5,000
Travel/Training Total	-	-	-	5,000
Capital Outlays				
7518-Computer Equipment	-	-	-	4,000
Capital Outlays Total	-	-	-	4,000
Internal Service				
8320-Interactivity Cr-General	-	-	-	(701,819)
8324-Interactivity Cr-Support Serv	-	-	-	(163,030)
Internal Service Total	-	-	-	(864,849)
Expenditures Total	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1973-IT: GIS				
Expenditures				
Salary/Wages				
6010-Salaries	-	-	-	493,288
Salary/Wages Total	-	-	-	493,288
Fringe Benefits				
6120-Fica Taxes	-	-	-	37,644
6121-Arizona State Retirement	-	-	-	61,068
6123-Employee Health Insurance	-	-	-	44,412
6127-Mediflex Reimbursed Expense	-	-	-	3,200
Fringe Benefits Total	-	-	-	146,324
Fees/Services				
6672-Contracted Services	-	-	-	61,877
6675-Software Purchases	-	-	-	5,000
Fees/Services Total	-	-	-	66,877
Travel/Training				
7401-Training + Seminars	-	-	-	3,000
Travel/Training Total	-	-	-	3,000
Internal Service				
8320-Interactivity Cr-General	-	-	-	(578,786)
8324-Interactivity Cr-Support Serv	-	-	-	(130,703)
Internal Service Total	-	-	-	(709,489)
Expenditures Total	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1974-IT: Business Solutions				
Expenditures				
Salary/Wages				
6010-Salaries	-	-	-	1,766,548
6017-Bilingual Pay	-	-	-	600
Salary/Wages Total	-	-	-	1,767,148
Fringe Benefits				
6120-Fica Taxes	-	-	-	134,509
6121-Arizona State Retirement	-	-	-	218,920
6123-Employee Health Insurance	-	-	-	216,785
6127-Mediflex Reimbursed Expense	-	-	-	10,880
6138-Defined Contribution- Ret HRA	-	-	-	13,392
Fringe Benefits Total	-	-	-	594,486
Materials/Supplies				
6201-General Office Supplies	-	-	-	2,000
6505-Books + Publications	-	-	-	500
Materials/Supplies Total	-	-	-	2,500
Fees/Services				
6672-Contracted Services	-	-	-	248,800
6675-Software Purchases	-	-	-	2,500
6676-Training + Development	-	-	-	5,000
6701-Cell Phone Charges	-	-	-	720
Fees/Services Total	-	-	-	257,020
Travel/Training				
7401-Training + Seminars	-	-	-	7,500
Travel/Training Total	-	-	-	7,500
Capital Outlays				
7518-Computer Equipment	-	-	-	4,000
Capital Outlays Total	-	-	-	4,000
Internal Service				
8320-Interactivity Cr-General	-	-	-	(2,263,940)
8324-Interactivity Cr-Support Serv	-	-	-	(368,714)
Internal Service Total	-	-	-	(2,632,654)
Expenditures Total	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1975-IT: Project Office				
Expenditures				
Salary/Wages				
6010-Salaries	-	-	-	902,014
Salary/Wages Total	-	-	-	902,014
Fringe Benefits				
6120-Fica Taxes	-	-	-	68,912
6121-Arizona State Retirement	-	-	-	111,710
6123-Employee Health Insurance	-	-	-	91,395
6127-Mediflex Reimbursed Expense	-	-	-	5,120
6138-Defined Contribution- Ret HRA	-	-	-	4,464
Fringe Benefits Total	-	-	-	281,601
Materials/Supplies				
6201-General Office Supplies	-	-	-	500
Materials/Supplies Total	-	-	-	500
Fees/Services				
6675-Software Purchases	-	-	-	2,500
6676-Training + Development	-	-	-	5,000
6716-Membership + Subs	-	-	-	2,000
Fees/Services Total	-	-	-	9,500
Travel/Training				
7401-Training + Seminars	-	-	-	5,000
Travel/Training Total	-	-	-	5,000
Capital Outlays				
7518-Computer Equipment	-	-	-	4,000
Capital Outlays Total	-	-	-	4,000
Internal Service				
8320-Interactivity Cr-General	-	-	-	(1,058,743)
8324-Interactivity Cr-Support Serv	-	-	-	(143,872)
Internal Service Total	-	-	-	(1,202,615)
Expenditures Total	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1976-IT: Training + Print Shop				
Expenditures				
Salary/Wages				
6010-Salaries	-	-	-	274,541
6011-Wages	-	-	-	18,740
6017-Bilingual Pay	-	-	-	1,500
Salary/Wages Total	-	-	-	294,781
Fringe Benefits				
6120-Fica Taxes	-	-	-	22,551
6121-Arizona State Retirement	-	-	-	34,257
6123-Employee Health Insurance	-	-	-	60,926
6127-Mediflex Reimbursed Expense	-	-	-	3,200
6138-Defined Contribution- Ret HRA	-	-	-	2,232
Fringe Benefits Total	-	-	-	123,166
Materials/Supplies				
6201-General Office Supplies	-	-	-	2,000
6305-Uniform Allowance	-	-	-	2,000
Materials/Supplies Total	-	-	-	4,000
Fees/Services				
6675-Software Purchases	-	-	-	2,500
6676-Training + Development	-	-	-	52,100
6713-Postage - Exclusion	-	-	-	320,000
6856-Equipment + Machinery Repair	-	-	-	5,000
Fees/Services Total	-	-	-	379,600
Travel/Training				
7401-Training + Seminars	-	-	-	2,500
Travel/Training Total	-	-	-	2,500
Internal Service				
8320-Interactivity Cr-General	-	-	-	(804,047)
Internal Service Total	-	-	-	(804,047)
Expenditures Total	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1977-IT: Systems Administration				
Expenditures				
Salary/Wages				
6010-Salaries	-	-	-	970,612
Salary/Wages Total	-	-	-	970,612
Fringe Benefits				
6120-Fica Taxes	-	-	-	74,181
6121-Arizona State Retirement	-	-	-	120,372
6123-Employee Health Insurance	-	-	-	144,487
6127-Mediflex Reimbursed Expense	-	-	-	5,760
6138-Defined Contribution- Ret HRA	-	-	-	4,464
Fringe Benefits Total	-	-	-	349,264
Materials/Supplies				
6201-General Office Supplies	-	-	-	500
6423-Emergency Preparedness	-	-	-	90,000
Materials/Supplies Total	-	-	-	90,500
Fees/Services				
6672-Contracted Services	-	-	-	30,000
6675-Software Purchases	-	-	-	25,000
6912-Server Refresh	-	-	-	425,000
Fees/Services Total	-	-	-	480,000
Travel/Training				
7401-Training + Seminars	-	-	-	7,500
Travel/Training Total	-	-	-	7,500
Capital Outlays				
7518-Computer Equipment	-	-	-	4,000
Capital Outlays Total	-	-	-	4,000
Internal Service				
8320-Interactivity Cr-General	-	-	-	(1,901,876)
Internal Service Total	-	-	-	(1,901,876)
Expenditures Total	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1978-IT: Support Services				
Expenditures				
Salary/Wages				
6010-Salaries	-	-	-	1,190,624
Salary/Wages Total	-	-	-	1,190,624
Fringe Benefits				
6120-Fica Taxes	-	-	-	90,990
6121-Arizona State Retirement	-	-	-	147,607
6123-Employee Health Insurance	-	-	-	194,592
6127-Mediflex Reimbursed Expense	-	-	-	9,600
6138-Defined Contribution- Ret HRA	-	-	-	8,928
Fringe Benefits Total	-	-	-	451,717
Materials/Supplies				
6201-General Office Supplies	-	-	-	500
6420-Operating + Maint. Supplies	-	-	-	22,751
Materials/Supplies Total	-	-	-	23,251
Fees/Services				
6672-Contracted Services	-	-	-	130,502
6676-Training + Development	-	-	-	5,000
Fees/Services Total	-	-	-	135,502
Travel/Training				
7401-Training + Seminars	-	-	-	5,000
Travel/Training Total	-	-	-	5,000
Internal Service				
8320-Interactivity Cr-General	-	-	-	(1,806,094)
Internal Service Total	-	-	-	(1,806,094)
Expenditures Total	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1979-IT: Network Engineering				
Expenditures				
Salary/Wages				
6010-Salaries	-	-	-	990,390
6012-Overtime	-	-	-	5,420
6017-Bilingual Pay	-	-	-	600
Salary/Wages Total	-	-	-	996,410
Fringe Benefits				
6120-Fica Taxes	-	-	-	76,225
6121-Arizona State Retirement	-	-	-	123,655
6123-Employee Health Insurance	-	-	-	157,553
6127-Mediflex Reimbursed Expense	-	-	-	6,400
6138-Defined Contribution- Ret HRA	-	-	-	15,624
Fringe Benefits Total	-	-	-	379,457
Materials/Supplies				
6201-General Office Supplies	-	-	-	2,000
6305-Uniform Allowance	-	-	-	750
6350-Hand Tools	-	-	-	5,000
6356-Shop Supplies	-	-	-	10,000
6415-Communication Equip Part	-	-	-	245,574
6505-Books + Publications	-	-	-	200
6513-First Aid Supplies	-	-	-	300
Materials/Supplies Total	-	-	-	263,824
Fees/Services				
6672-Contracted Services	-	-	-	180,000
6720-Freight, Moving + Towing	-	-	-	1,500
6870-Communication Equip Repair	-	-	-	2,500
Fees/Services Total	-	-	-	184,000
Travel/Training				
7401-Training + Seminars	-	-	-	7,500
Travel/Training Total	-	-	-	7,500
Internal Service				
8320-Interactivity Cr-General	-	-	-	(1,831,191)
Internal Service Total	-	-	-	(1,831,191)
Expenditures Total	-	-	-	-

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Police				
Revenues				
Non-Business Licenses/Permits				
4164-Moving Permits	20	-	-	-
Non-Business Licenses/Permits Total	20	-	-	-
Intergovernmental Revenue				
4202-Federal Grants	9,124,176	1,713,158	9,322,112	1,671,284
4210-State Grants	116,342	397,784	758,372	338,391
4220-Other: IGA	60,755	117,535	153,403	110,000
4226-Other Grants(Non Fed or State)	5,528	-	12,382	-
Intergovernmental Revenue Total	9,306,801	2,228,477	10,246,269	2,119,675
Cultural/Recreational				
4304-Registration Fees	980	1,000	1,000	-
4319-Non-Spring Training Concession	(10)	-	-	-
Cultural/Recreational Total	970	1,000	1,000	-
Fees/Fines/Forfeitures				
4609-SB1398 PD	116,492	-	50,093	100,000
4619-NSF Check/CC Return Fees	25	25	-	-
4625-False Alarm Fines	313,782	300,000	331,775	320,000
4626-False Alarm Registration	66,075	45,000	56,000	55,000
4627-County Jail Fee	-	-	-	-
4634-28-2533 20% PD	207	132	237	150
4646-Public Service Fee	63,921	60,000	44,000	50,000
4649-Id - Fingerprints	105	35	100	35
4650-Id - Photos	9,015	4,525	4,700	4,525
4652-Restitution	4,713	5,000	3,650	4,000
4671-Tow Hearing Fee	111,750	214,783	166,917	122,410
4692-Pawn Transaction Fee	88,161	125,760	65,000	65,000
Fees/Fines/Forfeitures Total	774,245	755,260	722,472	721,120
Interest Revenue				
4851-Int Earned-Pooled Investment	58	72	72	-
Interest Revenue Total	58	72	72	-
Miscellaneous Revenue				
4907-Donations	39,449	26,681	26,681	-
4909-Recycle/Scrap Material Revenue	53	-	-	-
4913-Photocopies	43,004	45,000	27,000	33,468
4914-Letters Of Conduct - Pd	1,305	1,800	1,200	1,200
4918-Tempe School Partnership	847,131	732,703	783,618	920,175
4922-Rico	1,009,067	2,000,000	2,000,000	2,000,000

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
4930-Prior Year Equity- RR+D	-	745,858	378,502	3,984
4935-Cash Over/Short	0	-	-	-
4949-Other	15	15	18,187	462,246
Miscellaneous Revenue Total	1,940,024	3,552,057	3,235,188	3,421,073
Revenues Total	12,022,118	6,536,866	14,205,001	6,261,868
Expenditures				
Salary/Wages				
6010-Salaries	36,530,958	43,019,950	36,698,091	43,727,066
6011-Wages	233,136	112,877	156,287	109,599
6012-Overtime	3,349,782	2,097,196	2,389,588	2,185,907
6013-Vacation Pay	3,024,154	11,525	3,218,444	-
6014-Sick Pay	1,486,062	3,108	1,758,612	-
6015-Holiday Pay	1,360,844	1,032,011	1,234,882	1,046,267
6017-Bilingual Pay	26,784	29,427	25,245	25,502
6019-available	-	-	417,803	-
6019-Off Duty	1,045,764	-	-	-
6020-Event/Reimbursement- Labor	(2,262,944)	-	(1,126,027)	-
Salary/Wages Total	44,794,540	46,306,094	44,772,925	47,094,341
Fringe Benefits				
6120-Fica Taxes	3,393,898	3,409,117	3,310,276	3,343,664
6121-Arizona State Retirement	1,177,822	1,231,031	1,017,597	1,191,865
6123-Employee Health Insurance	5,974,862	6,894,257	6,400,128	6,598,207
6125-Pub. Safety Retirement- Police	18,909,672	21,078,022	19,312,498	21,791,466
6126-Long Term Disability	102,871	-	30,212	-
6127-Mediflex Reimbursed Expense	286,471	327,978	305,062	317,440
6128-Defined Benefit- Ret Health	197,718	64,404	64,404	160,020
6133-Public Safety Cancer Insurance	17,200	18,000	17,800	18,000
6137-Deferred Comp Employer Match	52,201	23,444	45,277	25,529
6138-Defined Contribution- Ret HRA	480,915	540,629	507,462	601,875
6142-Pre-medicare HRA Contribution	2,258,770	2,028,270	2,028,270	3,083,604
6145-ACR- ASRS	545	-	-	-
6146-ACR- Police	77,744	-	150,120	-
6148-LTD- ASRS	16,767	-	15,108	-
Fringe Benefits Total	32,947,456	35,615,152	33,204,214	37,131,670
Materials/Supplies				
6201-General Office Supplies	82,727	60,300	50,305	50,300
6301-Film + Recording Supplies	7,214	14,658	8,000	14,658
6305-Uniform Allowance	472,619	467,592	466,000	466,020
6308-Misc Meeting Supplies	-	-	156	-
6309-Batteries	9	-	-	-
6310-Chemical Supplies	55,064	1,500	-	1,500
6312-Firing Range	23,838	15,000	15,000	15,000
6313-Lab Supplies	11,957	11,500	11,500	11,500
6330-Prisoner Supplies	40,900	25,675	25,675	25,675

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6331-Taser Program	28,372	8,000	49,783	23,579
6332-Crime Deterrent Supplies	-	8,215	5,000	8,215
6333-Ammunition	374,489	536,114	352,561	580,264
6334-Body Armor	236,790	224,489	265,089	73,435
6335-Intoxilyzers	4,204	4,000	10,331	4,000
6336-AZAFIS	45,842	-	-	-
6339-Hazardous Material Supplies	1,132	3,000	1,500	3,000
6340-Gasoline + Diesel Fuels	954	12,000	1,138	13,500
6344-Propane Gas	-	-	29	-
6351-Minor Equipment	110,765	29,700	31,156	28,700
6356-Shop Supplies	11,095	5,516	21,516	5,516
6357-Bike Squad Supplies	15,653	20,186	20,186	20,186
6360-Traffic Control Materials	9,838	12,799	7,500	12,563
6370-Printing + Copier Supplies	15,158	37,278	10,097	36,916
6380-Recruit Kits	65,869	25,500	10,000	33,000
6410-Motor Vehicle Parts	579	-	-	-
6415-Communication Equip Part	580	-	-	-
6420-Operating + Maint. Supplies	82,022	59,768	43,673	61,768
6423-Emergency Preparedness	7,119	17,650	15,000	17,650
6505-Books + Publications	3,230	5,500	1,128	5,500
6510-Food + Beverage Supplies	171	-	610	-
6513-First Aid Supplies	20,234	12,755	3,000	12,755
6514-Awards + Recognition	15,690	1,994	5,645	1,994
6520-Event/Reimbursement- M + E	(62,509)	-	-	-
6551-Misc Event Supplies	2,087	-	-	-
6552-Other Equipment + Supplies	39,603	1,365	1,355	-
6599-Miscellaneous Supplies	218,178	30,975	56,148	25,125
Materials/Supplies Total	1,941,471	1,653,029	1,489,081	1,552,319
Fees/Services				
6601-Conservation Rebate	-	-	-	540
6606-Environmental Permits	720	1,300	1,300	1,300
6658-Engineering Design	29,615	-	-	-
6659-Testing	66,318	7,762	25,340	7,762
6662-Recruitment	18,482	18,000	12,000	18,000
6666-Labor Relations	10	-	-	-
6667-Criminal Justice Program	1,528,041	2,400,000	1,300,000	2,400,000
6669-Collection Fees	131	-	347	-
6672-Contracted Services	855,219	285,224	573,327	1,401,048
6675-Software Purchases	56,616	25,010	52,255	22,510
6676-Training + Development	8,892	48,500	24,000	53,500
6677-Hazardous Waste Disposal	3,281	7,950	7,200	7,950
6683-Software Maintenance	636,199	739,371	624,390	862,396
6691-Investigative Services	463,055	263,041	381,517	263,041
6696-Equestrian Services	43,097	30,780	30,780	30,780
6697-Canine Services	38,471	17,725	18,398	14,160
6701-Cell Phone Charges	253,159	234,273	254,057	234,813
6702-Telecommunication Services	4,753	-	400	-

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6704-Postage	1,876	1,250	1,241	1,250
6705-Equipment Maintenance	21,304	17,000	21,360	17,000
6710-Vehicle Data Cards	193,814	165,000	165,000	165,000
6715-Fire Dispatch - Exclusion	-	-	11	-
6716-Membership + Subs	49,279	31,810	44,576	31,810
6720-Freight, Moving + Towing	16,954	10,000	10,000	10,000
6751-Advertising	386	-	-	-
6753-Outside Printing/Forms	34,366	5,100	9,423	5,100
6755-Duplicating	5,431	5,255	1,700	5,255
6759-Electrical Services	1,588	-	-	-
6832-Restitution Reimbursement	(100)	-	-	-
6832-Restitution Reimbursment	-	-	150	-
6854-Car Wash	7,268	15,200	7,000	15,200
6856-Equipment + Machinery Repair	13,585	30,845	4,970	30,845
6905-Communication Equip Rental	5,214	300	1,500	300
6906-Equipment + Machine Rental	27,852	40,512	4,703	40,512
6990-Taxes + Licenses	4	-	-	-
6994-ProCard Disputed Items	-	-	-	-
6999-Misc. Fees + Services	21,192	4,148,496	3,122,724	3,668,081
Fees/Services Total	4,406,071	8,549,704	6,699,669	9,308,153
Other Contributions/Charges				
7006-Animal Control and Care Svcs	253,154	285,000	-	-
7006-Maricopa Animal Control	-	-	270,000	290,000
7092-Ironman	-	23,000	23,000	23,000
7099-Misc City Sponsored Events	-	9,000	-	9,000
Other Contributions/Charges Total	253,154	317,000	293,000	322,000
Travel/Training				
7401-Training + Seminars	240,042	244,514	98,633	240,610
7402-Employee Mileage Expense	52	-	-	-
7404-Local Meetings	17,229	7,900	10,250	7,900
Travel/Training Total	257,323	252,414	108,883	248,510
Capital Outlays				
7504-Structure + Bldg Improvements	13,369	39,610	21,652	-
7506-Office Equipment	4,384	-	2,146	-
7508-Motor Vehicles	134,014	6,035	-	107,500
7509-Heavy Equipment	7,609	-	-	-
7510-Radio Equipment	-	-	-	19,800
7511-Other Equipment	62,990	-	682	101,709
7512-Photo, Video + Audio Equipment	34,121	-	-	-
7518-Computer Equipment	406,877	-	4,789	6,220
7527-Office Furniture	114,327	-	-	7,931
Capital Outlays Total	777,691	45,645	29,269	243,160

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Service				
8301-Technology Costs	3,393,505	3,733,012	3,967,407	5,209,433
8303-Vehicle Maintenance Cost	1,088,800	1,075,199	1,098,006	1,105,533
8304-Worker's Comp Claims	2,674,953	1,017,261	1,231,109	1,002,981
8305-Communications Costs	-	-	-	-
8306-Vehicle Fuel/Oil Costs	493,999	600,200	589,198	669,002
8307-Telephone Costs	262,520	291,914	273,913	285,553
8308-Eq Maint Cap Outlay Cost	1,456,219	2,351,575	808,109	3,185,451
8309-Support Services Charges	12,752	9,389	15,783	15,350
8313-Risk Management Charges	1,052,230	1,023,417	1,277,748	1,866,399
8315-Interactivity Charges	106,708	103,295	103,295	132,976
Internal Service Total	10,541,686	10,205,262	9,364,568	13,472,678
Transfers				
8551-CIP Transfer To	175,000	-	-	-
8555-Reimbursement	(119,972)	(120,614)	(129,097)	(123,862)
Transfers Total	55,028	(120,614)	(129,097)	(123,862)
Expenditures Total	95,974,421	102,823,686	95,832,512	109,248,969

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Police-General Fund				
Revenues				
Non-Business Licenses/Permits				
4164-Moving Permits	20	-	-	-
Non-Business Licenses/Permits Total	20	-	-	-
Intergovernmental Revenue				
4202-Federal Grants	8,548,577	-	7,623,029	-
Intergovernmental Revenue Total	8,548,577	-	7,623,029	-
Cultural/Recreational				
4319-Non-Spring Training Concession	(10)	-	-	-
Cultural/Recreational Total	(10)	-	-	-
Fees/Fines/Forfeitures				
4619-NSF Check/CC Return Fees	25	25	-	-
4625-False Alarm Fines	313,782	300,000	331,775	320,000
4626-False Alarm Registration	66,075	45,000	56,000	55,000
4627-County Jail Fee	-	-	-	-
4634-28-2533 20% PD	207	132	237	150
4646-Public Service Fee	63,921	60,000	44,000	50,000
4649-Id - Fingerprints	105	35	100	35
4650-Id - Photos	9,015	4,525	4,700	4,525
4652-Restitution	4,713	5,000	3,650	4,000
4692-Pawn Transaction Fee	88,161	125,760	65,000	65,000
Fees/Fines/Forfeitures Total	546,003	540,477	505,462	498,710
Miscellaneous Revenue				
4909-Recycle/Scrap Material Revenue	53	-	-	-
4913-Photocopies	43,004	45,000	27,000	33,468
4914-Letters Of Conduct - Pd	1,305	1,800	1,200	1,200
4935-Cash Over/Short	0	-	-	-
4949-Other	15	15	15	-
Miscellaneous Revenue Total	44,377	46,815	28,215	34,668
Revenues Total	9,138,967	587,292	8,156,706	533,378
Expenditures				
Salary/Wages				
6010-Salaries	35,605,351	42,030,874	35,686,888	42,192,189
6011-Wages	202,896	112,877	156,287	109,599
6012-Overtime	2,992,096	2,044,767	2,174,693	2,122,157
6013-Vacation Pay	2,964,686	-	3,147,076	-
6014-Sick Pay	1,464,279	-	1,736,859	-
6015-Holiday Pay	1,346,672	1,030,804	1,234,882	1,046,267
6017-Bilingual Pay	25,284	27,696	23,722	24,002
6019-available	-	-	417,803	-
6019-Off Duty	1,045,764	-	-	-
6020-Event/Reimbursement- Labor	(2,262,944)	-	(1,126,027)	-
Salary/Wages Total	43,384,085	45,247,018	43,452,183	45,494,214
Fringe Benefits				
6120-Fica Taxes	3,288,987	3,330,436	3,215,258	3,287,286
6121-Arizona State Retirement	1,165,216	1,212,806	992,481	1,173,019
6123-Employee Health Insurance	5,815,646	6,712,063	6,228,671	6,447,491
6125-Pub. Safety Retirement- Police	18,356,194	20,596,492	18,786,125	21,544,952
6126-Long Term Disability	102,871	-	30,212	-
6127-Mediflex Reimbursed Expense	281,068	320,640	295,993	311,680
6128-Defined Benefit- Ret Health	197,718	64,404	64,404	160,020
6133-Public Safety Cancer Insurance	17,200	18,000	17,800	18,000
6137-Deferred Comp Employer Match	52,201	23,444	45,277	25,529
6138-Defined Contribution- Ret HRA	473,114	537,322	507,462	601,875

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6142-Pre-medicare HRA Contribution	2,258,770	2,028,270	2,028,270	3,083,604
6145-ACR- ASRS	545	-	-	-
6146-ACR- Police	77,744	-	150,120	-
6148-LTD- ASRS	16,533	-	14,758	-
Fringe Benefits Total	32,103,806	34,843,877	32,376,831	36,653,456
Materials/Supplies				
6201-General Office Supplies	82,233	60,300	50,305	50,300
6301-Film + Recording Supplies	7,214	14,658	8,000	14,658
6305-Uniform Allowance	467,377	462,888	459,746	466,020
6308-Misc Meeting Supplies	-	-	156	-
6309-Batteries	9	-	-	-
6310-Chemical Supplies	55,064	1,500	-	1,500
6312-Firing Range	23,838	15,000	15,000	15,000
6313-Lab Supplies	11,957	11,500	11,500	11,500
6330-Prisoner Supplies	40,900	25,675	25,675	25,675
6331-Taser Program	28,372	8,000	49,783	23,579
6332-Crime Deterrent Supplies	-	8,215	5,000	8,215
6333-Ammunition	374,489	536,114	352,561	580,264
6334-Body Armor	84,944	65,935	65,935	73,435
6335-Intoxilyzers	4,204	4,000	500	4,000
6336-AZAFIS	45,842	-	-	-
6339-Hazardous Material Supplies	1,132	3,000	1,500	3,000
6340-Gasoline + Diesel Fuels	954	12,000	1,138	13,500
6344-Propane Gas	-	-	29	-
6351-Minor Equipment	88,613	29,700	21,181	28,700
6356-Shop Supplies	11,095	5,516	21,516	5,516
6357-Bike Squad Supplies	15,653	20,186	20,186	20,186
6360-Traffic Control Materials	9,838	12,799	7,500	12,563
6370-Printing + Copier Supplies	15,158	37,278	10,097	36,916
6380-Recruit Kits	65,869	25,500	10,000	33,000
6410-Motor Vehicle Parts	579	-	-	-
6415-Communication Equip Part	580	-	-	-
6420-Operating + Maint. Supplies	82,022	59,768	43,673	61,768
6423-Emergency Preparedness	7,119	17,650	15,000	17,650
6505-Books + Publications	3,230	5,500	1,128	5,500
6510-Food + Beverage Supplies	171	-	610	-
6513-First Aid Supplies	20,234	12,755	3,000	12,755
6514-Awards + Recognition	15,681	1,994	5,645	1,994
6520-Event/Reimbursement- M + E	(62,509)	-	-	-
6551-Misc Event Supplies	2,087	-	-	-
6552-Other Equipment + Supplies	3,629	-	(10)	-
6599-Miscellaneous Supplies	174,252	28,723	55,667	25,125
Materials/Supplies Total	1,681,829	1,486,154	1,262,021	1,552,319
Fees/Services				
6601-Conservation Rebate	-	-	-	540
6606-Environmental Permits	720	1,300	1,300	1,300
6659-Testing	66,318	7,762	25,340	7,762
6662-Recruitment	18,482	18,000	12,000	18,000
6666-Labor Relations	10	-	-	-
6667-Criminal Justice Program	1,528,041	2,400,000	1,300,000	2,400,000
6669-Collection Fees	131	-	347	-
6672-Contracted Services	586,427	285,224	263,364	1,401,048
6675-Software Purchases	56,616	25,010	52,255	22,510
6676-Training + Development	7,157	48,500	24,000	53,500
6677-Hazardous Waste Disposal	3,281	7,950	7,200	7,950
6683-Software Maintenance	636,199	739,371	624,390	862,396
6691-Investigative Services	457,405	263,041	381,517	263,041
6696-Equestrian Services	43,097	30,780	30,780	30,780
6697-Canine Services	33,396	14,160	14,833	14,160
6701-Cell Phone Charges	253,159	234,273	254,057	234,813

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6702-Telecommunication Services	2,199	-	400	-
6704-Postage	1,876	1,250	1,241	1,250
6705-Equipment Maintenance	994	17,000	21,360	17,000
6710-Vehicle Data Cards	193,814	165,000	165,000	165,000
6715-Fire Dispatch - Exclusion	-	-	11	-
6716-Membership + Subs	49,279	31,810	44,576	31,810
6720-Freight, Moving + Towing	16,954	10,000	10,000	10,000
6753-Outside Printing/Forms	34,366	5,100	9,423	5,100
6755-Duplicating	5,431	5,255	1,700	5,255
6759-Electrical Services	1,588	-	-	-
6832-Restitution Reimbursement	(100)	-	-	-
6832-Restitution Reimbursment	-	-	150	-
6854-Car Wash	7,268	15,200	7,000	15,200
6856-Equipment + Machinery Repair	13,585	30,845	4,970	30,845
6905-Communication Equip Rental	5,214	300	1,500	300
6906-Equipment + Machine Rental	27,852	40,512	4,703	40,512
6990-Taxes + Licenses	4	-	-	-
6994-ProCard Disputed Items	-	-	-	-
6999-Misc. Fees + Services	28,064	214,652	48,143	193,072
Fees/Services Total	4,078,827	4,612,295	3,311,560	5,833,144
Other Contributions/Charges				
7006-Animal Control and Care Svcs	253,154	285,000	-	-
7006-Maricopa Animal Control	-	-	270,000	290,000
7092-Ironman	-	23,000	23,000	23,000
7099-Misc City Sponsored Events	-	9,000	-	9,000
Other Contributions/Charges Total	253,154	317,000	293,000	322,000
Travel/Training				
7401-Training + Seminars	197,384	235,610	89,729	240,610
7404-Local Meetings	17,229	7,900	10,250	7,900
Travel/Training Total	214,614	243,510	99,979	248,510
Capital Outlays				
7504-Structure + Bldg Improvements	13,369	39,610	21,652	-
7506-Office Equipment	4,384	-	2,146	-
7508-Motor Vehicles	52,279	-	-	39,500
7509-Heavy Equipment	1,573	-	-	-
7510-Radio Equipment	-	-	-	19,800
7511-Other Equipment	32,006	-	682	2,500
7518-Computer Equipment	93,765	-	4,789	6,220
7527-Office Furniture	96,059	-	-	-
Capital Outlays Total	293,435	39,610	29,269	68,020
Internal Service				
8301-Technology Costs	3,393,505	3,733,012	3,967,407	5,209,433
8303-Vehicle Maintenance Cost	1,088,800	1,075,199	1,098,006	1,105,533
8304-Worker's Comp Claims	2,674,953	1,017,261	1,231,109	1,002,981
8305-Communications Costs	-	-	-	-
8306-Vehicle Fuel/Oil Costs	493,999	600,200	589,198	669,002
8307-Telephone Costs	262,520	291,914	273,913	285,553
8308-Eq Maint Cap Outlay Cost	1,456,219	2,351,575	808,109	3,185,451
8309-Support Services Charges	12,752	9,389	15,783	15,350
8313-Risk Management Charges	1,052,230	1,023,417	1,277,748	1,866,399
8315-Interactivity Charges	106,708	103,295	103,295	132,976
Internal Service Total	10,541,686	10,205,262	9,364,568	13,472,678

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Transfers				
8555-Reimbursement	(119,972)	(120,614)	(129,097)	(123,862)
Transfers Total	(119,972)	(120,614)	(129,097)	(123,862)
Expenditures Total	92,431,464	96,874,112	90,060,314	103,520,479

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2210A-Disaster Recovery-Police				
Expenditures				
Salary/Wages				
6010-Salaries	-	-	14,526	-
6012-Overtime	-	-	83,395	-
Salary/Wages Total	-	-	97,921	-
Fringe Benefits				
6120-Fica Taxes	-	-	7,251	-
6121-Arizona State Retirement	-	-	58	-
6123-Employee Health Insurance	-	-	1,521	-
6125-Pub. Safety Retirement- Police	-	-	48,249	-
6137-Deferred Comp Employer Match	-	-	945	-
6148-LTD- ASRS	-	-	1	-
Fringe Benefits Total	-	-	58,025	-
Expenditures Total	-	-	155,946	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2210-Office of the Chief				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	8,548,577	-	7,623,029	-
Intergovernmental Revenue Total	8,548,577	-	7,623,029	-
Fees/Fines/Forfeitures				
4634-28-2533 20% PD	207	132	237	150
Fees/Fines/Forfeitures Total	207	132	237	150
Revenues Total	8,548,783	132	7,623,266	150
Expenditures				
Salary/Wages				
6010-Salaries	538,690	584,994	473,765	362,607
6011-Wages	19,337	354	18,720	359
6012-Overtime	10,076	-	3,088	-
6013-Vacation Pay	35,349	-	68,433	-
6014-Sick Pay	3,993	-	43,189	-
6015-Holiday Pay	2,687	-	2,007	-
Salary/Wages Total	610,131	585,348	609,202	362,966
Fringe Benefits				
6120-Fica Taxes	43,413	40,511	35,205	24,138
6121-Arizona State Retirement	8,983	12,015	31,166	47,936
6123-Employee Health Insurance	43,253	45,648	45,756	45,126
6125-Pub. Safety Retirement- Police	332,635	361,513	119,501	110,158
6127-Mediflex Reimbursed Expense	2,905	3,200	2,316	1,920
6128-Defined Benefit- Ret Health	197,718	64,404	64,404	160,020
6133-Public Safety Cancer Insurance	17,200	18,000	17,800	18,000
6137-Deferred Comp Employer Match	25,802	23,444	16,825	25,529
6138-Defined Contribution- Ret HRA	4,284	8,740	6,555	6,696
6142-Pre-medicare HRA Contribution	2,258,770	2,028,270	2,028,270	3,083,604
6146-ACR- Police	-	-	57,018	-
6148-LTD- ASRS	127	-	369	-
Fringe Benefits Total	2,935,090	2,605,745	2,425,185	3,523,127
Materials/Supplies				
6201-General Office Supplies	372	-	-	-
6305-Uniform Allowance	6,963	-	7,984	-
6514-Awards + Recognition	9,385	-	912	-
6552-Other Equipment + Supplies	399	-	-	-
6599-Miscellaneous Supplies	8,810	-	6,451	-
Materials/Supplies Total	25,929	-	15,347	-
Fees/Services				
6675-Software Purchases	754	-	-	-
6676-Training + Development	800	-	-	-
6697-Canine Services	670	-	157	-
6716-Membership + Subs	8,665	-	3,000	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6753-Outside Printing/Forms	4,816	-	710	-
6755-Duplicating	656	35	138	35
6994-ProCard Disputed Items	-	-	-	-
Fees/Services Total	16,361	35	4,005	35
Travel/Training				
7401-Training + Seminars	8,391	-	5,000	-
7404-Local Meetings	6,402	1,200	1,200	1,200
Travel/Training Total	14,793	1,200	6,200	1,200
Internal Service				
8301-Technology Costs	534,062	587,494	919,467	595,221
8303-Vehicle Maintenance Cost	1,549	5,057	2,482	3,032
8304-Worker's Comp Claims	1,561,299	1,017,261	1,231,109	1,002,981
8306-Vehicle Fuel/Oil Costs	2,543	3,315	1,146	2,437
8307-Telephone Costs	24,413	27,146	28,273	32,080
8313-Risk Management Charges	5,811	3,639	197,178	3,850
8315-Interactivity Charges	106,708	103,295	103,295	132,976
Internal Service Total	2,236,385	1,747,207	2,482,950	1,772,577
Expenditures Total	5,838,690	4,939,535	5,542,889	5,659,905

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2231-Detention Bureau				
Revenues				
Miscellaneous Revenue				
4913-Photocopies	(805)	-	-	-
Miscellaneous Revenue Total	(805)	-	-	-
Revenues Total	(805)	-	-	-
Expenditures				
Salary/Wages				
6010-Salaries	1,423,996	1,518,387	1,302,796	1,574,193
6012-Overtime	74,747	91,170	91,170	92,538
6013-Vacation Pay	82,833	-	93,542	-
6014-Sick Pay	38,887	-	76,083	-
6015-Holiday Pay	80,524	66,388	66,388	67,384
6017-Bilingual Pay	4,962	5,193	3,393	3,000
Salary/Wages Total	1,705,949	1,681,138	1,633,372	1,737,115
Fringe Benefits				
6120-Fica Taxes	126,775	128,209	120,308	132,707
6121-Arizona State Retirement	203,680	185,546	197,126	195,432
6123-Employee Health Insurance	303,672	331,793	322,062	348,809
6125-Pub. Safety Retirement- Police	4,389	112,339	-	121,461
6127-Mediflex Reimbursed Expense	15,460	17,280	15,232	17,280
6137-Deferred Comp Employer Match	-	-	1,465	-
6138-Defined Contribution- Ret HRA	19,278	19,665	19,665	52,778
6148-LTD- ASRS	2,887	-	2,539	-
Fringe Benefits Total	676,141	794,832	678,397	868,467
Materials/Supplies				
6201-General Office Supplies	13	-	-	-
6305-Uniform Allowance	18,590	16,444	16,444	16,444
6330-Prisoner Supplies	40,900	25,675	25,675	25,675
6351-Minor Equipment	512	-	-	-
6420-Operating + Maint. Supplies	371	1,000	1,000	1,000
6513-First Aid Supplies	1,519	1,000	1,000	1,000
6514-Awards + Recognition	9	-	-	-
6599-Miscellaneous Supplies	5,683	4,128	4,128	4,128
Materials/Supplies Total	67,597	48,247	48,247	48,247
Fees/Services				
6677-Hazardous Waste Disposal	2,202	1,000	1,000	1,000
6705-Equipment Maintenance	421	15,000	15,000	15,000
6716-Membership + Subs	148	-	100	-
6755-Duplicating	740	-	245	-
6832-Restitution Reimbursment	-	-	150	-
6856-Equipment + Machinery Repair	-	2,500	2,500	2,500
6906-Equipment + Machine Rental	193	-	39	-
Fees/Services Total	3,704	18,500	19,034	18,500

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Travel/Training				
7401-Training + Seminars	260	-	-	-
7404-Local Meetings	-	-	90	-
Travel/Training Total	260	-	90	-
Capital Outlays				
7518-Computer Equipment	51,897	-	-	-
Capital Outlays Total	51,897	-	-	-
Internal Service				
8301-Technology Costs	104,842	115,331	126,540	122,452
8303-Vehicle Maintenance Cost	16,131	15,933	23,185	24,163
8305-Communications Costs	-	-	-	-
8306-Vehicle Fuel/Oil Costs	8,049	10,694	6,970	10,966
8307-Telephone Costs	9,698	10,784	9,914	11,089
8308-Eq Maint Cap Outlay Cost	-	66,000	66,000	66,000
8313-Risk Management Charges	15,032	43,824	26,615	26,117
Internal Service Total	153,753	262,566	259,224	260,787
Expenditures Total	2,659,299	2,805,283	2,638,364	2,933,116

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2232-Communications Bureau				
Expenditures				
Salary/Wages				
6010-Salaries	2,246,196	2,920,499	2,221,912	2,744,108
6011-Wages	-	4,898	-	-
6012-Overtime	567,604	110,526	500,000	117,155
6013-Vacation Pay	179,349	-	164,159	-
6014-Sick Pay	114,274	-	120,042	-
6015-Holiday Pay	129,773	115,028	115,028	116,753
6017-Bilingual Pay	7,501	8,655	6,924	7,501
Salary/Wages Total	3,244,696	3,159,606	3,128,065	2,985,517
Fringe Benefits				
6120-Fica Taxes	239,336	240,763	225,698	227,472
6121-Arizona State Retirement	385,498	383,995	369,515	339,983
6123-Employee Health Insurance	420,594	582,027	432,603	499,043
6125-Pub. Safety Retirement- Police	-	-	438,515	177,654
6127-Mediflex Reimbursed Expense	24,485	32,640	25,722	31,360
6138-Defined Contribution- Ret HRA	46,767	31,682	27,312	59,288
6148-LTD- ASRS	5,458	-	4,820	-
Fringe Benefits Total	1,122,138	1,271,107	1,524,185	1,334,800
Materials/Supplies				
6201-General Office Supplies	-	300	-	300
6420-Operating + Maint. Supplies	6,413	4,100	3,000	4,100
6514-Awards + Recognition	315	-	9	-
6599-Miscellaneous Supplies	678	800	5,500	800
Materials/Supplies Total	7,406	5,200	8,509	5,200
Fees/Services				
6672-Contracted Services	5,501	22,623	10,000	22,623
6683-Software Maintenance	1,099	2,500	2,500	2,500
6701-Cell Phone Charges	86	-	24	-
6716-Membership + Subs	3,565	3,163	3,163	3,163
6755-Duplicating	-	-	9	-
6905-Communication Equip Rental	5,214	300	1,500	300
6906-Equipment + Machine Rental	181	-	1,127	-
Fees/Services Total	15,646	28,586	18,323	28,586
Travel/Training				
7401-Training + Seminars	1,456	-	-	-
Travel/Training Total	1,456	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Service				
8301-Technology Costs	360,438	396,498	286,087	359,007
8307-Telephone Costs	21,069	23,428	22,031	23,367
8309-Support Services Charges	12,752	9,389	15,783	15,350
8313-Risk Management Charges	-	2,552	11,402	1,722
Internal Service Total	394,259	431,867	335,303	399,446
Expenditures Total	4,785,601	4,896,366	5,014,385	4,753,549

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2233-Records Bureau				
Revenues				
Cultural/Recreational				
4319-Non-Spring Training Concession	(10)	-	-	-
Cultural/Recreational Total	(10)	-	-	-
Miscellaneous Revenue				
4913-Photocopies	43,809	45,000	27,000	33,468
4914-Letters Of Conduct - Pd	1,305	1,800	1,200	1,200
Miscellaneous Revenue Total	45,114	46,800	28,200	34,668
Revenues Total	45,104	46,800	28,200	34,668
Expenditures				
Salary/Wages				
6010-Salaries	983,359	1,218,478	1,017,056	1,242,800
6011-Wages	18,800	1,588	-	1,612
6012-Overtime	12,167	33,295	7,000	33,794
6013-Vacation Pay	72,316	-	56,112	-
6014-Sick Pay	51,840	-	40,283	-
6015-Holiday Pay	43,071	48,061	35,000	48,782
6017-Bilingual Pay	1,800	1,731	1,523	1,500
Salary/Wages Total	1,183,354	1,303,153	1,156,974	1,328,488
Fringe Benefits				
6120-Fica Taxes	87,032	99,292	85,629	101,353
6121-Arizona State Retirement	140,605	148,473	141,089	153,970
6123-Employee Health Insurance	216,953	268,401	250,718	263,497
6125-Pub. Safety Retirement- Police	-	58,007	-	62,717
6126-Long Term Disability	261	-	12,967	-
6127-Mediflex Reimbursed Expense	13,313	16,000	14,603	16,000
6138-Defined Contribution- Ret HRA	14,459	15,295	13,110	13,392
6145-ACR- ASRS	545	-	-	-
6148-LTD- ASRS	1,982	-	1,782	-
Fringe Benefits Total	475,149	605,468	519,898	610,929
Materials/Supplies				
6201-General Office Supplies	-	-	221	-
6420-Operating + Maint. Supplies	1,442	3,653	1,000	3,653
6514-Awards + Recognition	9	-	-	-
Materials/Supplies Total	1,451	3,653	1,221	3,653

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Fees/Services				
6672-Contracted Services	1,792	9,000	3,000	9,000
6704-Postage	17	-	-	-
6716-Membership + Subs	373	250	-	250
6753-Outside Printing/Forms	-	100	-	100
6755-Duplicating	266	200	25	200
6856-Equipment + Machinery Repair	-	300	-	300
6906-Equipment + Machine Rental	292	-	100	-
Fees/Services Total	2,739	9,850	3,125	9,850
Travel/Training				
7401-Training + Seminars	-	-	200	-
7404-Local Meetings	142	-	-	-
Travel/Training Total	142	-	200	-
Internal Service				
8301-Technology Costs	135,678	149,252	159,550	153,065
8303-Vehicle Maintenance Cost	679	687	14	660
8306-Vehicle Fuel/Oil Costs	227	240	44	301
8307-Telephone Costs	10,032	11,156	11,382	12,278
8308-Eq Maint Cap Outlay Cost	28,478	-	-	-
Internal Service Total	175,095	161,335	170,990	166,304
Expenditures Total	1,837,931	2,083,459	1,852,408	2,119,224

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2234-Tactical Team				
Expenditures				
Materials/Supplies				
6305-Uniform Allowance	4,050	2,150	2,150	2,150
6310-Chemical Supplies	55,064	1,500	-	1,500
6333-Ammunition	12,646	14,364	14,364	76,364
6339-Hazardous Material Supplies	1,132	3,000	1,500	3,000
6420-Operating + Maint. Supplies	13,715	2,751	8,000	2,751
6423-Emergency Preparedness	7,119	17,650	15,000	17,650
Materials/Supplies Total	93,726	41,415	41,014	103,415
Fees/Services				
6856-Equipment + Machinery Repair	-	500	-	500
6999-Misc. Fees + Services	831	1,500	-	1,500
Fees/Services Total	831	2,000	-	2,000
Travel/Training				
7401-Training + Seminars	1,478	-	-	-
Travel/Training Total	1,478	-	-	-
Internal Service				
8313-Risk Management Charges	3,090	8,099	4,721	88
Internal Service Total	3,090	8,099	4,721	88
Expenditures Total	99,124	51,514	45,735	105,503

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2235-Forensic Services Unit				
Expenditures				
Salary/Wages				
6010-Salaries	454,070	563,026	481,970	549,835
6012-Overtime	64,156	24,263	30,000	24,627
6013-Vacation Pay	35,120	-	28,119	-
6014-Sick Pay	26,642	-	25,322	-
6015-Holiday Pay	1,912	4,887	4,887	4,960
6017-Bilingual Pay	3,000	3,462	3,047	3,000
Salary/Wages Total	584,901	595,638	573,345	582,422
Fringe Benefits				
6120-Fica Taxes	42,984	45,567	42,447	44,465
6121-Arizona State Retirement	68,902	69,226	70,572	68,458
6123-Employee Health Insurance	98,835	124,977	105,718	104,589
6125-Pub. Safety Retirement- Police	-	20,784	-	22,471
6127-Mediflex Reimbursed Expense	4,212	5,120	5,035	5,120
6138-Defined Contribution- Ret HRA	5,891	4,370	4,370	4,464
6148-LTD- ASRS	971	-	904	-
Fringe Benefits Total	221,794	270,044	229,046	249,567
Materials/Supplies				
6201-General Office Supplies	96	-	-	-
6301-Film + Recording Supplies	7,148	12,158	8,000	12,158
6305-Uniform Allowance	3,273	6,900	6,900	6,900
6310-Chemical Supplies	-	-	-	-
6313-Lab Supplies	11,957	11,500	11,500	11,500
6351-Minor Equipment	91	-	-	-
6370-Printing + Copier Supplies	-	-	4	-
6420-Operating + Maint. Supplies	1,333	3,600	3,600	3,600
6514-Awards + Recognition	37	-	-	-
6599-Miscellaneous Supplies	108	300	300	300
Materials/Supplies Total	24,044	34,458	30,304	34,458
Fees/Services				
6672-Contracted Services	-	8,000	8,000	-
6675-Software Purchases	190	-	-	-
6716-Membership + Subs	450	400	320	400
6755-Duplicating	10	20	-	20
6906-Equipment + Machine Rental	345	-	128	-
Fees/Services Total	995	8,420	8,448	420
Travel/Training				
7401-Training + Seminars	6,064	-	3,000	-
7404-Local Meetings	48	-	-	-
Travel/Training Total	6,112	-	3,000	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Capital Outlays				
7504-Structure + Bldg Improvements	5,703	39,610	21,652	-
Capital Outlays Total	5,703	39,610	21,652	-
Internal Service				
8301-Technology Costs	60,835	66,921	68,771	75,141
8303-Vehicle Maintenance Cost	2,973	4,155	1,038	3,813
8306-Vehicle Fuel/Oil Costs	3,202	3,936	3,612	4,728
8307-Telephone Costs	6,688	7,437	6,242	6,733
Internal Service Total	73,697	82,449	79,663	90,415
Expenditures Total	917,246	1,030,619	945,458	957,282

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2236-Crime Prevention Unit				
Expenditures				
Salary/Wages				
6010-Salaries	219,669	232,873	164,589	163,858
6012-Overtime	15,069	24,085	7,000	24,446
6013-Vacation Pay	8,630	-	10,190	-
6014-Sick Pay	4,252	-	2,624	-
6015-Holiday Pay	1,589	834	834	847
Salary/Wages Total	249,209	257,792	185,237	189,151
Fringe Benefits				
6120-Fica Taxes	18,511	19,721	13,408	14,471
6123-Employee Health Insurance	44,773	48,645	41,003	39,224
6125-Pub. Safety Retirement- Police	161,068	181,974	124,379	141,966
6127-Mediflex Reimbursed Expense	1,734	1,920	1,385	1,280
6138-Defined Contribution- Ret HRA	2,142	2,185	2,185	2,232
Fringe Benefits Total	228,229	254,445	182,360	199,173
Materials/Supplies				
6305-Uniform Allowance	3,045	5,225	5,225	5,225
6332-Crime Deterrent Supplies	-	8,215	5,000	8,215
6420-Operating + Maint. Supplies	67	2,000	2,000	2,000
6599-Miscellaneous Supplies	-	1,015	1,015	1,015
Materials/Supplies Total	3,112	16,455	13,240	16,455
Fees/Services				
6753-Outside Printing/Forms	758	-	128	-
Fees/Services Total	758	-	128	-
Travel/Training				
7404-Local Meetings	840	-	-	-
Travel/Training Total	840	-	-	-
Internal Service				
8301-Technology Costs	24,929	27,423	19,256	16,698
8303-Vehicle Maintenance Cost	694	970	872	926
8306-Vehicle Fuel/Oil Costs	365	445	80	457
8307-Telephone Costs	4,682	5,206	4,773	4,753
8313-Risk Management Charges	7,261	-	-	4,202
Internal Service Total	37,931	34,044	24,981	27,036
Expenditures Total	520,079	562,736	405,946	431,815

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2239-Homeland Security Unit				
Expenditures				
Salary/Wages				
6010-Salaries	-	-	1,079,191	2,027,940
6012-Overtime	-	-	20,000	-
6013-Vacation Pay	-	-	103,036	-
6014-Sick Pay	-	-	50,802	-
6015-Holiday Pay	-	-	20,000	-
Salary/Wages Total	-	-	1,273,029	2,027,940
Fringe Benefits				
6120-Fica Taxes	-	-	89,511	154,502
6121-Arizona State Retirement	-	-	23,225	30,520
6123-Employee Health Insurance	-	-	201,480	300,455
6125-Pub. Safety Retirement- Police	-	-	519,402	1,035,690
6127-Mediflex Reimbursed Expense	-	-	7,593	14,080
6138-Defined Contribution- Ret HRA	-	-	28,405	29,016
6148-LTD- ASRS	-	-	280	-
Fringe Benefits Total	-	-	869,896	1,564,263
Materials/Supplies				
6305-Uniform Allowance	-	7,750	2,000	7,750
6340-Gasoline + Diesel Fuels	-	-	-	1,000
6351-Minor Equipment	-	918	3,000	1,836
6420-Operating + Maint. Supplies	-	-	423	-
6505-Books + Publications	-	-	106	-
6599-Miscellaneous Supplies	-	-	3,069	-
Materials/Supplies Total	-	8,668	8,598	10,586
Fees/Services				
6697-Canine Services	-	-	12,000	-
6716-Membership + Subs	-	-	1,000	-
Fees/Services Total	-	-	13,000	-
Travel/Training				
7401-Training + Seminars	-	-	1,579	-
7404-Local Meetings	-	-	24	-
Travel/Training Total	-	-	1,603	-
Internal Service				
8301-Technology Costs	-	-	-	83,490
8303-Vehicle Maintenance Cost	-	-	-	2,700
8306-Vehicle Fuel/Oil Costs	-	-	-	3,700
8307-Telephone Costs	-	-	-	8,317
Internal Service Total	-	-	-	98,207
Expenditures Total	-	8,668	2,166,126	3,700,996

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2241-Criminal Invest. Bureau				
Revenues				
Fees/Fines/Forfeitures				
4649-Id - Fingerprints	105	35	100	35
4650-Id - Photos	9,015	4,525	4,700	4,525
4692-Pawn Transaction Fee	88,161	125,760	65,000	65,000
Fees/Fines/Forfeitures Total	97,281	130,320	69,800	69,560
Revenues Total	97,281	130,320	69,800	69,560
Expenditures				
Salary/Wages				
6010-Salaries	5,098,680	6,702,625	4,787,915	5,134,336
6011-Wages	71,739	34,576	41,610	35,095
6012-Overtime	379,286	260,151	260,151	264,053
6013-Vacation Pay	502,417	-	554,465	-
6014-Sick Pay	184,215	-	270,403	-
6015-Holiday Pay	34,589	6,740	35,000	6,841
6017-Bilingual Pay	2,481	3,462	2,880	3,000
Salary/Wages Total	6,273,406	7,007,554	5,952,424	5,443,325
Fringe Benefits				
6120-Fica Taxes	461,541	531,553	438,173	412,349
6121-Arizona State Retirement	33,894	38,436	41,502	39,966
6123-Employee Health Insurance	827,484	1,039,058	793,589	818,288
6125-Pub. Safety Retirement- Police	3,276,891	4,051,143	2,805,168	3,100,408
6127-Mediflex Reimbursed Expense	37,258	44,800	33,257	33,920
6137-Deferred Comp Employer Match	2,208	-	5,106	-
6138-Defined Contribution- Ret HRA	81,133	78,660	65,550	99,836
6146-ACR- Police	77,744	-	93,102	-
6148-LTD- ASRS	471	-	533	-
Fringe Benefits Total	4,798,624	5,783,650	4,275,980	4,504,767
Materials/Supplies				
6201-General Office Supplies	(25)	-	-	-
6305-Uniform Allowance	94,731	85,370	95,000	85,370
6334-Body Armor	-	-	-	1,500
6340-Gasoline + Diesel Fuels	95	-	20	-
6356-Shop Supplies	11	-	-	-
6370-Printing + Copier Supplies	-	-	4	-
6380-Recruit Kits	-	-	-	1,500
6420-Operating + Maint. Supplies	3,947	3,000	1,500	3,000
6505-Books + Publications	123	-	-	-
6514-Awards + Recognition	182	-	257	-
6599-Miscellaneous Supplies	104,201	10,661	6,465	6,465
Materials/Supplies Total	203,266	99,031	103,246	97,835

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Fees/Services				
6659-Testing	77	-	-	-
6672-Contracted Services	8,781	4,500	-	768,500
6683-Software Maintenance	49,996	19,994	19,994	73,979
6691-Investigative Services	65,644	3,041	30,000	133,041
6701-Cell Phone Charges	7,697	-	-	-
6704-Postage	621	-	204	-
6716-Membership + Subs	3,118	-	1,705	-
6755-Duplicating	1,107	-	59	-
6854-Car Wash	-	-	-	-
6906-Equipment + Machine Rental	2,060	-	540	-
6999-Misc. Fees + Services	14,013	14,206	-	-
Fees/Services Total	153,112	41,741	52,502	975,520
Travel/Training				
7401-Training + Seminars	30,156	-	7,500	-
7404-Local Meetings	74	-	326	-
Travel/Training Total	30,230	-	7,826	-
Capital Outlays				
7518-Computer Equipment	16,712	-	-	-
Capital Outlays Total	16,712	-	-	-
Internal Service				
8301-Technology Costs	396,703	436,391	459,392	389,620
8303-Vehicle Maintenance Cost	87,276	94,598	45,005	70,325
8306-Vehicle Fuel/Oil Costs	37,389	48,807	33,067	58,295
8307-Telephone Costs	29,763	33,096	28,273	25,347
8308-Eq Maint Cap Outlay Cost	521,213	236,000	54,754	278,246
8313-Risk Management Charges	76,770	35,688	20,805	57,879
Internal Service Total	1,149,114	884,580	641,296	879,712
Expenditures Total	12,624,463	13,816,556	11,033,274	11,901,159

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2242-Traffic Invest. Bureau				
Revenues				
Non-Business Licenses/Permits				
4164-Moving Permits	20	-	-	-
Non-Business Licenses/Permits Total	20	-	-	-
Revenues Total	20	-	-	-
Expenditures				
Salary/Wages				
6010-Salaries	2,226,214	2,675,369	2,419,991	2,703,117
6012-Overtime	68,575	125,888	50,000	127,776
6013-Vacation Pay	190,978	-	241,501	-
6014-Sick Pay	111,978	-	167,035	-
6015-Holiday Pay	61,268	19,786	60,000	20,083
Salary/Wages Total	2,659,014	2,821,043	2,938,527	2,850,976
Fringe Benefits				
6120-Fica Taxes	193,006	213,347	208,537	214,263
6121-Arizona State Retirement	16,901	16,729	12,795	12,812
6123-Employee Health Insurance	372,375	458,819	398,356	414,391
6125-Pub. Safety Retirement- Police	1,302,223	1,491,910	1,143,766	1,243,487
6126-Long Term Disability	6,130	-	-	-
6127-Mediflex Reimbursed Expense	15,203	19,200	16,992	17,920
6137-Deferred Comp Employer Match	4,778	-	258	-
6138-Defined Contribution- Ret HRA	23,919	39,693	34,413	22,320
6148-LTD- ASRS	184	-	163	-
Fringe Benefits Total	1,934,719	2,239,698	1,815,280	1,925,193
Materials/Supplies				
6201-General Office Supplies	32	-	-	-
6305-Uniform Allowance	31,252	37,950	20,000	39,982
6308-Misc Meeting Supplies	-	-	156	-
6309-Batteries	9	-	-	-
6335-Intoxilyzers	4,204	4,000	500	4,000
6340-Gasoline + Diesel Fuels	60	-	12	-
6351-Minor Equipment	1,589	-	-	-
6356-Shop Supplies	2,522	2,516	3,516	2,516
6370-Printing + Copier Supplies	71	-	77	-
6420-Operating + Maint. Supplies	4,709	4,308	6,000	4,308
6510-Food + Beverage Supplies	66	-	-	-
6514-Awards + Recognition	364	-	170	-
6551-Misc Event Supplies	2,087	-	-	-
Materials/Supplies Total	46,964	48,774	30,431	50,806
Fees/Services				
6659-Testing	51,776	-	22,540	-
6675-Software Purchases	1,250	-	255	-
6683-Software Maintenance	1,340	1,896	1,896	1,896
6691-Investigative Services	4,723	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6704-Postage	391	-	8	-
6705-Equipment Maintenance	326	-	-	-
6716-Membership + Subs	487	4,000	2,000	4,000
6753-Outside Printing/Forms	115	-	-	-
6854-Car Wash	75	-	-	-
6856-Equipment + Machinery Repair	1,773	2,090	2,090	2,090
6906-Equipment + Machine Rental	1,403	-	325	-
6990-Taxes + Licenses	4	-	-	-
6999-Misc. Fees + Services	3,037	-	-	-
Fees/Services Total	66,701	7,986	29,114	7,986
Travel/Training				
7401-Training + Seminars	2,679	-	83	-
7404-Local Meetings	90	-	-	-
Travel/Training Total	2,768	-	83	-
Capital Outlays				
7510-Radio Equipment	-	-	-	6,750
Capital Outlays Total	-	-	-	6,750
Internal Service				
8301-Technology Costs	134,558	148,020	173,303	211,508
8303-Vehicle Maintenance Cost	228,214	240,753	213,673	207,209
8306-Vehicle Fuel/Oil Costs	41,989	49,873	54,751	57,247
8307-Telephone Costs	16,387	18,222	16,890	17,426
8308-Eq Maint Cap Outlay Cost	47,463	399,000	216,447	403,931
8313-Risk Management Charges	13,995	11,335	6,608	15,305
Internal Service Total	482,605	867,203	681,672	912,626
Expenditures Total	5,192,772	5,984,704	5,495,107	5,754,337

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2243-Special Invest Bureau				
Revenues				
Miscellaneous Revenue				
4935-Cash Over/Short	0	-	-	-
Miscellaneous Revenue Total	0	-	-	-
Revenues Total	0	-	-	-
Expenditures				
Salary/Wages				
6010-Salaries	2,035,982	2,084,998	2,720,840	3,099,622
6012-Overtime	262,921	96,254	200,000	97,698
6013-Vacation Pay	193,939	-	249,237	-
6014-Sick Pay	92,616	-	38,057	-
6015-Holiday Pay	33,800	7,987	55,000	8,107
6017-Bilingual Pay	981	1,731	-	-
Salary/Wages Total	2,620,238	2,190,970	3,263,134	3,205,427
Fringe Benefits				
6120-Fica Taxes	185,152	165,740	239,396	244,670
6121-Arizona State Retirement	6,595	6,686	6,759	6,790
6123-Employee Health Insurance	338,011	358,009	483,485	494,184
6125-Pub. Safety Retirement- Police	1,107,526	1,054,335	1,703,567	1,901,824
6127-Mediflex Reimbursed Expense	13,100	14,080	19,192	21,120
6138-Defined Contribution- Ret HRA	27,803	34,960	37,145	54,847
6148-LTD- ASRS	91	-	86	-
Fringe Benefits Total	1,678,279	1,633,810	2,489,630	2,723,435
Materials/Supplies				
6201-General Office Supplies	-	-	2	-
6305-Uniform Allowance	32,547	46,387	46,387	47,937
6333-Ammunition	10,409	-	-	-
6340-Gasoline + Diesel Fuels	511	5,000	1,000	5,000
6356-Shop Supplies	5,894	1,500	1,500	1,500
6420-Operating + Maint. Supplies	5,013	4,500	3,000	4,500
6514-Awards + Recognition	9	-	-	-
6599-Miscellaneous Supplies	1,046	-	-	-
Materials/Supplies Total	55,427	57,387	51,889	58,937
Fees/Services				
6659-Testing	1,550	1,300	1,300	1,300
6691-Investigative Services	383,263	260,000	350,000	130,000
6697-Canine Services	3,365	14,160	1,676	14,160
6701-Cell Phone Charges	579	-	3,793	-
6704-Postage	99	-	34	-
6716-Membership + Subs	1,267	-	1,694	-
6755-Duplicating	-	-	4	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6905-Communication Equip Rental	-	-	-	-
6906-Equipment + Machine Rental	494	-	70	-
6999-Misc. Fees + Services	684	-	-	-
Fees/Services Total	391,301	275,460	358,571	145,460
Travel/Training				
7401-Training + Seminars	5,673	-	5,000	-
Travel/Training Total	5,673	-	5,000	-
Capital Outlays				
7518-Computer Equipment	702	-	-	-
7527-Office Furniture	1,086	-	-	-
Capital Outlays Total	1,789	-	-	-
Internal Service				
8301-Technology Costs	133,354	146,696	173,303	230,989
8303-Vehicle Maintenance Cost	85,908	89,712	86,996	78,161
8306-Vehicle Fuel/Oil Costs	48,443	57,175	73,366	73,311
8307-Telephone Costs	12,708	14,131	15,422	17,822
8308-Eq Maint Cap Outlay Cost	342,713	206,947	56,000	226,000
8313-Risk Management Charges	4,610	5,660	24,566	3,539
Internal Service Total	627,737	520,321	429,653	629,822
Expenditures Total	5,380,444	4,677,948	6,597,877	6,763,081

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2247-Police Analytics Bureau				
Revenues				
Fees/Fines/Forfeitures				
4619-NSF Check/CC Return Fees	25	25	-	-
4625-False Alarm Fines	313,782	-	-	-
4626-False Alarm Registration	66,075	-	-	-
4627-County Jail Fee	-	-	-	-
Fees/Fines/Forfeitures Total	379,882	25	-	-
Revenues Total	379,882	25	-	-
Expenditures				
Salary/Wages				
6010-Salaries	721,055	714,592	573,261	570,454
6011-Wages	23,585	-	900	-
6012-Overtime	13,401	12,098	7,000	12,279
6013-Vacation Pay	52,602	-	38,348	-
6014-Sick Pay	34,424	-	73,290	-
6015-Holiday Pay	1,479	-	2,500	-
Salary/Wages Total	846,544	726,690	695,299	582,733
Fringe Benefits				
6120-Fica Taxes	62,173	55,591	51,252	44,579
6121-Arizona State Retirement	85,615	74,689	69,531	70,793
6123-Employee Health Insurance	139,524	140,546	122,645	116,054
6125-Pub. Safety Retirement- Police	-	8,626	-	9,325
6127-Mediflex Reimbursed Expense	6,530	6,400	5,476	5,120
6138-Defined Contribution- Ret HRA	1,071	-	-	-
6148-LTD- ASRS	1,222	-	883	-
Fringe Benefits Total	296,136	285,852	249,787	245,871
Materials/Supplies				
6201-General Office Supplies	615	-	-	-
6305-Uniform Allowance	1,550	1,550	904	-
6351-Minor Equipment	3,269	4,500	-	4,500
6370-Printing + Copier Supplies	-	-	4	-
6420-Operating + Maint. Supplies	942	-	308	-
6514-Awards + Recognition	39	-	9	-
6599-Miscellaneous Supplies	104	-	-	-
Materials/Supplies Total	6,519	6,050	1,225	4,500
Fees/Services				
6666-Labor Relations	10	-	-	-
6669-Collection Fees	131	-	-	-
6672-Contracted Services	404	-	102	-
6676-Training + Development	-	1,000	-	1,000
6691-Investigative Services	3,775	-	1,517	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6704-Postage	11	-	-	-
6716-Membership + Subs	11,610	11,278	10,250	11,278
6755-Duplicating	1,013	-	-	-
Fees/Services Total	16,954	12,278	11,869	12,278
Travel/Training				
7401-Training + Seminars	242	-	-	-
7404-Local Meetings	145	500	173	500
Travel/Training Total	387	500	173	500
Capital Outlays				
7527-Office Furniture	1,087	-	-	-
Capital Outlays Total	1,087	-	-	-
Internal Service				
8301-Technology Costs	33,631	36,996	60,519	94,622
8307-Telephone Costs	2,006	2,231	1,101	792
Internal Service Total	35,637	39,227	61,620	95,414
Expenditures Total	1,203,264	1,070,597	1,019,973	941,296

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2248-Central City Bureau				
Expenditures				
Salary/Wages				
6010-Salaries	1,575,665	1,856,490	1,601,908	1,981,570
6011-Wages	20,030	10,518	30,000	10,676
6012-Overtime	191,299	290,895	75,000	297,807
6013-Vacation Pay	110,985	-	131,894	-
6014-Sick Pay	35,041	-	29,106	-
6015-Holiday Pay	100,644	64,128	80,000	65,090
Salary/Wages Total	2,033,665	2,222,031	1,947,908	2,355,143
Fringe Benefits				
6120-Fica Taxes	152,404	169,686	146,954	179,708
6121-Arizona State Retirement	2,453	-	2,471	-
6123-Employee Health Insurance	215,826	259,455	229,092	278,887
6125-Pub. Safety Retirement- Police	1,322,979	1,566,124	1,339,427	1,762,202
6127-Mediflex Reimbursed Expense	12,541	14,720	12,980	15,360
6137-Deferred Comp Employer Match	2,430	-	2,038	-
6138-Defined Contribution- Ret HRA	17,153	33,320	34,413	22,320
6148-LTD- ASRS	35	-	31	-
Fringe Benefits Total	1,725,820	2,043,305	1,767,406	2,258,477
Materials/Supplies				
6201-General Office Supplies	2,621	-	-	-
6305-Uniform Allowance	21,590	26,225	26,000	27,325
6340-Gasoline + Diesel Fuels	12	-	-	-
6351-Minor Equipment	12,287	-	2,766	-
6356-Shop Supplies	80	-	15,000	-
6357-Bike Squad Supplies	15,653	20,186	20,186	20,186
6360-Traffic Control Materials	-	236	-	-
6370-Printing + Copier Supplies	33	362	-	-
6420-Operating + Maint. Supplies	1,939	-	-	-
6510-Food + Beverage Supplies	105	-	-	-
6514-Awards + Recognition	491	-	-	-
6599-Miscellaneous Supplies	953	-	5,000	598
Materials/Supplies Total	55,763	47,009	68,952	48,109
Fees/Services				
6601-Conservation Rebate	-	-	-	540
6672-Contracted Services	140,457	133,024	133,024	134,572
6676-Training + Development	205	-	-	5,000
6696-Equestrian Services	43,097	30,780	30,780	30,780
6832-Restitution Reimbursement	(100)	-	-	-
6856-Equipment + Machinery Repair	153	180	180	180
6906-Equipment + Machine Rental	380	512	512	512
6999-Misc. Fees + Services	-	-	-	300
Fees/Services Total	184,192	164,496	164,496	171,884

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Travel/Training				
7401-Training + Seminars	1,828	-	-	-
7404-Local Meetings	70	-	-	-
Travel/Training Total	1,898	-	-	-
Capital Outlays				
7508-Motor Vehicles	-	-	-	12,500
7510-Radio Equipment	-	-	-	13,050
7511-Other Equipment	1,482	-	-	2,500
7518-Computer Equipment	3,950	-	-	-
7527-Office Furniture	2,277	-	-	-
Capital Outlays Total	7,709	-	-	28,050
Internal Service				
8301-Technology Costs	124,743	137,223	170,553	189,244
8303-Vehicle Maintenance Cost	21,069	23,428	21,624	17,145
8306-Vehicle Fuel/Oil Costs	4,885	5,568	5,564	6,002
8307-Telephone Costs	8,027	8,925	6,609	7,525
8308-Eq Maint Cap Outlay Cost	-	178,000	-	168,943
8313-Risk Management Charges	118,203	254,596	148,420	20,283
Internal Service Total	276,926	607,740	352,770	409,142
Expenditures Total	4,285,972	5,084,581	4,301,532	5,270,805

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2249-Specialized Services				
Expenditures				
Salary/Wages				
6010-Salaries	2,050,373	2,331,770	953,037	666,953
6012-Overtime	185,049	15,286	100,000	15,515
6013-Vacation Pay	173,788	-	97,000	-
6014-Sick Pay	46,822	-	89,739	-
6015-Holiday Pay	90,508	-	30,000	-
Salary/Wages Total	2,546,540	2,347,056	1,269,776	682,468
Fringe Benefits				
6120-Fica Taxes	185,159	179,034	92,974	52,208
6121-Arizona State Retirement	14,385	8,183	5,610	-
6123-Employee Health Insurance	339,930	399,720	156,078	96,209
6125-Pub. Safety Retirement- Police	1,269,839	1,329,991	727,223	512,652
6127-Mediflex Reimbursed Expense	13,498	16,000	7,529	4,480
6137-Deferred Comp Employer Match	2,389	-	2,500	-
6138-Defined Contribution- Ret HRA	27,854	34,960	10,925	11,160
6148-LTD- ASRS	194	-	84	-
Fringe Benefits Total	1,853,248	1,967,888	1,002,923	676,709
Materials/Supplies				
6305-Uniform Allowance	22,041	10,850	16,779	10,850
6340-Gasoline + Diesel Fuels	40	-	-	500
6351-Minor Equipment	21,810	2,000	4,000	82
6420-Operating + Maint. Supplies	5,412	-	-	2,000
6514-Awards + Recognition	209	-	316	-
6599-Miscellaneous Supplies	1,307	-	111	-
Materials/Supplies Total	50,820	12,850	21,206	13,432
Fees/Services				
6672-Contracted Services	367,879	-	-	-
6675-Software Purchases	89	2,500	500	-
6676-Training + Development	3,992	7,500	4,000	7,500
6697-Canine Services	29,361	-	1,000	-
6704-Postage	8	-	-	-
6705-Equipment Maintenance	247	2,000	1,000	2,000
6716-Membership + Subs	2,569	4,500	4,500	4,500
6755-Duplicating	168	-	-	-
6999-Misc. Fees + Services	2,011	15,000	25,000	15,000
Fees/Services Total	406,324	31,500	36,000	29,000
Travel/Training				
7401-Training + Seminars	11,162	-	-	-
7404-Local Meetings	353	-	-	-
Travel/Training Total	11,514	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Capital Outlays				
7508-Motor Vehicles	52,279	-	-	-
7509-Heavy Equipment	1,573	-	-	-
7511-Other Equipment	4,196	-	-	-
7527-Office Furniture	843	-	-	-
Capital Outlays Total	58,890	-	-	-
Internal Service				
8301-Technology Costs	56,479	62,130	79,775	19,481
8303-Vehicle Maintenance Cost	1,328	-	705	1,305
8306-Vehicle Fuel/Oil Costs	246	-	1,862	1,913
8307-Telephone Costs	7,358	8,181	7,710	2,376
8308-Eq Maint Cap Outlay Cost	52,253	-	-	-
8313-Risk Management Charges	1,232	-	-	713
Internal Service Total	118,896	70,311	90,052	25,788
Expenditures Total	5,046,232	4,429,605	2,419,957	1,427,397

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2251-Professional Dev Bureau				
Expenditures				
Salary/Wages				
6010-Salaries	1,570,094	1,790,546	1,588,884	1,825,758
6012-Overtime	55,100	75,263	50,000	76,392
6013-Vacation Pay	150,756	-	140,438	-
6014-Sick Pay	40,263	-	19,467	-
6015-Holiday Pay	11,077	10,111	11,000	10,263
6017-Bilingual Pay	692	-	-	-
Salary/Wages Total	1,827,981	1,875,920	1,809,789	1,912,413
Fringe Benefits				
6120-Fica Taxes	138,762	140,131	132,053	145,529
6121-Arizona State Retirement	18,855	25,164	20,300	26,303
6123-Employee Health Insurance	253,500	269,410	267,870	282,022
6125-Pub. Safety Retirement- Police	585,883	628,232	684,345	909,120
6126-Long Term Disability	72,707	-	12,903	-
6127-Mediflex Reimbursed Expense	9,948	10,880	10,402	11,520
6137-Deferred Comp Employer Match	3,586	-	4,331	-
6138-Defined Contribution- Ret HRA	19,673	19,665	21,850	22,320
6148-LTD- ASRS	266	-	241	-
Fringe Benefits Total	1,103,181	1,093,482	1,154,295	1,396,814
Materials/Supplies				
6201-General Office Supplies	644	-	-	-
6305-Uniform Allowance	20,263	24,500	24,500	24,500
6312-Firing Range	23,838	15,000	15,000	15,000
6331-Taser Program	28,372	8,000	49,783	23,579
6333-Ammunition	351,434	521,750	338,197	503,900
6334-Body Armor	84,944	65,935	65,935	71,935
6351-Minor Equipment	282	3,500	1,500	3,500
6380-Recruit Kits	65,869	25,500	10,000	30,000
6505-Books + Publications	3,107	5,500	1,000	5,500
6514-Awards + Recognition	2,494	-	939	-
6520-Event/Reimbursement- M + E	(607)	-	-	-
6599-Miscellaneous Supplies	12,607	2,500	6,000	2,500
Materials/Supplies Total	593,245	672,185	512,854	680,414
Fees/Services				
6659-Testing	10,983	6,462	1,500	6,462
6662-Recruitment	18,482	18,000	12,000	18,000
6672-Contracted Services	23,915	3,000	18,000	3,000
6675-Software Purchases	-	-	1,500	-
6683-Software Maintenance	-	-	-	1,500
6701-Cell Phone Charges	-	-	-	540
6704-Postage	121	-	-	-
6716-Membership + Subs	2,092	3,000	3,000	3,000
6720-Freight, Moving + Towing	25	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6755-Duplicating	6	-	153	-
6906-Equipment + Machine Rental	5,827	-	96	-
6999-Misc. Fees + Services	292	-	143	-
Fees/Services Total	61,744	30,462	36,392	32,502
Travel/Training				
7401-Training + Seminars	9,297	5,200	5,200	10,200
7404-Local Meetings	4,326	1,000	1,000	1,000
Travel/Training Total	13,623	6,200	6,200	11,200
Capital Outlays				
7518-Computer Equipment	6,783	-	-	6,220
7527-Office Furniture	1,291	-	-	-
Capital Outlays Total	8,075	-	-	6,220
Internal Service				
8301-Technology Costs	135,540	149,101	173,303	186,461
8303-Vehicle Maintenance Cost	15,401	18,060	17,704	17,666
8306-Vehicle Fuel/Oil Costs	7,893	9,954	7,265	9,606
8307-Telephone Costs	10,701	11,900	11,015	11,882
8308-Eq Maint Cap Outlay Cost	71,103	51,528	41,228	-
8313-Risk Management Charges	2,260	5,996	3,495	-
Internal Service Total	242,900	246,539	254,010	225,615
Expenditures Total	3,850,747	3,924,788	3,773,540	4,265,178

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2252-Volunteer Program				
Expenditures				
Materials/Supplies				
6305-Uniform Allowance	-	1,340	1,340	1,340
6514-Awards + Recognition	1,264	1,994	1,994	1,994
6599-Miscellaneous Supplies	270	-	-	-
Materials/Supplies Total	1,534	3,334	3,334	3,334
Fees/Services				
6716-Membership + Subs	-	100	100	100
Fees/Services Total	-	100	100	100
Travel/Training				
7404-Local Meetings	3,120	200	200	200
Travel/Training Total	3,120	200	200	200
Internal Service				
8313-Risk Management Charges	-	940	548	634
Internal Service Total	-	940	548	634
Expenditures Total	4,653	4,574	4,182	4,268

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2254-County Jail Bill				
Expenditures				
Fees/Services				
6667-Criminal Justice Program	1,528,041	2,400,000	1,300,000	2,400,000
Fees/Services Total	1,528,041	2,400,000	1,300,000	2,400,000
Expenditures Total	1,528,041	2,400,000	1,300,000	2,400,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2255-PD Special Events - Reimbursed				
Expenditures				
Salary/Wages				
6012-Overtime	9,685	-	889	-
6019-Off Duty	357,178	-	-	-
6020-Event/Reimbursement- Labor	(114,352)	-	-	-
Salary/Wages Total	252,511	-	889	-
Fringe Benefits				
6120-Fica Taxes	700	-	68	-
6121-Arizona State Retirement	347	-	-	-
6125-Pub. Safety Retirement- Police	3,429	-	634	-
6148-LTD- ASRS	5	-	-	-
Fringe Benefits Total	4,480	-	702	-
Expenditures Total	256,991	-	1,591	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2256-Technical Services-Admin				
Expenditures				
Salary/Wages				
6010-Salaries	354,645	432,005	333,106	388,324
6012-Overtime	6,324	-	-	-
6013-Vacation Pay	46,682	-	42,654	-
6014-Sick Pay	20,590	-	6,909	-
6015-Holiday Pay	766	-	1,236	-
Salary/Wages Total	429,008	432,005	383,905	388,324
Fringe Benefits				
6120-Fica Taxes	32,028	33,049	28,360	29,707
6121-Arizona State Retirement	23,085	20,878	32,746	37,559
6123-Employee Health Insurance	57,696	68,024	56,384	69,761
6125-Pub. Safety Retirement- Police	110,374	183,873	58,588	63,336
6127-Mediflex Reimbursed Expense	2,663	3,200	2,707	3,200
6137-Deferred Comp Employer Match	1,395	-	-	-
6138-Defined Contribution- Ret HRA	6,426	6,555	4,370	4,464
6148-LTD- ASRS	322	-	416	-
Fringe Benefits Total	233,988	315,579	183,571	208,027
Materials/Supplies				
6305-Uniform Allowance	3,745	4,650	4,650	4,650
6336-AZAFIS	45,842	-	-	-
6415-Communication Equip Part	580	-	-	-
6420-Operating + Maint. Supplies	347	2,900	-	2,900
Materials/Supplies Total	50,514	7,550	4,650	7,550
Fees/Services				
6672-Contracted Services	1,391	-	1,700	-
6675-Software Purchases	54,020	22,510	50,000	22,510
6683-Software Maintenance	583,605	714,981	600,000	781,021
6702-Telecommunication Services	2,199	-	400	-
6716-Membership + Subs	11,647	500	11,538	500
6755-Duplicating	4	-	-	-
Fees/Services Total	652,866	737,991	663,638	804,031
Travel/Training				
7401-Training + Seminars	938	-	-	-
7404-Local Meetings	108	-	-	-
Travel/Training Total	1,046	-	-	-
Capital Outlays				
7511-Other Equipment	1,557	-	-	-
7518-Computer Equipment	9,170	-	-	-
Capital Outlays Total	10,727	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Service				
8301-Technology Costs	90,485	99,538	123,788	1,249,566
8307-Telephone Costs	1,672	1,859	1,836	1,584
Internal Service Total	92,157	101,397	125,624	1,251,150
Expenditures Total	1,470,306	1,594,522	1,361,388	2,659,082

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2257-Property Unit				
Revenues				
Miscellaneous Revenue				
4909-Recycle/Scrap Material Revenue	53	-	-	-
Miscellaneous Revenue Total	53	-	-	-
Revenues Total	53	-	-	-
Expenditures				
Salary/Wages				
6010-Salaries	291,514	336,508	301,701	345,327
6012-Overtime	1,767	15,718	5,000	15,954
6013-Vacation Pay	27,928	-	24,043	-
6014-Sick Pay	11,605	-	14,763	-
6015-Holiday Pay	202	1,676	-	1,701
Salary/Wages Total	333,016	353,902	345,507	362,982
Fringe Benefits				
6120-Fica Taxes	24,482	27,074	24,898	27,767
6121-Arizona State Retirement	40,380	41,122	41,853	42,855
6123-Employee Health Insurance	65,748	71,593	71,806	71,661
6125-Pub. Safety Retirement- Police	-	12,402	-	13,409
6127-Mediflex Reimbursed Expense	3,486	3,840	3,777	3,840
6138-Defined Contribution- Ret HRA	10,710	10,925	10,925	11,160
6148-LTD- ASRS	574	-	531	-
Fringe Benefits Total	145,379	166,956	153,790	170,692
Materials/Supplies				
6201-General Office Supplies	152	-	23	-
6305-Uniform Allowance	2,796	5,100	5,100	5,100
6340-Gasoline + Diesel Fuels	-	-	75	-
6344-Propane Gas	-	-	29	-
6351-Minor Equipment	33,185	-	454	-
6420-Operating + Maint. Supplies	15,267	16,114	4,000	16,114
6599-Miscellaneous Supplies	12,390	-	8,182	-
Materials/Supplies Total	63,790	21,214	17,863	21,214
Fees/Services				
6659-Testing	1,932	-	-	-
6672-Contracted Services	-	-	14,357	-
6677-Hazardous Waste Disposal	-	950	-	950
6704-Postage	568	250	495	250
6705-Equipment Maintenance	-	-	5,360	-
6716-Membership + Subs	210	150	150	150
6755-Duplicating	4	-	-	-
6759-Electrical Services	1,588	-	-	-
6856-Equipment + Machinery Repair	11,659	200	200	200
6906-Equipment + Machine Rental	180	-	1,429	-
Fees/Services Total	16,142	1,550	21,991	1,550

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Travel/Training				
7401-Training + Seminars	(215)	-	-	-
Travel/Training Total	(215)	-	-	-
Capital Outlays				
7506-Office Equipment	-	-	2,146	-
7511-Other Equipment	24,203	-	-	-
7518-Computer Equipment	-	-	2,454	-
Capital Outlays Total	24,203	-	4,600	-
Internal Service				
8301-Technology Costs	48,972	53,871	66,020	72,358
8303-Vehicle Maintenance Cost	2,648	2,540	3,067	3,510
8306-Vehicle Fuel/Oil Costs	1,161	1,492	1,257	1,535
8307-Telephone Costs	6,020	6,694	6,609	7,129
8308-Eq Maint Cap Outlay Cost	-	96,000	60,000	96,000
8313-Risk Management Charges	345	1,285	749	867
Internal Service Total	59,147	161,882	137,702	181,399
Expenditures Total	641,463	705,504	681,453	737,837

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2259-Office of Mgmt/Budget/Research				
Revenues				
Fees/Fines/Forfeitures				
4625-False Alarm Fines	-	300,000	331,775	320,000
4626-False Alarm Registration	-	45,000	56,000	55,000
Fees/Fines/Forfeitures Total	-	345,000	387,775	375,000
Revenues Total	-	345,000	387,775	375,000
Expenditures				
Salary/Wages				
6010-Salaries	489,973	826,491	477,432	575,947
6011-Wages	12,672	-	4,114	-
6012-Overtime	2,374	25,791	-	26,178
6013-Vacation Pay	86,483	-	83,249	-
6014-Sick Pay	117,416	-	108,719	-
6015-Holiday Pay	4,011	-	1,824	-
Salary/Wages Total	712,930	852,282	675,338	602,125
Fringe Benefits				
6120-Fica Taxes	48,892	63,051	40,930	46,063
6121-Arizona State Retirement	38,101	87,889	40,004	71,475
6123-Employee Health Insurance	59,655	119,839	77,963	92,328
6125-Pub. Safety Retirement- Police	-	18,389	-	19,882
6127-Mediflex Reimbursed Expense	2,856	5,760	3,273	4,480
6148-LTD- ASRS	540	-	503	-
Fringe Benefits Total	150,045	294,928	162,673	234,228
Materials/Supplies				
6201-General Office Supplies	76,684	60,000	50,000	50,000
6301-Film + Recording Supplies	66	2,500	-	2,500
6305-Uniform Allowance	1,550	3,100	3,081	3,100
6340-Gasoline + Diesel Fuels	-	7,000	-	7,000
6351-Minor Equipment	(118)	2,000	2,000	2,000
6370-Printing + Copier Supplies	15,055	36,916	10,000	36,916
6420-Operating + Maint. Supplies	832	-	-	-
6510-Food + Beverage Supplies	-	-	610	-
6514-Awards + Recognition	112	-	42	-
6552-Other Equipment + Supplies	3,230	-	(10)	-
6599-Miscellaneous Supplies	2,315	-	127	-
Materials/Supplies Total	99,725	111,516	65,850	101,516
Fees/Services				
6606-Environmental Permits	720	1,300	1,300	1,300
6669-Collection Fees	-	-	347	-
6672-Contracted Services	19,606	105,077	20,000	55,077
6675-Software Purchases	313	-	-	-
6676-Training + Development	2,000	40,000	20,000	40,000
6683-Software Maintenance	159	-	-	-
6701-Cell Phone Charges	244,317	234,273	250,000	234,273

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6704-Postage	40	1,000	500	1,000
6710-Vehicle Data Cards	193,814	165,000	165,000	165,000
6716-Membership + Subs	505	-	365	-
6720-Freight, Moving + Towing	16,930	10,000	10,000	10,000
6753-Outside Printing/Forms	3,937	5,000	5,000	5,000
6755-Duplicating	100	5,000	1,000	5,000
6854-Car Wash	7,193	15,200	7,000	15,200
6856-Equipment + Machinery Repair	-	25,075	-	25,075
6906-Equipment + Machine Rental	14,047	40,000	-	40,000
6999-Misc. Fees + Services	7,145	180,946	20,000	173,272
Fees/Services Total	510,826	827,871	500,512	770,197
Other Contributions/Charges				
7006-Animal Control and Care Svcs	253,154	285,000	-	-
7006-Maricopa Animal Control	-	-	270,000	290,000
7099-Misc City Sponsored Events	-	9,000	-	9,000
Other Contributions/Charges Total	253,154	294,000	270,000	299,000
Travel/Training				
7401-Training + Seminars	100,524	230,410	60,000	230,410
7404-Local Meetings	(1,221)	5,000	5,000	5,000
Travel/Training Total	99,303	235,410	65,000	235,410
Capital Outlays				
7504-Structure + Bldg Improvements	7,665	-	-	-
7506-Office Equipment	4,384	-	-	-
7518-Computer Equipment	879	-	2,335	-
7527-Office Furniture	88,154	-	-	-
Capital Outlays Total	101,082	-	2,335	-
Internal Service				
8301-Technology Costs	103,137	113,456	79,775	72,358
8303-Vehicle Maintenance Cost	3,464	5,348	983	1,980
8306-Vehicle Fuel/Oil Costs	504	765	318	671
8307-Telephone Costs	6,688	7,437	8,078	7,921
8308-Eq Maint Cap Outlay Cost	-	36,000	-	36,000
Internal Service Total	113,793	163,006	89,154	118,930
Expenditures Total	2,040,857	2,779,013	1,830,862	2,361,406

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2271-Field Operations Admin				
Revenues				
Fees/Fines/Forfeitures				
4646-Public Service Fee	63,921	60,000	44,000	50,000
4652-Restitution	4,503	5,000	3,650	4,000
Fees/Fines/Forfeitures Total	68,424	65,000	47,650	54,000
Revenues Total	68,424	65,000	47,650	54,000
Expenditures				
Salary/Wages				
6010-Salaries	971,837	1,109,225	900,194	987,280
6011-Wages	36,733	60,943	60,943	61,857
6012-Overtime	1,078	-	3,500	-
6013-Vacation Pay	86,019	-	81,924	-
6014-Sick Pay	15,125	-	6,650	-
6015-Holiday Pay	4,408	-	3,500	-
6017-Bilingual Pay	2,827	3,462	4,570	4,501
6020-Event/Reimbursement- Labor	(181,214)	-	(53,928)	-
Salary/Wages Total	936,813	1,173,630	1,007,353	1,053,638
Fringe Benefits				
6120-Fica Taxes	74,656	85,333	70,014	72,925
6121-Arizona State Retirement	61,526	55,804	(139,785)	15,434
6123-Employee Health Insurance	119,885	117,124	116,093	113,854
6125-Pub. Safety Retirement- Police	317,994	463,722	456,234	512,529
6127-Mediflex Reimbursed Expense	6,874	7,040	5,719	5,120
6138-Defined Contribution- Ret HRA	5,534	8,740	6,555	6,696
6148-LTD- ASRS	627	-	255	-
Fringe Benefits Total	587,096	737,763	515,085	726,558
Materials/Supplies				
6201-General Office Supplies	575	-	59	-
6305-Uniform Allowance	10,461	5,550	8,500	5,550
6340-Gasoline + Diesel Fuels	195	-	-	-
6351-Minor Equipment	13,335	16,782	5,000	16,782
6356-Shop Supplies	2,588	1,500	1,500	1,500
6360-Traffic Control Materials	160	-	-	-
6410-Motor Vehicle Parts	579	-	-	-
6420-Operating + Maint. Supplies	3,722	3,500	1,500	3,500
6514-Awards + Recognition	175	-	9	-
6599-Miscellaneous Supplies	4,716	3,898	3,898	3,898
Materials/Supplies Total	36,506	31,230	20,466	31,230
Fees/Services				
6672-Contracted Services	4,211	-	60	-
6676-Training + Development	160	-	-	-
6677-Hazardous Waste Disposal	1,079	6,000	6,200	6,000
6716-Membership + Subs	2,155	4,469	1,500	4,469
6753-Outside Printing/Forms	1,790	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6755-Duplicating	1,344	-	25	-
6906-Equipment + Machine Rental	2,451	-	337	-
6999-Misc. Fees + Services	-	3,000	3,000	3,000
Fees/Services Total	13,191	13,469	11,122	13,469
Travel/Training				
7401-Training + Seminars	12,205	-	200	-
7404-Local Meetings	1,238	-	748	-
Travel/Training Total	13,443	-	948	-
Capital Outlays				
7508-Motor Vehicles	-	-	-	27,000
7518-Computer Equipment	3,453	-	-	-
Capital Outlays Total	3,453	-	-	27,000
Internal Service				
8301-Technology Costs	388,926	427,836	145,795	448,063
8303-Vehicle Maintenance Cost	621,465	573,958	680,658	669,238
8306-Vehicle Fuel/Oil Costs	337,104	407,936	399,896	433,533
8307-Telephone Costs	22,741	25,287	23,132	24,159
8308-Eq Maint Cap Outlay Cost	392,996	1,082,100	313,680	1,850,331
8313-Risk Management Charges	2,007,351	6,053	3,970	1,163,618
Internal Service Total	3,770,582	2,523,170	1,567,131	4,588,942
Expenditures Total	5,361,083	4,479,262	3,122,105	6,440,837

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2272-Patrol				
Revenues				
Fees/Fines/Forfeitures				
4652-Restitution	210	-	-	-
Fees/Fines/Forfeitures Total	210	-	-	-
Miscellaneous Revenue				
4949-Other	15	15	15	-
Miscellaneous Revenue Total	15	15	15	-
Revenues Total	225	15	15	-
Expenditures				
Salary/Wages				
6010-Salaries	11,366,922	12,671,898	11,342,133	12,980,334
6012-Overtime	511,321	402,582	420,000	408,621
6013-Vacation Pay	918,544	-	922,166	-
6014-Sick Pay	511,595	-	546,398	-
6015-Holiday Pay	693,618	685,178	685,178	695,456
6017-Bilingual Pay	-	-	1,177	1,500
6020-Event/Reimbursement- Labor	(204,089)	-	(114,469)	-
Salary/Wages Total	13,797,912	13,759,658	13,802,583	14,085,911
Fringe Benefits				
6120-Fica Taxes	1,052,309	1,050,149	1,023,532	1,072,253
6121-Arizona State Retirement	14,679	37,971	25,820	12,733
6123-Employee Health Insurance	1,791,438	1,989,343	1,922,887	1,979,459
6125-Pub. Safety Retirement- Police	7,764,100	8,657,117	7,856,849	9,367,672
6126-Long Term Disability	23,772	-	4,342	-
6127-Mediflex Reimbursed Expense	86,928	97,920	93,311	97,920
6137-Deferred Comp Employer Match	9,146	-	11,526	-
6138-Defined Contribution- Ret HRA	156,861	185,722	175,344	174,422
6148-LTD- ASRS	567	-	335	-
Fringe Benefits Total	10,899,800	12,018,222	11,113,946	12,704,459
Materials/Supplies				
6201-General Office Supplies	455	-	-	-
6305-Uniform Allowance	155,233	170,747	150,000	170,747
6340-Gasoline + Diesel Fuels	42	-	31	-
6351-Minor Equipment	2,371	-	2,461	-
6360-Traffic Control Materials	9,678	12,563	7,500	12,563
6370-Printing + Copier Supplies	-	-	8	-
6380-Recruit Kits	-	-	-	1,500
6420-Operating + Maint. Supplies	16,551	8,342	8,342	8,342
6505-Books + Publications	-	-	22	-
6513-First Aid Supplies	18,715	11,755	2,000	11,755
6514-Awards + Recognition	587	-	988	-
6599-Miscellaneous Supplies	11,840	5,421	5,421	5,421
Materials/Supplies Total	215,473	208,828	176,773	210,328

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Fees/Services				
6672-Contracted Services	12,490	-	55,121	408,276
6683-Software Maintenance	-	-	-	1,500
6701-Cell Phone Charges	480	-	240	-
6715-Fire Dispatch - Exclusion	-	-	11	-
6716-Membership + Subs	418	-	191	-
6753-Outside Printing/Forms	22,950	-	3,585	-
6755-Duplicating	13	-	42	-
6999-Misc. Fees + Services	50	-	-	-
Fees/Services Total	36,401	-	59,190	409,776
Travel/Training				
7401-Training + Seminars	5,246	-	1,967	-
7404-Local Meetings	1,495	-	1,489	-
Travel/Training Total	6,741	-	3,456	-
Capital Outlays				
7511-Other Equipment	569	-	682	-
7518-Computer Equipment	219	-	-	-
7527-Office Furniture	1,322	-	-	-
Capital Outlays Total	2,109	-	682	-
Internal Service				
8301-Technology Costs	498,548	548,426	635,445	637,306
8303-Vehicle Maintenance Cost	-	-	-	3,700
8306-Vehicle Fuel/Oil Costs	-	-	-	4,300
8307-Telephone Costs	58,857	65,447	62,053	62,577
8308-Eq Maint Cap Outlay Cost	-	-	-	60,000
8313-Risk Management Charges	646,150	643,750	828,671	567,582
Internal Service Total	1,203,555	1,257,623	1,526,169	1,335,465
Expenditures Total	26,161,991	27,244,331	26,682,799	28,745,939

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2274-PD Overhires				
Expenditures				
Salary/Wages				
6010-Salaries	872,317	1,344,284	799,920	2,151,794
6012-Overtime	16,204	-	7,500	-
6013-Vacation Pay	2,547	-	3,780	-
6014-Sick Pay	2,177	-	7,552	-
6015-Holiday Pay	22,085	-	20,000	-
6017-Bilingual Pay	1,039	-	208	-
Salary/Wages Total	916,368	1,344,284	838,960	2,151,794
Fringe Benefits				
6120-Fica Taxes	69,728	-	63,292	-
6121-Arizona State Retirement	304	-	124	-
6123-Employee Health Insurance	81,710	-	109,519	-
6125-Pub. Safety Retirement- Police	393,347	-	473,556	-
6127-Mediflex Reimbursed Expense	7,243	-	8,785	-
6138-Defined Contribution- Ret HRA	-	-	2,185	2,232
6148-LTD- ASRS	4	-	2	-
Fringe Benefits Total	552,336	-	657,463	2,232
Materials/Supplies				
6305-Uniform Allowance	32,599	-	15,727	-
Materials/Supplies Total	32,599	-	15,727	-
Internal Service				
8301-Technology Costs	25,412	27,954	44,014	-
8307-Telephone Costs	2,676	2,975	2,203	-
Internal Service Total	28,087	30,929	46,217	-
Expenditures Total	1,529,391	1,375,213	1,558,367	2,154,026

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2276-PD Special Events-NonReimburse				
Expenditures				
Salary/Wages				
6012-Overtime	180,361	436,499	-	482,246
6015-Holiday Pay	21,396	-	-	-
6019-Off Duty	31,511	-	-	-
6020-Event/Reimbursement- Labor	(44,825)	-	-	-
Salary/Wages Total	188,444	436,499	-	482,246
Fringe Benefits				
6120-Fica Taxes	14,167	33,392	-	36,892
6121-Arizona State Retirement	429	-	-	-
6123-Employee Health Insurance	2,877	-	-	-
6125-Pub. Safety Retirement- Police	93,376	311,224	-	366,442
6127-Mediflex Reimbursed Expense	249	-	-	-
6138-Defined Contribution- Ret HRA	15	-	-	-
6148-LTD- ASRS	7	-	-	-
Fringe Benefits Total	111,120	344,616	-	403,334
Materials/Supplies				
6599-Miscellaneous Supplies	7,223	-	-	-
Materials/Supplies Total	7,223	-	-	-
Other Contributions/Charges				
7092-Ironman	-	23,000	23,000	23,000
Other Contributions/Charges Total	-	23,000	23,000	23,000
Expenditures Total	306,787	804,115	23,000	908,580

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2277-Off-Duty Reimbursement				
Expenditures				
Salary/Wages				
6010-Salaries	262	-	18,318	-
6012-Overtime	359,301	-	250,000	-
6013-Vacation Pay	-	-	978	-
6019-available	-	-	417,803	-
6019-Off Duty	657,075	-	-	-
6020-Event/Reimbursement- Labor	(1,718,464)	-	(957,630)	-
Salary/Wages Total	(701,827)	-	(270,531)	-
Fringe Benefits				
6120-Fica Taxes	26,493	-	26,209	-
6123-Employee Health Insurance	-	-	2,244	-
6125-Pub. Safety Retirement- Police	226,835	-	198,671	-
6127-Mediflex Reimbursed Expense	-	-	78	-
6137-Deferred Comp Employer Match	468	-	283	-
Fringe Benefits Total	253,795	-	227,485	-
Materials/Supplies				
6520-Event/Reimbursement- M + E	(61,902)	-	-	-
Materials/Supplies Total	(61,902)	-	-	-
Expenditures Total	(509,934)	-	(43,046)	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2279-Rio Park Ranger CFD				
Expenditures				
Salary/Wages				
6010-Salaries	113,841	115,816	112,443	116,032
6012-Overtime	4,231	5,003	4,000	5,078
6013-Vacation Pay	7,422	-	11,808	-
6014-Sick Pay	526	-	426	-
6015-Holiday Pay	7,263	-	5,500	-
Salary/Wages Total	133,282	120,819	134,177	121,110
Fringe Benefits				
6120-Fica Taxes	9,284	9,243	9,159	9,265
6123-Employee Health Insurance	18,147	19,632	19,799	19,650
6125-Pub. Safety Retirement- Police	83,307	84,787	88,051	90,547
6127-Mediflex Reimbursed Expense	581	640	629	640
6138-Defined Contribution- Ret HRA	2,142	2,185	2,185	2,232
Fringe Benefits Total	113,461	116,487	119,823	122,334
Materials/Supplies				
6305-Uniform Allowance	1,100	1,100	1,075	1,100
Materials/Supplies Total	1,100	1,100	1,075	1,100
Internal Service				
8301-Technology Costs	2,232	2,455	2,751	2,783
8307-Telephone Costs	335	372	367	396
Internal Service Total	2,567	2,827	3,118	3,179
Transfers				
8555-Reimbursement	(119,972)	(120,614)	(129,097)	(123,862)
Transfers Total	(119,972)	(120,614)	(129,097)	(123,862)
Expenditures Total	130,438	120,619	129,096	123,861

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Police-Restricted Revenue/Donation/Grant Funds				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	575,599	1,713,158	1,699,083	1,671,284
4210-State Grants	116,342	397,784	758,372	338,391
4220-Other: IGA	60,755	117,535	153,403	110,000
4226-Other Grants(Non Fed or State)	5,528	-	12,382	-
Intergovernmental Revenue Total	758,224	2,228,477	2,623,240	2,119,675
Cultural/Recreational				
4304-Registration Fees	980	1,000	1,000	-
Cultural/Recreational Total	980	1,000	1,000	-
Fees/Fines/Forfeitures				
4609-SB1398 PD	116,492	-	50,093	100,000
4671-Tow Hearing Fee	111,750	214,783	166,917	122,410
Fees/Fines/Forfeitures Total	228,242	214,783	217,010	222,410
Interest Revenue				
4851-Int Earned-Pooled Investment	58	72	72	-
Interest Revenue Total	58	72	72	-
Miscellaneous Revenue				
4907-Donations	39,449	26,681	26,681	-
4918-Tempe School Partnership	847,131	732,703	783,618	920,175
4922-Rico	1,009,067	2,000,000	2,000,000	2,000,000
4930-Prior Year Equity- RR+D	-	745,858	378,502	3,984
4949-Other	-	-	18,172	462,246
Miscellaneous Revenue Total	1,895,647	3,505,242	3,206,973	3,386,405
Revenues Total	2,883,151	5,949,574	6,048,295	5,728,490
Expenditures				
Salary/Wages				
6010-Salaries	925,607	989,076	1,011,203	1,534,877
6011-Wages	30,240	-	-	-
6012-Overtime	357,686	52,429	214,895	63,750
6013-Vacation Pay	59,467	11,525	71,368	-
6014-Sick Pay	21,783	3,108	21,753	-
6015-Holiday Pay	14,172	1,207	-	-
6017-Bilingual Pay	1,500	1,731	1,523	1,500
Salary/Wages Total	1,410,455	1,059,076	1,320,742	1,600,127
Fringe Benefits				
6120-Fica Taxes	104,911	78,681	95,018	56,378
6121-Arizona State Retirement	12,605	18,225	25,116	18,846
6123-Employee Health Insurance	159,216	182,194	171,457	150,716
6125-Pub. Safety Retirement- Police	553,478	481,530	526,373	246,514
6127-Mediflex Reimbursed Expense	5,403	7,338	9,069	5,760
6138-Defined Contribution- Ret HRA	7,801	3,307	-	-
6148-LTD- ASRS	234	-	350	-
Fringe Benefits Total	843,650	771,275	827,383	478,214
Materials/Supplies				
6201-General Office Supplies	494	-	-	-
6305-Uniform Allowance	5,242	4,704	6,254	-
6334-Body Armor	151,846	158,554	199,154	-
6335-Intoxilyzers	-	-	9,831	-
6351-Minor Equipment	22,152	-	9,975	-

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6514-Awards + Recognition	9	-	-	-
6552-Other Equipment + Supplies	35,974	1,365	1,365	-
6599-Miscellaneous Supplies	43,926	2,252	481	-
Materials/Supplies Total	259,642	166,875	227,060	-
Fees/Services				
6658-Engineering Design	29,615	-	-	-
6672-Contracted Services	268,792	-	309,963	-
6676-Training + Development	1,735	-	-	-
6691-Investigative Services	5,649	-	-	-
6697-Canine Services	5,075	3,565	3,565	-
6702-Telecommunication Services	2,553	-	-	-
6705-Equipment Maintenance	20,310	-	-	-
6751-Advertising	386	-	-	-
6999-Misc. Fees + Services	(6,872)	3,933,844	3,074,581	3,475,009
Fees/Services Total	327,244	3,937,409	3,388,109	3,475,009
Travel/Training				
7401-Training + Seminars	42,658	8,904	8,904	-
7402-Employee Mileage Expense	52	-	-	-
Travel/Training Total	42,710	8,904	8,904	-
Capital Outlays				
7508-Motor Vehicles	81,735	6,035	-	68,000
7509-Heavy Equipment	6,036	-	-	-
7511-Other Equipment	30,985	-	-	99,209
7512-Photo, Video + Audio Equipment	34,121	-	-	-
7518-Computer Equipment	313,112	-	-	-
7527-Office Furniture	18,268	-	-	7,931
Capital Outlays Total	484,257	6,035	-	175,140
Transfers				
8551-CIP Transfer To	175,000	-	-	-
Transfers Total	175,000	-	-	-
Expenditures Total	3,542,957	5,949,574	5,772,198	5,728,490

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2209-28-3511 Vehicle Impound				
Revenues				
Fees/Fines/Forfeitures				
4671-Tow Hearing Fee	111,750	214,783	166,917	122,410
Fees/Fines/Forfeitures Total	111,750	214,783	166,917	122,410
Miscellaneous Revenue				
4949-Other	-	-	-	97,578
Miscellaneous Revenue Total	-	-	-	97,578
Revenues Total	111,750	214,783	166,917	219,988
Expenditures				
Salary/Wages				
6010-Salaries	61,674	147,298	99,915	150,363
6012-Overtime	-	-	-	-
6013-Vacation Pay	8,484	-	2,242	-
6014-Sick Pay	3,155	-	3,853	-
6015-Holiday Pay	382	-	-	-
6017-Bilingual Pay	1,500	1,731	1,523	1,500
Salary/Wages Total	75,195	149,029	107,533	151,863
Fringe Benefits				
6120-Fica Taxes	5,179	11,401	7,966	11,618
6121-Arizona State Retirement	8,936	18,211	13,300	18,846
6123-Employee Health Insurance	16,507	34,222	18,815	35,741
6127-Mediflex Reimbursed Expense	1,120	1,920	1,259	1,920
6138-Defined Contribution- Ret HRA	3,035	-	-	-
6148-LTD- ASRS	182	-	168	-
Fringe Benefits Total	34,958	65,754	41,508	68,125
Materials/Supplies				
6201-General Office Supplies	396	-	-	-
6514-Awards + Recognition	9	-	-	-
6552-Other Equipment + Supplies	438	-	-	-
Materials/Supplies Total	843	-	-	-
Fees/Services				
6999-Misc. Fees + Services	322	-	17,876	-
Fees/Services Total	322	-	17,876	-
Travel/Training				
7401-Training + Seminars	432	-	-	-
Travel/Training Total	432	-	-	-
Expenditures Total	111,750	214,783	166,917	219,988

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2221-Rico-Fed Pass Thru County (O)+				
Revenues				
Miscellaneous Revenue				
4922-Rico	-	500,000	500,000	500,000
Miscellaneous Revenue Total	-	500,000	500,000	500,000
Revenues Total	-	500,000	500,000	500,000
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	500,000	500,000	500,000
Fees/Services Total	-	500,000	500,000	500,000
Expenditures Total	-	500,000	500,000	500,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2222-Rico-St Pas Thru County (O)+				
Revenues				
Miscellaneous Revenue				
4922-Rico	1,009,067	1,500,000	1,500,000	1,500,000
4930-Prior Year Equity- RR+D	-	42,277	52,139	-
Miscellaneous Revenue Total	1,009,067	1,542,277	1,552,139	1,500,000
Revenues Total	1,009,067	1,542,277	1,552,139	1,500,000
Expenditures				
Salary/Wages				
6010-Salaries	149,131	319,290	161,509	176,662
6012-Overtime	3,057	1,441	-	-
6013-Vacation Pay	8,642	2,072	13,919	-
6014-Sick Pay	5,380	334	2,679	-
6015-Holiday Pay	6,962	1,207	-	-
Salary/Wages Total	173,172	324,344	178,107	176,662
Fringe Benefits				
6120-Fica Taxes	12,439	23,515	13,819	13,515
6123-Employee Health Insurance	36,160	76,396	37,833	39,229
6125-Pub. Safety Retirement- Police	110,673	216,332	111,341	131,391
6127-Mediflex Reimbursed Expense	1,157	2,408	1,179	1,280
6138-Defined Contribution- Ret HRA	2,142	893	-	-
Fringe Benefits Total	162,572	319,544	164,172	185,415
Materials/Supplies				
6305-Uniform Allowance	2,258	4,650	4,650	-
6334-Body Armor	151,846	158,554	158,554	-
Materials/Supplies Total	154,105	163,204	163,204	-
Fees/Services				
6658-Engineering Design	29,615	-	-	-
6672-Contracted Services	79,895	-	-	-
6702-Telecommunication Services	2,553	-	-	-
6751-Advertising	386	-	-	-
6999-Misc. Fees + Services	(7,137)	735,185	1,046,656	1,129,992
Fees/Services Total	105,313	735,185	1,046,656	1,129,992
Travel/Training				
7401-Training + Seminars	20,620	-	-	-
Travel/Training Total	20,620	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Capital Outlays				
7511-Other Equipment	28,223	-	-	-
7512-Photo, Video + Audio Equipment	34,121	-	-	-
7518-Computer Equipment	312,674	-	-	-
7527-Office Furniture	18,268	-	-	7,931
Capital Outlays Total	393,286	-	-	7,931
Expenditures Total	1,009,067	1,542,277	1,552,139	1,500,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2223-Joint Terrorism Task Force (F)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	2,640	-	-	-
Intergovernmental Revenue Total	2,640	-	-	-
Revenues Total	2,640	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2225-HIDTA - Meth Task Force				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	183,696	174,967	174,967	172,217
Intergovernmental Revenue Total	183,696	174,967	174,967	172,217
Miscellaneous Revenue				
4949-Other	-	-	8,172	15,734
Miscellaneous Revenue Total	-	-	8,172	15,734
Revenues Total	183,696	174,967	183,139	187,951
Expenditures				
Salary/Wages				
6010-Salaries	131,510	143,945	123,504	145,249
6012-Overtime	27,881	-	-	-
6013-Vacation Pay	13,314	-	14,040	-
6014-Sick Pay	2,663	-	1,350	-
6015-Holiday Pay	1,331	-	-	-
Salary/Wages Total	176,699	143,945	138,894	145,249
Fringe Benefits				
6120-Fica Taxes	10,964	10,749	10,793	10,767
6123-Employee Health Insurance	18,180	19,633	17,089	19,650
6127-Mediflex Reimbursed Expense	581	640	629	640
Fringe Benefits Total	29,725	31,022	28,511	31,057
Materials/Supplies				
6305-Uniform Allowance	1,550	-	-	-
Materials/Supplies Total	1,550	-	-	-
Fees/Services				
6999-Misc. Fees + Services	-	-	-	11,645
Fees/Services Total	-	-	-	11,645
Expenditures Total	207,974	174,967	167,405	187,951

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
45010-State Schl Grant-Jr. HS (S+O)				
Revenues				
Miscellaneous Revenue				
4918-Tempe School Partnership	106,587	87,927	145,473	136,725
4949-Other	-	-	-	1
Miscellaneous Revenue Total	106,587	87,927	145,473	136,726
Revenues Total	106,587	87,927	145,473	136,726
Expenditures				
Salary/Wages				
6010-Salaries	71,369	23,677	69,710	136,726
6013-Vacation Pay	4,225	1,578	3,307	-
6014-Sick Pay	637	-	1,190	-
Salary/Wages Total	76,232	25,255	74,207	136,726
Fringe Benefits				
6120-Fica Taxes	5,607	1,845	5,523	-
6123-Employee Health Insurance	8,363	3,165	12,329	-
6125-Pub. Safety Retirement- Police	16,105	16,105	52,910	-
6127-Mediflex Reimbursed Expense	281	127	504	-
6138-Defined Contribution- Ret HRA	-	-	-	-
Fringe Benefits Total	30,355	21,242	71,266	-
Fees/Services				
6999-Misc. Fees + Services	-	41,430	-	-
Fees/Services Total	-	41,430	-	-
Expenditures Total	106,587	87,927	145,473	136,726

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
45011-CAPP Classes (O)				
Revenues				
Intergovernmental Revenue				
4210-State Grants	-	-	-	-
Intergovernmental Revenue Total	-	-	-	-
Cultural/Recreational				
4304-Registration Fees	980	1,000	1,000	-
Cultural/Recreational Total	980	1,000	1,000	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	7,238	8,218	-
Miscellaneous Revenue Total	-	7,238	8,218	-
Revenues Total	980	8,238	9,218	-
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	8,238	9,218	-
Fees/Services Total	-	8,238	9,218	-
Expenditures Total	-	8,238	9,218	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
45013-Joint Terrorism Task Force (F)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	-	18,042	18,042	17,753
Intergovernmental Revenue Total	-	18,042	18,042	17,753
Miscellaneous Revenue				
4949-Other	-	-	-	9,021
Miscellaneous Revenue Total	-	-	-	9,021
Revenues Total	-	18,042	18,042	26,774
Expenditures				
Salary/Wages				
6012-Overtime	-	3,854	9,021	-
Salary/Wages Total	-	3,854	9,021	-
Fringe Benefits				
6120-Fica Taxes	-	272	-	-
6125-Pub. Safety Retirement- Police	-	2,340	-	-
Fringe Benefits Total	-	2,612	-	-
Fees/Services				
6999-Misc. Fees + Services	-	11,576	-	26,774
Fees/Services Total	-	11,576	-	26,774
Expenditures Total	-	18,042	9,021	26,774

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
45014-Tempe Cadets (O)				
Revenues				
Interest Revenue				
4851-Int Earned-Pooled Investment	58	72	72	-
Interest Revenue Total	58	72	72	-
Miscellaneous Revenue				
4907-Donations	7,221	5,450	5,450	-
4930-Prior Year Equity- RR+D	-	39,294	23,827	-
Miscellaneous Revenue Total	7,221	44,744	29,277	-
Revenues Total	7,279	44,816	29,349	-
Expenditures				
Materials/Supplies				
6201-General Office Supplies	97	-	-	-
6305-Uniform Allowance	110	54	54	-
6599-Miscellaneous Supplies	252	252	252	-
Materials/Supplies Total	459	306	306	-
Fees/Services				
6999-Misc. Fees + Services	-	36,884	21,417	-
Fees/Services Total	-	36,884	21,417	-
Travel/Training				
7401-Training + Seminars	12,929	7,626	7,626	-
Travel/Training Total	12,929	7,626	7,626	-
Expenditures Total	13,387	44,816	29,349	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
45016-Police-Other (O)				
Revenues				
Miscellaneous Revenue				
4907-Donations	32,228	21,231	21,231	-
4930-Prior Year Equity- RR+D	-	29,096	38,434	-
Miscellaneous Revenue Total	32,228	50,327	59,665	-
Revenues Total	32,228	50,327	59,665	-
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	5,075	3,565	3,565	-
6999-Misc. Fees + Services	-	45,397	54,735	-
Fees/Services Total	5,075	48,962	58,300	-
Travel/Training				
7401-Training + Seminars	98	-	-	-
7402-Employee Mileage Expense	52	-	-	-
Travel/Training Total	150	-	-	-
Expenditures Total	6,590	50,327	59,665	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
45017-SB 1398 - PD Safety Equip (O)				
Revenues				
Fees/Fines/Forfeitures				
4609-SB1398 PD	116,492	-	50,093	100,000
Fees/Fines/Forfeitures Total	116,492	-	50,093	100,000
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	289,404	125,636	-
4949-Other	-	-	-	50,093
Miscellaneous Revenue Total	-	289,404	125,636	50,093
Revenues Total	116,492	289,404	175,729	150,093
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	289,404	125,636	150,093
Fees/Services Total	-	289,404	125,636	150,093
Transfers				
8551-CIP Transfer To	175,000	-	-	-
Transfers Total	175,000	-	-	-
Expenditures Total	175,000	289,404	125,636	150,093

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
45018-Volunteer Program Donations (O)				
Revenues				
Intergovernmental Revenue				
4220-Other: IGA	-	1,500	1,500	-
Intergovernmental Revenue Total	-	1,500	1,500	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	4,477	4,477	3,984
4949-Other	-	-	-	5,777
Miscellaneous Revenue Total	-	4,477	4,477	9,761
Revenues Total	-	5,977	5,977	9,761
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	5,977	200	9,761
Fees/Services Total	-	5,977	200	9,761
Expenditures Total	-	5,977	200	9,761

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
45020-US Marshals Office Funds				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	-	-	11,910	-
4220-Other: IGA	54,720	60,000	95,848	60,000
Intergovernmental Revenue Total	54,720	60,000	107,758	60,000
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	(35,117)	-	-
Miscellaneous Revenue Total	-	(35,117)	-	-
Revenues Total	54,720	24,883	107,758	60,000
Expenditures				
Salary/Wages				
6012-Overtime	56,790	40,116	61,516	40,000
Salary/Wages Total	56,790	40,116	61,516	40,000
Fringe Benefits				
6120-Fica Taxes	-	2,934	4,524	-
6125-Pub. Safety Retirement- Police	-	16,950	41,718	-
Fringe Benefits Total	-	19,884	46,242	-
Fees/Services				
6999-Misc. Fees + Services	-	(35,117)	-	20,000
Fees/Services Total	-	(35,117)	-	20,000
Expenditures Total	56,790	24,883	107,758	60,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
45021-Tempe Union High School SRO (\$				
Revenues				
Miscellaneous Revenue				
4918-Tempe School Partnership	510,287	525,358	370,423	510,000
Miscellaneous Revenue Total	510,287	525,358	370,423	510,000
Revenues Total	510,287	525,358	370,423	510,000
Expenditures				
Salary/Wages				
6010-Salaries	259,971	118,137	226,359	384,740
6013-Vacation Pay	19,718	7,875	12,167	-
6014-Sick Pay	6,048	2,508	4,341	-
Salary/Wages Total	285,737	128,520	242,867	384,740
Fringe Benefits				
6120-Fica Taxes	24,656	9,492	18,307	-
6123-Employee Health Insurance	37,127	13,974	11,576	-
6125-Pub. Safety Retirement- Police	162,766	61,563	96,394	-
6127-Mediflex Reimbursed Expense	-	693	1,279	-
6138-Defined Contribution- Ret HRA	-	1,858	-	-
Fringe Benefits Total	224,550	87,580	127,556	-
Fees/Services				
6999-Misc. Fees + Services	-	309,258	-	125,260
Fees/Services Total	-	309,258	-	125,260
Expenditures Total	510,287	525,358	370,423	510,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
45023-GIITEM Task Force (S)				
Revenues				
Intergovernmental Revenue				
4210-State Grants	116,342	166,835	166,835	176,074
Intergovernmental Revenue Total	116,342	166,835	166,835	176,074
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	-	9,239	-
4949-Other	-	-	-	105,644
Miscellaneous Revenue Total	-	-	9,239	105,644
Revenues Total	116,342	166,835	176,074	281,718
Expenditures				
Salary/Wages				
6010-Salaries	21,971	87,742	34,225	60,680
6012-Overtime	8,440	-	-	-
6013-Vacation Pay	1,943	-	2,490	-
6014-Sick Pay	389	-	397	-
6015-Holiday Pay	4,250	-	-	-
Salary/Wages Total	36,992	87,742	37,112	60,680
Fringe Benefits				
6120-Fica Taxes	7,141	6,712	2,842	4,642
6123-Employee Health Insurance	8,688	9,465	4,005	16,883
6125-Pub. Safety Retirement- Police	61,927	62,276	26,227	43,137
6127-Mediflex Reimbursed Expense	581	640	315	640
Fringe Benefits Total	78,336	79,093	33,389	65,302
Materials/Supplies				
6305-Uniform Allowance	1,013	-	-	-
Materials/Supplies Total	1,013	-	-	-
Fees/Services				
6999-Misc. Fees + Services	-	-	52,751	155,736
Fees/Services Total	-	-	52,751	155,736
Expenditures Total	116,342	166,835	123,252	281,718

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
45025-SRO-Gilliland & Fees				
Revenues				
Miscellaneous Revenue				
4918-Tempe School Partnership	230,258	119,418	267,722	273,450
4930-Prior Year Equity- RR+D	-	99,353	99,353	-
4949-Other	-	-	-	99,353
Miscellaneous Revenue Total	230,258	218,771	367,075	372,803
Revenues Total	230,258	218,771	367,075	372,803
Expenditures				
Salary/Wages				
6010-Salaries	121,256	46,602	129,776	273,450
6013-Vacation Pay	-	-	8,614	-
6014-Sick Pay	2,464	266	2,096	-
Salary/Wages Total	123,720	46,868	140,486	273,450
Fringe Benefits				
6120-Fica Taxes	9,134	3,453	10,372	-
6123-Employee Health Insurance	14,740	5,740	17,168	-
6125-Pub. Safety Retirement- Police	80,659	29,783	98,830	-
6127-Mediflex Reimbursed Expense	530	270	866	-
6138-Defined Contribution- Ret HRA	1,375	556	-	-
Fringe Benefits Total	106,439	39,802	127,236	-
Materials/Supplies				
6599-Miscellaneous Supplies	99	-	-	-
Materials/Supplies Total	99	-	-	-
Fees/Services				
6999-Misc. Fees + Services	-	132,101	-	99,353
Fees/Services Total	-	132,101	-	99,353
Expenditures Total	230,258	218,771	267,722	372,803

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
45026-State Farm Grant (O)				
Revenues				
Intergovernmental Revenue				
4226-Other Grants(Non Fed or State)	5,528	-	12,382	-
Intergovernmental Revenue Total	5,528	-	12,382	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	5,283	-	-
4949-Other	-	-	-	12,162
Miscellaneous Revenue Total	-	5,283	-	12,162
Revenues Total	5,528	5,283	12,382	12,162
Expenditures				
Materials/Supplies				
6599-Miscellaneous Supplies	5,528	2,000	220	-
Materials/Supplies Total	5,528	2,000	220	-
Fees/Services				
6705-Equipment Maintenance	-	-	-	-
6999-Misc. Fees + Services	-	3,283	-	12,162
Fees/Services Total	-	3,283	-	12,162
Expenditures Total	5,528	5,283	220	12,162

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
45027-VersaWest (O)				
Revenues				
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	33	33	-
Miscellaneous Revenue Total	-	33	33	-
Revenues Total	-	33	33	-
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	33	33	-
Fees/Services Total	-	33	33	-
Expenditures Total	-	33	33	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
45029-2019 GOHS Acc Invest Equip (F)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	20,310	-	-	-
Intergovernmental Revenue Total	20,310	-	-	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	20,310	180	-
Miscellaneous Revenue Total	-	20,310	180	-
Revenues Total	20,310	20,310	180	-
Expenditures				
Fees/Services				
6705-Equipment Maintenance	20,310	-	-	-
6999-Misc. Fees + Services	-	20,310	180	-
Fees/Services Total	20,310	20,310	180	-
Expenditures Total	20,310	20,310	180	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 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

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
45031-2019 UASI Security Cameras(F)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	-	-	-	-
Intergovernmental Revenue Total	-	-	-	-
Revenues Total	-	-	-	-
Expenditures				
Materials/Supplies				
6351-Minor Equipment	19,573	-	-	-
Materials/Supplies Total	19,573	-	-	-
Expenditures Total	19,573	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
45032-2019 UASI TLO (F)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	-	-	-	-
4210-State Grants	-	15,000	4,227	10,773
Intergovernmental Revenue Total	-	15,000	4,227	10,773
Revenues Total	-	15,000	4,227	10,773
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	15,000	4,227	10,773
Fees/Services Total	-	15,000	4,227	10,773
Travel/Training				
7401-Training + Seminars	1,296	-	-	-
Travel/Training Total	1,296	-	-	-
Expenditures Total	1,296	15,000	4,227	10,773

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
45033-2019 UASI RRT (F)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	-	-	-	-
4210-State Grants	-	55,303	55,303	-
Intergovernmental Revenue Total	-	55,303	55,303	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	55,303	-	-
Miscellaneous Revenue Total	-	55,303	-	-
Revenues Total	-	110,606	55,303	-
Expenditures				
Fees/Services				
6691-Investigative Services	5,649	-	-	-
6999-Misc. Fees + Services	-	109,328	54,025	-
Fees/Services Total	5,649	109,328	54,025	-
Travel/Training				
7401-Training + Seminars	11,584	1,278	1,278	-
Travel/Training Total	11,584	1,278	1,278	-
Capital Outlays				
7508-Motor Vehicles	44,553	-	-	-
7511-Other Equipment	2,762	-	-	-
Capital Outlays Total	47,315	-	-	-
Expenditures Total	64,548	110,606	55,303	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
45034-2020 Acc Invest Training (F)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	3,325	-	-	-
4210-State Grants	-	15,360	15,360	-
Intergovernmental Revenue Total	3,325	15,360	15,360	-
Revenues Total	3,325	15,360	15,360	-
Expenditures				
Fees/Services				
6676-Training + Development	1,735	-	-	-
6999-Misc. Fees + Services	-	15,360	15,360	-
Fees/Services Total	1,735	15,360	15,360	-
Travel/Training				
7401-Training + Seminars	1,590	-	-	-
Travel/Training Total	1,590	-	-	-
Expenditures Total	3,325	15,360	15,360	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
45035-2020 DUI Impaired Enforc (F)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	82,958	-	24,418	-
4210-State Grants	-	15,000	-	-
Intergovernmental Revenue Total	82,958	15,000	24,418	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	14,057	-	-
Miscellaneous Revenue Total	-	14,057	-	-
Revenues Total	82,958	29,057	24,418	-
Expenditures				
Salary/Wages				
6012-Overtime	59,255	543	13,907	-
Salary/Wages Total	59,255	543	13,907	-
Fringe Benefits				
6120-Fica Taxes	4,417	40	1,036	-
6121-Arizona State Retirement	45	-	-	-
6125-Pub. Safety Retirement- Police	19,240	360	9,475	-
6148-LTD- ASRS	1	-	-	-
Fringe Benefits Total	23,702	400	10,511	-
Fees/Services				
6999-Misc. Fees + Services	-	28,114	-	-
Fees/Services Total	-	28,114	-	-
Expenditures Total	82,958	29,057	24,418	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
45036-2020 STEP Enforcement (F)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	19,788	-	-	-
4210-State Grants	-	45,286	45,286	-
Intergovernmental Revenue Total	19,788	45,286	45,286	-
Revenues Total	19,788	45,286	45,286	-
Expenditures				
Salary/Wages				
6012-Overtime	14,135	-	-	-
Salary/Wages Total	14,135	-	-	-
Fringe Benefits				
6120-Fica Taxes	1,036	-	-	-
6125-Pub. Safety Retirement- Police	4,618	-	-	-
Fringe Benefits Total	5,654	-	-	-
Fees/Services				
6999-Misc. Fees + Services	-	45,286	45,286	-
Fees/Services Total	-	45,286	45,286	-
Expenditures Total	19,788	45,286	45,286	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
45037-2020 Occupnt Protect Enforc(F)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	8,967	-	-	-
4210-State Grants	-	15,000	15,000	-
Intergovernmental Revenue Total	8,967	15,000	15,000	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	10,489	-	-
Miscellaneous Revenue Total	-	10,489	-	-
Revenues Total	8,967	25,489	15,000	-
Expenditures				
Salary/Wages				
6012-Overtime	6,405	2,635	2,635	-
Salary/Wages Total	6,405	2,635	2,635	-
Fringe Benefits				
6120-Fica Taxes	473	194	194	-
6121-Arizona State Retirement	14	14	14	-
6125-Pub. Safety Retirement- Police	2,075	1,668	1,668	-
6148-LTD- ASRS	0	-	-	-
Fringe Benefits Total	2,562	1,876	1,876	-
Fees/Services				
6999-Misc. Fees + Services	-	20,978	10,489	-
Fees/Services Total	-	20,978	10,489	-
Expenditures Total	8,967	25,489	15,000	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
45038-2020 Youth Alcohol Enforcemn(F)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	63,840	-	-	-
4210-State Grants	-	50,000	50,000	-
Intergovernmental Revenue Total	63,840	50,000	50,000	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	43,751	-	-
Miscellaneous Revenue Total	-	43,751	-	-
Revenues Total	63,840	93,751	50,000	-
Expenditures				
Salary/Wages				
6012-Overtime	45,600	3,840	3,840	-
Salary/Wages Total	45,600	3,840	3,840	-
Fringe Benefits				
6120-Fica Taxes	3,258	242	242	-
6125-Pub. Safety Retirement- Police	14,982	2,167	2,167	-
Fringe Benefits Total	18,240	2,409	2,409	-
Fees/Services				
6999-Misc. Fees + Services	-	87,502	43,751	-
Fees/Services Total	-	87,502	43,751	-
Expenditures Total	63,840	93,751	50,000	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
45039-2020 Ped+Bicycle Safety Enf(F)				
Revenues				
Intergovernmental Revenue				
4210-State Grants	-	20,000	20,000	-
Intergovernmental Revenue Total	-	20,000	20,000	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	20,000	-	-
Miscellaneous Revenue Total	-	20,000	-	-
Revenues Total	-	40,000	20,000	-
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	40,000	20,000	-
Fees/Services Total	-	40,000	20,000	-
Expenditures Total	-	40,000	20,000	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
45040-1st Resps Opioid Recov Proj(F)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	-	500,000	451,943	571,247
Intergovernmental Revenue Total	-	500,000	451,943	571,247
Revenues Total	-	500,000	451,943	571,247
Expenditures				
Salary/Wages				
6010-Salaries	49,340	102,385	98,244	207,007
6012-Overtime	-	-	-	-
6013-Vacation Pay	3,141	-	12,499	-
6014-Sick Pay	1,047	-	2,310	-
Salary/Wages Total	53,528	102,385	113,053	207,007
Fringe Benefits				
6120-Fica Taxes	3,951	7,832	8,359	15,836
6123-Employee Health Insurance	9,764	19,599	19,235	39,213
6125-Pub. Safety Retirement- Police	4,058	71,986	(835)	71,986
6127-Mediflex Reimbursed Expense	290	640	609	1,280
6138-Defined Contribution- Ret HRA	1,250	-	-	-
Fringe Benefits Total	19,314	100,057	27,368	128,315
Materials/Supplies				
6305-Uniform Allowance	-	-	1,550	-
6351-Minor Equipment	465	-	-	-
6599-Miscellaneous Supplies	24,389	-	9	-
Materials/Supplies Total	24,854	-	1,559	-
Fees/Services				
6672-Contracted Services	89,788	-	309,963	-
6999-Misc. Fees + Services	-	297,558	-	235,925
Fees/Services Total	89,788	297,558	309,963	235,925
Expenditures Total	187,483	500,000	451,943	571,247

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 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

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
4504-2019 DUI Enforcement Vehicle				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	37,182	-	-	-
Intergovernmental 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

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
45042-ACJC NCHIP Grant (F)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	-	250,000	168,300	240,000
Intergovernmental Revenue Total	-	250,000	168,300	240,000
Revenues Total	-	250,000	168,300	240,000
Expenditures				
Salary/Wages				
6010-Salaries	-	-	8,960	-
6011-Wages	30,240	-	-	-
Salary/Wages Total	30,240	-	8,960	-
Fringe Benefits				
6120-Fica Taxes	2,284	-	(208)	-
6121-Arizona State Retirement	3,611	-	11,541	-
6123-Employee Health Insurance	4,068	-	24,355	-
6127-Mediflex Reimbursed Expense	290	-	1,888	-
6148-LTD- ASRS	51	-	178	-
Fringe Benefits Total	10,304	-	37,754	-
Fees/Services				
6999-Misc. Fees + Services	-	250,000	121,586	240,000
Fees/Services Total	-	250,000	121,586	240,000
Capital Outlays				
7518-Computer Equipment	438	-	-	-
Capital Outlays Total	438	-	-	-
Expenditures Total	40,982	250,000	168,300	240,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
45043-SRPMIC Gaming Grant				
Revenues				
Intergovernmental Revenue				
4220-Other: IGA	-	50,000	50,000	50,000
Intergovernmental Revenue Total	-	50,000	50,000	50,000
Miscellaneous Revenue				
4949-Other	-	-	-	15,000
Miscellaneous Revenue Total	-	-	-	15,000
Revenues Total	-	50,000	50,000	65,000
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	50,000	35,000	65,000
Fees/Services Total	-	50,000	35,000	65,000
Expenditures Total	-	50,000	35,000	65,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
45044-BJA COVID-19 Emergency Prgm(F)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	-	198,531	45,000	45,000
Intergovernmental Revenue Total	-	198,531	45,000	45,000
Miscellaneous Revenue				
4949-Other	-	-	-	10,000
Miscellaneous Revenue Total	-	-	-	10,000
Revenues Total	-	198,531	45,000	55,000
Expenditures				
Salary/Wages				
6012-Overtime	39,994	-	-	-
Salary/Wages Total	39,994	-	-	-
Fringe Benefits				
6120-Fica Taxes	3,060	-	-	-
6125-Pub. Safety Retirement- Police	26,476	-	-	-
Fringe Benefits Total	29,536	-	-	-
Materials/Supplies				
6351-Minor Equipment	2,171	-	-	-
6552-Other Equipment + Supplies	34,170	-	-	-
6599-Miscellaneous Supplies	13,659	-	-	-
Materials/Supplies Total	50,000	-	-	-
Fees/Services				
6999-Misc. Fees + Services	-	198,531	35,000	55,000
Fees/Services Total	-	198,531	35,000	55,000
Expenditures Total	119,530	198,531	35,000	55,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
45045-2020 DUI Van (F)				
Revenues				
Intergovernmental Revenue				
4210-State Grants	-	-	97,343	-
Intergovernmental Revenue Total	-	-	97,343	-
Revenues Total	-	-	97,343	-
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	97,343	-
Fees/Services Total	-	-	97,343	-
Expenditures Total	-	-	97,343	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
45046-LE Safety Equip AGO (R)				
Revenues				
Intergovernmental Revenue				
4210-State Grants	-	-	40,600	-
Intergovernmental Revenue Total	-	-	40,600	-
Revenues Total	-	-	40,600	-
Expenditures				
Materials/Supplies				
6334-Body Armor	-	-	40,600	-
Materials/Supplies Total	-	-	40,600	-
Fees/Services				
6999-Misc. Fees + Services	-	-	-	-
Fees/Services Total	-	-	-	-
Expenditures Total	-	-	40,600	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
45047-2020 UASI RRT (F)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	-	-	98,435	98,435
Intergovernmental Revenue Total	-	-	98,435	98,435
Revenues Total	-	-	98,435	98,435
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	98,435	35,100
Fees/Services Total	-	-	98,435	35,100
Capital Outlays				
7511-Other Equipment	-	-	-	63,335
Capital Outlays Total	-	-	-	63,335
Expenditures Total	-	-	98,435	98,435

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
45048-2020 UASI Security Camera (F)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	-	-	-	46,014
Intergovernmental Revenue Total	-	-	-	46,014
Revenues Total	-	-	-	46,014
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	-	46,014
Fees/Services Total	-	-	-	46,014
Expenditures Total	-	-	-	46,014

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
45049-2020 UASI Vehicle TLO (F)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	-	-	-	68,000
Intergovernmental Revenue Total	-	-	-	68,000
Revenues Total	-	-	-	68,000
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	-	-
Fees/Services Total	-	-	-	-
Capital Outlays				
7508-Motor Vehicles	-	-	-	68,000
Capital Outlays Total	-	-	-	68,000
Expenditures Total	-	-	-	68,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
45050-2020 UASI TLO (F)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	-	-	-	1,000
Intergovernmental Revenue Total	-	-	-	1,000
Revenues Total	-	-	-	1,000
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	-	1,000
Fees/Services Total	-	-	-	1,000
Expenditures Total	-	-	-	1,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
45051-2020 UASI Crane Trailer (F)				
Revenues				
Intergovernmental Revenue				
4210-State Grants	-	-	-	36,000
Intergovernmental Revenue Total	-	-	-	36,000
Miscellaneous Revenue				
4949-Other	-	-	-	35,748
Miscellaneous Revenue Total	-	-	-	35,748
Revenues Total	-	-	-	71,748
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	-	35,874
Fees/Services Total	-	-	-	35,874
Capital Outlays				
7511-Other Equipment	-	-	-	35,874
Capital Outlays Total	-	-	-	35,874
Expenditures Total	-	-	-	71,748

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
45052-HIDTA-Med Marij Trafficking				
Revenues				
Intergovernmental Revenue				
4210-State Grants	-	-	27,500	23,750
Intergovernmental Revenue Total	-	-	27,500	23,750
Revenues Total	-	-	27,500	23,750
Expenditures				
Salary/Wages				
6010-Salaries	-	-	16,201	-
6012-Overtime	-	-	-	23,750
6013-Vacation Pay	-	-	1,215	-
Salary/Wages Total	-	-	17,416	23,750
Fringe Benefits				
6120-Fica Taxes	-	-	(291)	-
6123-Employee Health Insurance	-	-	2,732	-
Fringe Benefits Total	-	-	2,441	-
Fees/Services				
6999-Misc. Fees + Services	-	-	7,643	-
Fees/Services Total	-	-	7,643	-
Expenditures Total	-	-	27,500	23,750

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
45053-2021 Occupant Protect Enfor(F)				
Revenues				
Intergovernmental Revenue				
4210-State Grants	-	-	21,000	9,000
Intergovernmental Revenue Total	-	-	21,000	9,000
Revenues Total	-	-	21,000	9,000
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	21,000	9,000
Fees/Services Total	-	-	21,000	9,000
Expenditures Total	-	-	21,000	9,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
45054-2021 Youth Alcohol Enf (F)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	-	-	60,000	30,000
Intergovernmental Revenue Total	-	-	60,000	30,000
Revenues Total	-	-	60,000	30,000
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	60,000	30,000
Fees/Services Total	-	-	60,000	30,000
Expenditures Total	-	-	60,000	30,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
45055-2021 Ped+Bicycle Safety Enf(F)				
Revenues				
Intergovernmental Revenue				
4210-State Grants	-	-	15,845	6,000
Intergovernmental Revenue Total	-	-	15,845	6,000
Revenues Total	-	-	15,845	6,000
Expenditures				
Salary/Wages				
6012-Overtime	-	-	9,042	-
Salary/Wages Total	-	-	9,042	-
Fringe Benefits				
6120-Fica Taxes	-	-	677	-
6125-Pub. Safety Retirement- Police	-	-	6,126	-
Fringe Benefits Total	-	-	6,803	-
Fees/Services				
6999-Misc. Fees + Services	-	-	-	6,000
Fees/Services Total	-	-	-	6,000
Expenditures Total	-	-	15,845	6,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
45056-2021 Acc Investigation Train(F)				
Revenues				
Intergovernmental Revenue				
4210-State Grants	-	-	2,000	20,579
Intergovernmental Revenue Total	-	-	2,000	20,579
Revenues Total	-	-	2,000	20,579
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	2,000	20,579
Fees/Services Total	-	-	2,000	20,579
Expenditures Total	-	-	2,000	20,579

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
45057-2021 DUI Impaired Driving (F)				
Revenues				
Intergovernmental Revenue				
4210-State Grants	-	-	83,597	35,223
Intergovernmental Revenue Total	-	-	83,597	35,223
Revenues Total	-	-	83,597	35,223
Expenditures				
Salary/Wages				
6012-Overtime	-	-	42,969	-
Salary/Wages Total	-	-	42,969	-
Fringe Benefits				
6120-Fica Taxes	-	-	3,111	-
6125-Pub. Safety Retirement- Police	-	-	27,686	-
Fringe Benefits Total	-	-	30,797	-
Materials/Supplies				
6335-Intoxilyzers	-	-	9,831	-
Materials/Supplies Total	-	-	9,831	-
Fees/Services				
6999-Misc. Fees + Services	-	-	-	35,223
Fees/Services Total	-	-	-	35,223
Expenditures Total	-	-	83,597	35,223

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
45058-2021 STEP Enforcement (F)				
Revenues				
Intergovernmental Revenue				
4210-State Grants	-	-	98,476	20,992
Intergovernmental Revenue Total	-	-	98,476	20,992
Revenues Total	-	-	98,476	20,992
Expenditures				
Salary/Wages				
6012-Overtime	-	-	61,965	-
Salary/Wages Total	-	-	61,965	-
Fringe Benefits				
6120-Fica Taxes	-	-	4,344	-
6121-Arizona State Retirement	-	-	261	-
6125-Pub. Safety Retirement- Police	-	-	21,927	-
6148-LTD- ASRS	-	-	4	-
Fringe Benefits Total	-	-	26,536	-
Materials/Supplies				
6351-Minor Equipment	-	-	9,975	-
Materials/Supplies Total	-	-	9,975	-
Fees/Services				
6999-Misc. Fees + Services	-	-	-	20,992
Fees/Services Total	-	-	-	20,992
Expenditures Total	-	-	98,476	20,992

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
45059-2020 Buckle Up AZ (F)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	-	-	-	10,000
Intergovernmental Revenue Total	-	-	-	10,000
Miscellaneous Revenue				
4949-Other	-	-	10,000	-
Miscellaneous Revenue Total	-	-	10,000	-
Revenues Total	-	-	10,000	10,000
Expenditures				
Salary/Wages				
6012-Overtime	-	-	10,000	-
Salary/Wages Total	-	-	10,000	-
Fees/Services				
6999-Misc. Fees + Services	-	-	-	10,000
Fees/Services Total	-	-	-	10,000
Expenditures Total	-	-	10,000	10,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
4519-2019 DUI/Impaired Enfrmnt(F)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	32,357	-	-	-
Intergovernmental Revenue Total	32,357	-	-	-
Revenues Total	32,357	-	-	-
Expenditures				
Salary/Wages				
6012-Overtime	23,112	-	-	-
Salary/Wages Total	23,112	-	-	-
Fringe Benefits				
6120-Fica Taxes	1,720	-	-	-
6125-Pub. Safety Retirement- Police	(11,576)	-	-	-
Fringe Benefits Total	(9,855)	-	-	-
Expenditures Total	13,257	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
4520-2019 STEP Enforcement (F)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	25,354	-	-	-
Intergovernmental Revenue Total	25,354	-	-	-
Revenues Total	25,354	-	-	-
Expenditures				
Salary/Wages				
6012-Overtime	18,110	-	-	-
Salary/Wages Total	18,110	-	-	-
Fringe Benefits				
6120-Fica Taxes	1,329	-	-	-
6125-Pub. Safety Retirement- Police	3,217	-	-	-
Fringe Benefits Total	4,545	-	-	-
Expenditures Total	22,656	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
4521-2018 UASI RRT (F)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	(57)	-	-	-
Intergovernmental Revenue Total	(57)	-	-	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	-	57	-
Miscellaneous Revenue Total	-	-	57	-
Revenues Total	(57)	-	57	-
Expenditures				
Materials/Supplies				
6351-Minor Equipment	(57)	-	-	-
Materials/Supplies Total	(57)	-	-	-
Fees/Services				
6999-Misc. Fees + Services	-	-	57	-
Fees/Services Total	-	-	57	-
Travel/Training				
7401-Training + Seminars	(6,939)	-	-	-
Travel/Training Total	(6,939)	-	-	-
Expenditures Total	(6,996)	-	57	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
4522-2018 UASI K9 (F)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	58,409	-	-	-
Intergovernmental Revenue Total	58,409	-	-	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	55,050	-	-
Miscellaneous Revenue Total	-	55,050	-	-
Revenues Total	58,409	55,050	-	-
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	55,050	-	-
Fees/Services Total	-	55,050	-	-
Travel/Training				
7401-Training + Seminars	(2,420)	-	-	-
Travel/Training Total	(2,420)	-	-	-
Expenditures Total	(2,420)	55,050	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
4524-2018 JAG Overhire Program (F)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	-	-	74,450	-
Intergovernmental Revenue Total	-	-	74,450	-
Revenues Total	-	-	74,450	-
Expenditures				
Salary/Wages				
6010-Salaries	23,101	-	34,636	-
6013-Vacation Pay	-	-	875	-
6014-Sick Pay	-	-	2,378	-
6015-Holiday Pay	-	-	-	-
Salary/Wages Total	23,101	-	37,889	-
Fringe Benefits				
6120-Fica Taxes	1,694	-	2,766	-
6123-Employee Health Insurance	3,045	-	5,619	-
6125-Pub. Safety Retirement- Police	14,004	-	24,701	-
6127-Mediflex Reimbursed Expense	189	-	416	-
Fringe Benefits Total	18,931	-	33,502	-
Fees/Services				
6999-Misc. Fees + Services	-	-	3,059	-
Fees/Services Total	-	-	3,059	-
Expenditures Total	42,032	-	74,450	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
4525-SRPMIC - Police (O)				
Revenues				
Intergovernmental Revenue				
4220-Other: IGA	6,036	6,035	6,035	-
Intergovernmental Revenue Total	6,036	6,035	6,035	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	45,560	100	-
4949-Other	-	-	-	6,135
Miscellaneous Revenue Total	-	45,560	100	6,135
Revenues Total	6,036	51,595	6,135	6,135
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	45,560	-	6,135
Fees/Services Total	-	45,560	-	6,135
Capital Outlays				
7508-Motor Vehicles	-	6,035	-	-
7509-Heavy Equipment	6,036	-	-	-
Capital Outlays Total	6,036	6,035	-	-
Expenditures Total	6,036	51,595	-	6,135

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
4526-2019 GOHS Ped+Bike Enf(F)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	9,337	-	-	-
Intergovernmental Revenue Total	9,337	-	-	-
Revenues Total	9,337	-	-	-
Expenditures				
Salary/Wages				
6012-Overtime	8,973	-	-	-
Salary/Wages Total	8,973	-	-	-
Fringe Benefits				
6120-Fica Taxes	552	-	-	-
6125-Pub. Safety Retirement- Police	5,702	-	-	-
Fringe Benefits Total	6,254	-	-	-
Expenditures Total	15,227	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
4585-JAG Smart Policing (F)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	-	500,000	500,000	300,000
Intergovernmental Revenue Total	-	500,000	500,000	300,000
Revenues Total	-	500,000	500,000	300,000
Expenditures				
Salary/Wages				
6012-Overtime	32,896	-	-	-
Salary/Wages Total	32,896	-	-	-
Fringe Benefits				
6120-Fica Taxes	2,460	-	-	-
6125-Pub. Safety Retirement- Police	20,469	-	-	-
Fringe Benefits Total	22,929	-	-	-
Fees/Services				
6672-Contracted Services	99,109	-	-	-
6999-Misc. Fees + Services	-	500,000	500,000	300,000
Fees/Services Total	99,109	500,000	500,000	300,000
Expenditures Total	154,934	500,000	500,000	300,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
4593-2016 Security Camera Reall (F)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	-	-	-	-
4226-Other Grants(Non Fed or State)	-	-	-	-
Intergovernmental Revenue Total	-	-	-	-
Revenues Total	-	-	-	-
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	(57)	-	-	-
Fees/Services Total	(57)	-	-	-
Expenditures Total	(57)	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
4594-2017 JAG Overhire (F)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	-	-	-	-
4220-Other: IGA	-	-	20	-
Intergovernmental Revenue Total	-	-	20	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	-	16,809	-
Miscellaneous Revenue Total	-	-	16,809	-
Revenues Total	-	-	16,829	-
Expenditures				
Salary/Wages				
6010-Salaries	36,284	-	8,164	-
6014-Sick Pay	-	-	1,159	-
6015-Holiday Pay	1,247	-	-	-
Salary/Wages Total	37,531	-	9,323	-
Fringe Benefits				
6120-Fica Taxes	2,873	-	642	-
6123-Employee Health Insurance	2,574	-	701	-
6125-Pub. Safety Retirement- Police	20,829	-	6,038	-
6127-Mediflex Reimbursed Expense	383	-	125	-
Fringe Benefits Total	26,660	-	7,506	-
Expenditures Total	64,191	-	16,829	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
4595-2019 Occ Protection Enfrcmn(F)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	290	-	-	-
Intergovernmental Revenue Total	290	-	-	-
Revenues Total	290	-	-	-
Expenditures				
Salary/Wages				
6012-Overtime	(242)	-	-	-
Salary/Wages Total	(242)	-	-	-
Fringe Benefits				
6120-Fica Taxes	(18)	-	-	-
6125-Pub. Safety Retirement- Police	(4,385)	-	-	-
Fringe Benefits Total	(4,403)	-	-	-
Expenditures Total	(4,645)	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
4597-2019 Youth Alcohol Enfrmnt(F)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	7,549	-	-	-
Intergovernmental Revenue Total	7,549	-	-	-
Revenues Total	7,549	-	-	-
Expenditures				
Salary/Wages				
6012-Overtime	4,656	-	-	-
Salary/Wages Total	4,656	-	-	-
Fringe Benefits				
6120-Fica Taxes	-	-	-	-
6125-Pub. Safety Retirement- Police	-	-	-	-
Fringe Benefits Total	-	-	-	-
Expenditures Total	4,656	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
4598-2018 UASI TLO (F)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	8,001	-	-	-
Intergovernmental Revenue Total	8,001	-	-	-
Revenues Total	8,001	-	-	-
Expenditures				
Travel/Training				
7401-Training + Seminars	3,780	-	-	-
Travel/Training Total	3,780	-	-	-
Expenditures Total	3,780	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
4599-2019 Ped+Bicycle Safety (F)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	11,652	-	-	-
Intergovernmental Revenue Total	11,652	-	-	-
Revenues Total	11,652	-	-	-
Expenditures				
Salary/Wages				
6012-Overtime	8,624	-	-	-
Salary/Wages Total	8,624	-	-	-
Fringe Benefits				
6120-Fica Taxes	703	-	-	-
6125-Pub. Safety Retirement- Police	1,640	-	-	-
Fringe Benefits Total	2,343	-	-	-
Expenditures Total	10,967	-	-	-

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Fire Medical Rescue				
Revenues				
Development Services Fees/Charges				
4125-Fire Inspection Fee	268,278	202,000	245,400	245,000
4126-Fire Permit	37,661	55,000	6,700	15,000
4127-Fire Administration Fee	24,268	13,800	16,800	17,300
Development Services Fees/Charges Total	330,207	270,800	268,900	277,300
Intergovernmental Revenue				
4202-Federal Grants	3,352,971	14,106	3,305,177	250,000
4217-ASU-Flash Transit	12	-	-	-
4220-Other: IGA	509,041	889,730	703,899	329,500
4226-Other Grants(Non Fed or State)	17,984	-	-	-
Intergovernmental Revenue Total	3,880,009	903,836	4,009,076	579,500
Cultural/Recreational				
4304-Registration Fees	1,089	2,000	600	1,000
4355-Facility Rental Revenue	2,140	1,940	1,000	1,000
Cultural/Recreational Total	3,229	3,940	1,600	2,000
Fees/Fines/Forfeitures				
4620-Ambulance Fees	4,375,755	3,900,000	3,350,000	4,385,932
Fees/Fines/Forfeitures Total	4,375,755	3,900,000	3,350,000	4,385,932
Interest Revenue				
4851-Int Earned-Pooled Investment	(13,291)	-	-	-
Interest Revenue Total	(13,291)	-	-	-
Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	3,860	-	-	-
4907-Donations	7,500	5,000	9,543	10,000
4930-Prior Year Equity- RR+D	-	564,502	58,965	308,349
4938-Refunds	-	-	-	-
4939-Contract Revenue	147,422	145,000	145,000	90,000
4949-Other	192	-	-	302,278
4950-Miscellaneous - Misc	222	-	-	-
Miscellaneous Revenue Total	159,195	714,502	213,508	710,627
Revenues Total	8,735,105	5,793,078	7,843,084	5,955,359
Expenditures				
Salary/Wages				
6010-Salaries	17,302,291	18,514,960	17,301,048	19,147,873
6011-Wages	88,250	59,688	26,000	49,418
6012-Overtime	2,091,439	2,643,038	2,277,895	3,110,523
6013-Vacation Pay	882,053	-	943,273	-
6014-Sick Pay	526,675	-	737,614	-
6015-Holiday Pay	1,026,258	1,079,188	1,059,030	1,084,672

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6017-Bilingual Pay	19,315	21,738	20,105	19,800
6020-Event/Reimbursement- Labor	(168,031)	-	(216)	-
6099-Payroll-Budget Adjustments	-	-	-	-
Salary/Wages Total	21,768,250	22,318,612	22,364,749	23,412,286
Fringe Benefits				
6120-Fica Taxes	479,649	814,467	484,109	672,702
6121-Arizona State Retirement	355,091	422,977	369,110	484,154
6123-Employee Health Insurance	2,835,490	3,222,340	3,072,330	3,231,239
6124-Pub. Safety Retirement- Fire	10,149,451	11,155,120	10,577,492	12,791,076
6127-Mediflex Reimbursed Expense	19,703	42,240	22,702	46,080
6128-Defined Benefit- Ret Health	100,032	69,570	69,570	79,890
6133-Public Safety Cancer Insurance	8,150	15,300	15,300	15,300
6134-Fire Retiree Health Care Match	116,272	198,900	116,422	198,900
6136-IRA Expense- DROP Participants	-	-	38,806	-
6137-Deferred Comp Employer Match	24,648	221,311	25,207	224,684
6138-Defined Contribution- Ret HRA	124,772	135,470	137,655	156,031
6142-Pre-medicare HRA Contribution	915,701	1,222,752	1,222,752	1,442,430
6144-Pension Expense (GASB 68)	1,076,783	-	-	-
6145-ACR- ASRS	96	-	-	-
6147-ACR- Fire	19,171	-	-	-
6148-LTD- ASRS	5,018	-	4,596	-
6148-LTD-ASRS	-	-	282	-
6159-OPEB Expense (GASB 75)	28,020	-	-	-
Fringe Benefits Total	16,258,047	17,520,447	16,156,333	19,342,486
Materials/Supplies				
6201-General Office Supplies	8,116	8,000	8,000	8,000
6305-Uniform Allowance	266,086	252,545	257,950	464,653
6309-Batteries	5,730	11,500	11,300	10,500
6310-Chemical Supplies	7,365	5,100	4,500	5,100
6339-Hazardous Material Supplies	18,681	15,000	15,000	15,000
6340-Gasoline + Diesel Fuels	3,432	10,000	3,500	7,000
6342-Oil + Lubricants	16,890	14,900	12,900	14,820
6344-Propane Gas	124	200	200	200
6350-Hand Tools	2,535	2,750	2,750	2,750
6351-Minor Equipment	22,907	24,050	21,654	17,500
6352-Mechanic Tool Allowance	1,500	1,500	1,500	1,500
6356-Shop Supplies	19,086	12,000	12,000	13,000
6360-Traffic Control Materials	469	500	1,500	500
6370-Printing + Copier Supplies	4,209	4,000	4,000	4,200
6410-Motor Vehicle Parts	95,097	123,640	106,500	131,640
6415-Communication Equip Part	377	2,000	2,000	8,000
6416-Comm. Parts - Telephone	-	3,500	1,500	3,500
6420-Operating + Maint. Supplies	54,338	33,500	29,700	33,500
6421-SCBA Parts + Supplies	24,243	22,000	17,000	22,000
6422-Fire Hose + Nozzle	12,481	15,000	17,829	15,000
6423-Emergency Preparedness	1,369	800	800	800

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6424-Technical Rescue Team Supplies	27,983	10,200	10,200	10,200
6505-Books + Publications	3,245	4,000	2,500	3,800
6513-First Aid Supplies	347,536	568,000	388,908	618,000
6514-Awards + Recognition	853	1,800	750	1,100
6552-Other Equipment + Supplies	12,168	6,000	6,000	6,000
6599-Miscellaneous Supplies	42,271	31,300	30,800	30,500
Materials/Supplies Total	999,091	1,183,785	971,241	1,448,763
Fees/Services				
6611-EPCR (Electronic Patient Care)	59,372	28,000	28,000	20,850
6655-Inspection	1,250	1,800	1,800	2,200
6656-Consultants	23,920	2,000	1,750	2,000
6659-Testing	15,974	17,500	16,000	16,500
6672-Contracted Services	93,604	227,500	97,850	184,700
6675-Software Purchases	10,175	4,000	5,900	3,250
6677-Hazardous Waste Disposal	2,662	2,400	2,300	2,400
6683-Software Maintenance	28,312	28,250	30,862	32,900
6685-Bank Service Charges	3,043	3,250	6,350	4,500
6690-Medical-Physical Exams	153,628	155,000	163,000	173,250
6693-Laundry Uniforms + Towel	4,441	3,500	3,500	3,500
6701-Cell Phone Charges	65,780	70,220	63,520	68,050
6702-Telecommunication Services	-	-	-	250
6704-Postage	3,531	4,000	4,100	6,000
6715-Fire Dispatch - Exclusion	1,219,090	1,283,390	1,294,134	1,428,715
6716-Membership + Subs	8,608	9,000	8,600	9,000
6753-Outside Printing/Forms	1,400	2,500	2,000	2,000
6755-Duplicating	2,835	-	520	-
6832-Restitution Reimbursement	(4,321)	-	-	-
6852-Building + Structure Repair	5,827	26,300	22,400	22,500
6854-Car Wash	1,053	1,250	1,600	1,250
6856-Equipment + Machinery Repair	100,028	90,350	109,350	140,000
6906-Equipment + Machine Rental	128	7,800	4,850	5,000
6991-Returned Check Expense	60	-	-	-
6992-Bad Debt Expense	146,381	-	-	-
6994-ProCard Disputed Items	(60)	-	-	-
6999-Misc. Fees + Services	1,104	1,059,361	415,422	764,454
Fees/Services Total	1,947,825	3,027,371	2,283,808	2,893,269
Other Contributions/Charges				
7008-Maricopa Civil Defense	-	10,500	11,376	11,400
7092-Ironman	-	20,000	-	-
7099-Misc City Sponsored Events	1,497	11,000	11,000	11,000
Other Contributions/Charges Total	1,497	41,500	22,376	22,400

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Travel/Training				
7401-Training + Seminars	73,137	59,500	108,000	111,500
7403-Travel Expense	122	2,500	-	-
7404-Local Meetings	2,725	3,000	1,200	2,700
7405-Fire Recruitment + Hiring	15,750	20,000	37,750	20,500
Travel/Training Total	91,734	85,000	146,950	134,700
Capital Outlays				
7508-Motor Vehicles	245,456	-	-	-
7511-Other Equipment	129,571	192,900	153,900	233,400
7518-Computer Equipment	4,365	-	-	3,500
7530-Xfer Y/E Credits to Bal Sheet	(244,898)	-	-	-
Capital Outlays Total	134,493	192,900	153,900	236,900
Debt Service/Capital Assets				
8051-Depreciation	172,378	-	-	-
Debt Service/Capital Assets Total	172,378	-	-	-
Internal Service				
8301-Technology Costs	1,030,799	1,133,925	1,397,636	1,448,884
8303-Vehicle Maintenance Cost	127,525	161,062	117,709	463,840
8304-Worker's Comp Claims	1,637,587	498,196	401,783	614,448
8306-Vehicle Fuel/Oil Costs	158,893	199,519	179,455	233,567
8307-Telephone Costs	46,818	52,061	44,796	48,714
8308-Eq Maint Cap Outlay Cost	316,049	149,165	115,719	205,969
8309-Support Services Charges	1,846	1,533	2,577	2,197
8313-Risk Management Charges	10,779	29,748	17,949	14,881
8315-Interactivity Charges	197,256	283,293	283,293	239,548
Internal Service Total	3,527,553	2,508,502	2,560,917	3,272,048
Transfers				
8556-Loan Repayment	-	127,000	-	63,890
Transfers Total	-	127,000	-	63,890
Expenditures Total	44,900,867	47,005,117	44,660,274	50,826,742

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Fire Medical Rescue-General Fund				
Revenues				
Development Services Fees/Charges				
4125-Fire Inspection Fee	268,278	202,000	245,400	245,000
4126-Fire Permit	37,661	55,000	6,700	15,000
4127-Fire Administration Fee	24,268	13,800	16,800	17,300
Development Services Fees/Charges Total	330,207	270,800	268,900	277,300
Intergovernmental Revenue				
4202-Federal Grants	3,348,253	-	2,959,840	-
4217-ASU-Flash Transit	12	-	-	-
4220-Other: IGA	263,802	253,000	235,408	229,500
Intergovernmental Revenue Total	3,612,067	253,000	3,195,248	229,500
Cultural/Recreational				
4304-Registration Fees	1,089	2,000	600	1,000
4355-Facility Rental Revenue	2,140	1,940	1,000	1,000
Cultural/Recreational Total	3,229	3,940	1,600	2,000
Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	3,860	-	-	-
4950-Miscellaneous - Misc	222	-	-	-
Miscellaneous Revenue Total	4,082	-	-	-
Revenues Total	3,949,585	527,740	3,465,748	508,800
Expenditures				
Salary/Wages				
6010-Salaries	16,403,590	17,366,908	16,333,953	17,783,415
6011-Wages	7,198	49,408	21,000	38,984
6012-Overtime	1,514,004	1,902,200	1,642,895	2,172,271
6013-Vacation Pay	817,258	-	873,746	-
6014-Sick Pay	494,349	-	676,532	-
6015-Holiday Pay	968,157	1,006,558	923,900	996,076
6017-Bilingual Pay	18,623	20,769	20,105	19,800
6020-Event/Reimbursement- Labor	(168,031)	-	(216)	-
Salary/Wages Total	20,055,148	20,345,843	20,491,915	21,010,546
Fringe Benefits				
6120-Fica Taxes	359,582	663,751	357,348	489,246
6121-Arizona State Retirement	165,802	183,480	158,798	188,184
6123-Employee Health Insurance	2,585,803	2,839,953	2,790,977	2,804,411
6124-Pub. Safety Retirement- Fire	10,082,311	11,155,120	10,516,846	12,791,076
6127-Mediflex Reimbursed Expense	17,718	21,120	18,925	21,120
6128-Defined Benefit- Ret Health	100,032	69,570	69,570	79,890
6133-Public Safety Cancer Insurance	8,150	15,300	15,300	15,300
6134-Fire Retiree Health Care Match	100,561	198,900	99,359	198,900
6136-IRA Expense- DROP Participants	-	-	38,806	-
6137-Deferred Comp Employer Match	24,648	221,311	25,207	224,684
6138-Defined Contribution- Ret HRA	124,772	135,470	137,655	156,031
6142-Pre-medicare HRA Contribution	915,701	1,222,752	1,222,752	1,442,430
6145-ACR- ASRS	96	-	-	-
6147-ACR- Fire	19,171	-	-	-
6148-LTD- ASRS	2,347	-	2,011	-
Fringe Benefits Total	14,506,694	16,726,727	15,453,554	18,411,272
Materials/Supplies				
6201-General Office Supplies	8,116	7,800	7,800	7,800
6305-Uniform Allowance	258,117	232,195	245,000	440,753
6309-Batteries	5,730	9,500	9,500	8,500
6310-Chemical Supplies	4,374	3,600	3,600	3,600
6339-Hazardous Material Supplies	18,681	15,000	15,000	15,000

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6340-Gasoline + Diesel Fuels	3,432	10,000	3,500	7,000
6342-Oil + Lubricants	11,750	10,400	10,400	10,320
6344-Propane Gas	124	200	200	200
6350-Hand Tools	2,535	2,750	2,750	2,750
6351-Minor Equipment	21,926	23,550	21,500	17,500
6352-Mechanic Tool Allowance	1,500	1,500	1,500	1,500
6356-Shop Supplies	13,049	11,000	11,000	11,000
6360-Traffic Control Materials	469	500	1,500	500
6370-Printing + Copier Supplies	4,209	4,000	4,000	4,200
6410-Motor Vehicle Parts	87,608	93,000	93,000	95,000
6415-Communication Equip Part	377	2,000	2,000	8,000
6420-Operating + Maint. Supplies	35,598	29,500	28,700	29,500
6421-SCBA Parts + Supplies	24,243	22,000	17,000	22,000
6422-Fire Hose + Nozzle	12,481	15,000	17,829	15,000
6423-Emergency Preparedness	1,369	800	800	800
6424-Technical Rescue Team Supplies	26,480	10,200	10,200	10,200
6505-Books + Publications	3,245	4,000	2,500	3,800
6513-First Aid Supplies	93,972	93,000	93,000	93,000
6514-Awards + Recognition	853	1,800	750	1,100
6552-Other Equipment + Supplies	5,213	6,000	6,000	6,000
6599-Miscellaneous Supplies	42,271	31,300	30,800	30,500
Materials/Supplies Total	687,721	640,595	639,829	845,523
Fees/Services				
6611-EPCR (Electronic Patient Care)	49,222	20,500	20,500	20,850
6656-Consultants	23,920	2,000	1,750	2,000
6659-Testing	15,974	17,500	16,000	16,500
6672-Contracted Services	80,436	140,500	89,350	108,400
6675-Software Purchases	9,091	3,000	4,900	2,250
6677-Hazardous Waste Disposal	2,662	2,400	2,300	2,400
6683-Software Maintenance	28,312	28,250	30,862	32,900
6690-Medical-Physical Exams	138,664	140,000	138,000	141,250
6693-Laundry Uniforms + Towel	4,441	3,500	3,500	3,500
6701-Cell Phone Charges	58,605	62,220	59,220	62,550
6704-Postage	1,401	1,500	1,100	1,500
6715-Fire Dispatch - Exclusion	970,038	1,046,525	1,035,307	1,122,765
6716-Membership + Subs	7,968	8,000	8,000	8,000
6753-Outside Printing/Forms	1,400	2,500	2,000	2,000
6755-Duplicating	2,835	-	520	-
6852-Building + Structure Repair	4,527	23,600	22,400	22,500
6854-Car Wash	1,053	1,250	1,600	1,250
6856-Equipment + Machinery Repair	97,838	85,350	106,850	135,000
6906-Equipment + Machine Rental	128	7,800	4,850	5,000
6991-Returned Check Expense	60	-	-	-
6994-ProCard Disputed Items	(60)	-	-	-
6999-Misc. Fees + Services	959	-	-	-
Fees/Services Total	1,499,473	1,596,395	1,549,009	1,690,615
Other Contributions/Charges				
7008-Maricopa Civil Defense	-	10,500	11,376	11,400
7092-Ironman	-	20,000	-	-
7099-Misc City Sponsored Events	1,497	11,000	11,000	11,000
Other Contributions/Charges Total	1,497	41,500	22,376	22,400
Travel/Training				
7401-Training + Seminars	51,557	56,500	108,000	108,500
7403-Travel Expense	122	2,500	-	-
7404-Local Meetings	2,642	3,000	1,200	2,700
7405-Fire Recruitment + Hiring	15,750	20,000	35,500	18,000
Travel/Training Total	70,070	82,000	144,700	129,200

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Capital Outlays				
7511-Other Equipment	96,991	132,400	93,400	93,400
7518-Computer Equipment	3,231	-	-	3,500
Capital Outlays Total	100,222	132,400	93,400	96,900
Internal Service				
8301-Technology Costs	1,003,900	1,104,334	1,331,616	1,368,177
8303-Vehicle Maintenance Cost	127,525	161,062	108,391	417,338
8304-Worker's Comp Claims	1,637,587	498,196	401,783	614,448
8306-Vehicle Fuel/Oil Costs	158,893	199,519	141,524	194,228
8307-Telephone Costs	46,818	52,061	44,796	48,714
8308-Eq Maint Cap Outlay Cost	316,049	149,165	115,719	205,969
8309-Support Services Charges	1,846	1,533	2,577	2,197
8313-Risk Management Charges	10,779	29,748	17,949	14,881
Internal Service Total	3,303,397	2,195,618	2,164,355	2,865,952
Expenditures Total	40,224,222	41,761,078	40,559,138	45,072,408

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2310A-Disaster Recovery-Fire				
Expenditures				
Salary/Wages				
6010-Salaries	-	-	35,038	-
Salary/Wages Total	-	-	35,038	-
Fringe Benefits				
6120-Fica Taxes	-	-	1,237	-
6121-Arizona State Retirement	-	-	959	-
6123-Employee Health Insurance	-	-	5,319	-
6124-Pub. Safety Retirement- Fire	-	-	28,897	-
6127-Mediflex Reimbursed Expense	-	-	271	-
6134-Fire Retiree Health Care Match	-	-	152	-
6136-IRA Expense- DROP Participants	-	-	177	-
6137-Deferred Comp Employer Match	-	-	438	-
6148-LTD- ASRS	-	-	14	-
Fringe Benefits Total	-	-	37,464	-
Expenditures Total	-	-	72,502	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2310-Fire - Administration				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	3,348,253	-	2,959,840	-
4220-Other: IGA	26,046	13,000	6,500	9,500
Intergovernmental Revenue Total	3,374,299	13,000	2,966,340	9,500
Miscellaneous Revenue				
4950-Miscellaneous - Misc	222	-	-	-
Miscellaneous Revenue Total	222	-	-	-
Revenues Total	3,374,521	13,000	2,966,340	9,500
Expenditures				
Salary/Wages				
6010-Salaries	1,099,487	1,232,717	1,146,531	1,289,974
6011-Wages	6,798	49,408	21,000	38,984
6012-Overtime	36,255	40,000	40,000	40,600
6013-Vacation Pay	93,588	-	126,577	-
6014-Sick Pay	42,042	-	59,621	-
6015-Holiday Pay	30,476	30,000	33,000	33,495
Salary/Wages Total	1,308,645	1,352,125	1,426,729	1,403,053
Fringe Benefits				
6120-Fica Taxes	27,197	95,248	35,318	89,320
6121-Arizona State Retirement	24,249	36,400	33,124	38,859
6123-Employee Health Insurance	143,161	176,512	162,382	165,177
6124-Pub. Safety Retirement- Fire	558,652	637,094	590,613	729,890
6127-Mediflex Reimbursed Expense	5,131	6,400	6,145	6,400
6128-Defined Benefit- Ret Health	100,032	69,570	69,570	79,890
6137-Deferred Comp Employer Match	24,648	22,411	24,769	25,784
6138-Defined Contribution- Ret HRA	5,679	6,555	8,740	8,928
6142-Pre-medicare HRA Contribution	915,701	1,222,752	1,222,752	1,442,430
6145-ACR- ASRS	96	-	-	-
6147-ACR- Fire	530	-	-	-
6148-LTD- ASRS	339	-	418	-
Fringe Benefits Total	1,805,416	2,272,942	2,153,831	2,586,678
Materials/Supplies				
6201-General Office Supplies	-	-	-	-
6305-Uniform Allowance	552	-	-	-
6370-Printing + Copier Supplies	4,209	4,000	4,000	4,200
6420-Operating + Maint. Supplies	515	-	-	-
6505-Books + Publications	1,749	1,000	1,000	1,000
6514-Awards + Recognition	853	1,800	750	1,100
Materials/Supplies Total	7,878	6,800	5,750	6,300

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Fees/Services				
6656-Consultants	23,920	2,000	1,750	2,000
6672-Contracted Services	360	33,100	450	1,000
6690-Medical-Physical Exams	138,664	140,000	138,000	141,250
6704-Postage	1,401	1,500	1,100	1,500
6716-Membership + Subs	7,968	8,000	8,000	8,000
6753-Outside Printing/Forms	1,400	2,500	2,000	2,000
6755-Duplicating	2,742	-	520	-
6852-Building + Structure Repair	36	-	-	-
6906-Equipment + Machine Rental	128	2,000	1,500	1,500
6994-ProCard Disputed Items	-	-	-	-
Fees/Services Total	176,618	189,100	153,320	157,250
Travel/Training				
7403-Travel Expense	122	2,500	-	-
7404-Local Meetings	2,642	3,000	1,200	2,700
7405-Fire Recruitment + Hiring	15,000	15,000	15,000	15,000
Travel/Training Total	17,764	20,500	16,200	17,700
Internal Service				
8301-Technology Costs	365,172	401,706	487,104	405,259
8303-Vehicle Maintenance Cost	-	-	235	631
8304-Worker's Comp Claims	1,194,440	498,196	401,783	614,448
8306-Vehicle Fuel/Oil Costs	85	-	57	134
8307-Telephone Costs	15,718	17,478	16,155	17,426
8309-Support Services Charges	1,846	1,533	2,577	2,197
8313-Risk Management Charges	10,595	29,254	17,661	14,881
Internal Service Total	1,587,856	948,167	925,572	1,054,976
Expenditures Total	4,904,177	4,789,634	4,681,402	5,225,957

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2330-Fire Prevention				
Revenues				
Development Services Fees/Charges				
4125-Fire Inspection Fee	268,268	202,000	245,400	245,000
4126-Fire Permit	37,661	55,000	6,700	15,000
4127-Fire Administration Fee	21,900	12,000	15,000	15,500
Development Services Fees/Charges Total	327,829	269,000	267,100	275,500
Intergovernmental Revenue				
4220-Other: IGA	237,756	240,000	228,908	220,000
Intergovernmental Revenue Total	237,756	240,000	228,908	220,000
Revenues Total	565,585	509,000	496,008	495,500
Expenditures				
Salary/Wages				
6010-Salaries	751,774	889,233	635,648	893,321
6012-Overtime	28,145	32,000	20,000	32,480
6013-Vacation Pay	40,347	-	37,740	-
6014-Sick Pay	33,321	-	24,112	-
6015-Holiday Pay	1,622	-	1,400	-
6020-Event/Reimbursement- Labor	(14,160)	-	(216)	-
Salary/Wages Total	841,049	921,233	718,684	925,801
Fringe Benefits				
6120-Fica Taxes	55,098	69,149	43,597	67,041
6121-Arizona State Retirement	88,530	89,282	68,205	90,162
6123-Employee Health Insurance	108,529	122,185	97,329	140,925
6124-Pub. Safety Retirement- Fire	84,697	142,448	117,024	164,254
6127-Mediflex Reimbursed Expense	6,148	7,040	5,131	7,040
6138-Defined Contribution- Ret HRA	3,781	4,370	4,370	4,464
6147-ACR- Fire	18,642	-	-	-
6148-LTD- ASRS	1,263	-	865	-
Fringe Benefits Total	366,688	434,474	336,521	473,886
Materials/Supplies				
6420-Operating + Maint. Supplies	4,354	4,500	3,700	4,500
6505-Books + Publications	1,496	3,000	1,500	2,800
Materials/Supplies Total	5,849	7,500	5,200	7,300
Fees/Services				
6683-Software Maintenance	-	-	-	1,900
6755-Duplicating	57	-	-	-
6906-Equipment + Machine Rental	-	1,500	1,000	1,000
Fees/Services Total	57	1,500	1,000	2,900

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Service				
8301-Technology Costs	63,762	70,141	71,522	64,009
8307-Telephone Costs	6,688	7,437	6,977	7,525
Internal Service Total	70,450	77,578	78,499	71,534
Expenditures Total	1,284,094	1,442,285	1,139,904	1,481,421

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2340-Emergency Services				
Expenditures				
Salary/Wages				
6010-Salaries	12,997,582	13,690,007	13,039,217	14,102,063
6012-Overtime	1,168,219	1,694,305	1,475,000	1,983,859
6013-Vacation Pay	641,945	-	655,284	-
6014-Sick Pay	387,372	-	540,332	-
6015-Holiday Pay	898,207	938,000	845,000	917,412
6017-Bilingual Pay	16,546	18,692	18,277	18,000
6020-Event/Reimbursement- Labor	(20,869)	-	-	-
Salary/Wages Total	16,089,003	16,341,004	16,573,110	17,021,334
Fringe Benefits				
6120-Fica Taxes	225,210	400,494	226,654	245,162
6121-Arizona State Retirement	-	940	-	-
6123-Employee Health Insurance	2,059,655	2,283,656	2,271,143	2,262,594
6124-Pub. Safety Retirement- Fire	8,436,192	9,421,911	9,087,687	11,145,547
6133-Public Safety Cancer Insurance	8,150	15,300	15,300	15,300
6134-Fire Retiree Health Care Match	95,045	193,700	95,694	193,700
6137-Deferred Comp Employer Match	-	193,700	-	193,700
6138-Defined Contribution- Ret HRA	101,806	109,250	111,435	129,247
Fringe Benefits Total	10,926,058	12,618,951	11,807,913	14,185,250
Materials/Supplies				
6305-Uniform Allowance	257,565	232,195	245,000	440,753
6309-Batteries	5,730	9,500	9,500	8,500
6310-Chemical Supplies	4,065	3,200	3,200	3,200
6344-Propane Gas	124	200	200	200
6350-Hand Tools	1,651	2,000	2,000	2,000
6351-Minor Equipment	17,322	17,500	17,500	17,500
6360-Traffic Control Materials	469	500	1,500	500
6410-Motor Vehicle Parts	130	-	-	-
6420-Operating + Maint. Supplies	25,781	18,000	18,000	18,000
6421-SCBA Parts + Supplies	24,243	22,000	17,000	22,000
6422-Fire Hose + Nozzle	12,481	15,000	17,829	15,000
6424-Technical Rescue Team Supplies	121	-	-	-
6513-First Aid Supplies	1,807	-	-	-
6599-Miscellaneous Supplies	40,207	28,300	28,300	28,000
Materials/Supplies Total	391,696	348,395	360,029	555,653
Fees/Services				
6659-Testing	10,347	11,500	11,500	10,500
6672-Contracted Services	65,139	78,500	60,000	78,500
6693-Laundry Uniforms + Towel	4,441	3,500	3,500	3,500
6906-Equipment + Machine Rental	-	800	-	-
Fees/Services Total	79,928	94,300	75,000	92,500

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Other Contributions/Charges				
7092-Ironman	-	20,000	-	-
Other Contributions/Charges Total	-	20,000	-	-
Travel/Training				
7401-Training + Seminars	-	-	60,000	54,000
7405-Fire Recruitment + Hiring	-	-	18,000	-
Travel/Training Total	-	-	78,000	54,000
Capital Outlays				
7511-Other Equipment	43,133	80,000	41,000	41,000
Capital Outlays Total	43,133	80,000	41,000	41,000
Internal Service				
8301-Technology Costs	342,631	376,910	445,637	448,063
8307-Telephone Costs	18,059	20,081	13,953	14,654
Internal Service Total	360,690	396,991	459,590	462,717
Expenditures Total	27,890,509	29,899,641	29,394,642	32,412,454

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2341-Fire Special Events-Reimbursed				
Expenditures				
Salary/Wages				
6012-Overtime	129,467	-	-	-
6020-Event/Reimbursement- Labor	(133,002)	-	-	-
Salary/Wages Total	(3,535)	-	-	-
Fringe Benefits				
6120-Fica Taxes	1,862	-	-	-
6121-Arizona State Retirement	109	-	-	-
6123-Employee Health Insurance	14,083	-	-	-
6124-Pub. Safety Retirement- Fire	76,580	-	-	-
6134-Fire Retiree Health Care Match	686	-	-	-
6138-Defined Contribution- Ret HRA	648	-	-	-
6148-LTD- ASRS	2	-	-	-
Fringe Benefits Total	93,969	-	-	-
Expenditures Total	90,433	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2342-Fire Special Event Non-Reimbur				
Expenditures				
Salary/Wages				
6012-Overtime	20,351	-	-	-
Salary/Wages Total	20,351	-	-	-
Fringe Benefits				
6120-Fica Taxes	286	-	-	-
6123-Employee Health Insurance	1,985	-	-	-
6124-Pub. Safety Retirement- Fire	13,264	-	-	-
6134-Fire Retiree Health Care Match	104	-	-	-
Fringe Benefits Total	15,638	-	-	-
Expenditures Total	35,989	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2345-Early Hires				
Expenditures				
Salary/Wages				
6010-Salaries	160,012	-	88,553	-
6012-Overtime	508	-	-	-
6013-Vacation Pay	-	-	3,411	-
6014-Sick Pay	1,269	-	8,975	-
6015-Holiday Pay	3,849	-	-	-
6017-Bilingual Pay	485	-	-	-
Salary/Wages Total	166,123	-	100,939	-
Fringe Benefits				
6120-Fica Taxes	2,421	-	1,513	-
6121-Arizona State Retirement	109	-	-	-
6123-Employee Health Insurance	26,985	-	17,383	-
6124-Pub. Safety Retirement- Fire	74,850	-	58,317	-
6134-Fire Retiree Health Care Match	2,260	-	1,576	-
6148-LTD- ASRS	2	-	-	-
Fringe Benefits Total	106,626	-	78,789	-
Expenditures Total	272,749	-	179,728	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2350-Personnel/Trning/Prof Dev				
Revenues				
Cultural/Recreational				
4355-Facility Rental Revenue	2,140	1,940	1,000	1,000
Cultural/Recreational Total	2,140	1,940	1,000	1,000
Revenues Total	2,140	1,940	1,000	1,000
Expenditures				
Salary/Wages				
6010-Salaries	530,635	585,483	470,855	500,816
6012-Overtime	77,760	75,000	45,000	50,750
6013-Vacation Pay	4,108	-	10,652	-
6014-Sick Pay	3,166	-	14,331	-
6015-Holiday Pay	12,483	13,000	14,500	14,718
6017-Bilingual Pay	1,592	2,077	1,828	1,800
Salary/Wages Total	629,744	675,560	557,166	568,084
Fringe Benefits				
6120-Fica Taxes	12,209	27,089	10,900	20,139
6121-Arizona State Retirement	6,369	6,560	6,544	6,790
6123-Employee Health Insurance	57,780	63,157	55,955	53,963
6124-Pub. Safety Retirement- Fire	388,139	467,771	250,930	315,897
6127-Mediflex Reimbursed Expense	1,017	1,280	1,253	1,280
6134-Fire Retiree Health Care Match	1,813	3,900	1,305	3,900
6137-Deferred Comp Employer Match	-	3,900	-	3,900
6138-Defined Contribution- Ret HRA	6,967	8,740	6,555	6,696
6148-LTD- ASRS	90	-	83	-
Fringe Benefits Total	474,383	582,397	333,525	412,565
Materials/Supplies				
6201-General Office Supplies	-	-	-	-
6420-Operating + Maint. Supplies	4,948	7,000	7,000	7,000
6552-Other Equipment + Supplies	5,213	6,000	6,000	6,000
Materials/Supplies Total	10,161	13,000	13,000	13,000
Fees/Services				
6683-Software Maintenance	28,312	25,750	28,312	28,500
6852-Building + Structure Repair	3,735	5,000	5,000	4,500
6906-Equipment + Machine Rental	-	1,500	1,500	1,500
6994-ProCard Disputed Items	-	-	-	-
6999-Misc. Fees + Services	100	-	-	-
Fees/Services Total	32,147	32,250	34,812	34,500
Travel/Training				
7401-Training + Seminars	51,357	56,500	48,000	54,500
7405-Fire Recruitment + Hiring	750	5,000	2,500	3,000
Travel/Training Total	52,107	61,500	50,500	57,500

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Service				
8301-Technology Costs	22,530	24,784	44,014	61,226
8307-Telephone Costs	4,347	4,834	5,141	5,941
8313-Risk Management Charges	185	494	288	-
Internal Service Total	27,062	30,112	49,443	67,167
Expenditures Total	1,225,604	1,394,819	1,038,446	1,152,816

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2361-Support Services- Admin				
Expenditures				
Salary/Wages				
6010-Salaries	421,789	482,763	433,742	498,211
6011-Wages	400	-	-	-
6012-Overtime	6,439	8,000	15,500	15,225
6013-Vacation Pay	20,323	-	23,776	-
6014-Sick Pay	12,489	-	20,601	-
6015-Holiday Pay	8,474	9,279	12,500	12,180
Salary/Wages Total	469,914	500,042	506,119	525,616
Fringe Benefits				
6120-Fica Taxes	24,002	38,059	25,963	37,876
6121-Arizona State Retirement	38,244	41,805	41,550	43,489
6123-Employee Health Insurance	102,940	121,323	117,080	117,898
6124-Pub. Safety Retirement- Fire	112,564	119,292	122,738	146,016
6127-Mediflex Reimbursed Expense	3,679	4,480	4,264	4,480
6138-Defined Contribution- Ret HRA	4,284	4,370	4,370	4,464
6148-LTD- ASRS	537	-	525	-
Fringe Benefits Total	286,251	329,329	316,490	354,223
Materials/Supplies				
6201-General Office Supplies	8,116	7,800	7,800	7,800
Materials/Supplies Total	8,116	7,800	7,800	7,800
Fees/Services				
6677-Hazardous Waste Disposal	1,577	1,300	1,200	1,300
6755-Duplicating	36	-	-	-
6852-Building + Structure Repair	755	18,600	17,400	18,000
6856-Equipment + Machinery Repair	7,554	11,850	11,850	11,500
6906-Equipment + Machine Rental	-	2,000	850	1,000
6999-Misc. Fees + Services	435	-	-	-
Fees/Services Total	10,357	33,750	31,300	31,800
Internal Service				
8301-Technology Costs	18,874	20,762	24,758	116,886
8307-Telephone Costs	1,672	1,859	1,836	1,980
Internal Service Total	20,546	22,621	26,594	118,866
Expenditures Total	795,184	893,542	888,303	1,038,305

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2362-Technical Services				
Expenditures				
Materials/Supplies				
6351-Minor Equipment	4,541	6,050	4,000	-
6415-Communication Equip Part	377	2,000	2,000	8,000
6599-Miscellaneous Supplies	160	-	-	-
Materials/Supplies Total	5,079	8,050	6,000	8,000
Fees/Services				
6675-Software Purchases	6,886	1,500	3,400	750
6701-Cell Phone Charges	58,605	62,220	59,220	62,550
6715-Fire Dispatch - Exclusion	970,038	1,046,525	1,035,307	1,122,765
Fees/Services Total	1,035,529	1,110,245	1,097,927	1,186,065
Capital Outlays				
7518-Computer Equipment	3,231	-	-	3,500
Capital Outlays Total	3,231	-	-	3,500
Expenditures Total	1,043,839	1,118,295	1,103,927	1,197,565

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2363-Apparatus Maintenance				
Revenues				
Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	3,860	-	-	-
Miscellaneous Revenue Total	3,860	-	-	-
Revenues Total	3,860	-	-	-
Expenditures				
Materials/Supplies				
6310-Chemical Supplies	309	400	400	400
6340-Gasoline + Diesel Fuels	3,432	10,000	3,500	7,000
6342-Oil + Lubricants	11,750	10,400	10,400	10,320
6350-Hand Tools	883	750	750	750
6352-Mechanic Tool Allowance	1,500	1,500	1,500	1,500
6356-Shop Supplies	13,049	11,000	11,000	11,000
6410-Motor Vehicle Parts	87,478	93,000	93,000	95,000
Materials/Supplies Total	118,402	127,050	120,550	125,970
Fees/Services				
6659-Testing	5,626	6,000	4,500	6,000
6675-Software Purchases	2,165	1,500	1,500	1,500
6677-Hazardous Waste Disposal	1,085	1,100	1,100	1,100
6854-Car Wash	1,053	1,250	1,600	1,250
6856-Equipment + Machinery Repair	90,284	73,500	95,000	123,500
6991-Returned Check Expense	60	-	-	-
6994-ProCard Disputed Items	(60)	-	-	-
Fees/Services Total	100,213	83,350	103,700	133,350
Internal Service				
8303-Vehicle Maintenance Cost	127,525	161,062	108,156	416,707
8306-Vehicle Fuel/Oil Costs	158,787	199,519	141,467	194,094
8308-Eq Maint Cap Outlay Cost	316,049	149,165	115,719	205,969
Internal Service Total	602,361	509,746	365,342	816,770
Expenditures Total	820,976	720,146	589,592	1,076,090

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2370-Medical Services				
Revenues				
Development Services Fees/Charges				
4125-Fire Inspection Fee	10	-	-	-
4127-Fire Administration Fee	2,368	1,800	1,800	1,800
Development Services Fees/Charges Total	2,378	1,800	1,800	1,800
Intergovernmental Revenue				
4217-ASU-Flash Transit	12	-	-	-
Intergovernmental Revenue Total	12	-	-	-
Cultural/Recreational				
4304-Registration Fees	1,089	2,000	600	1,000
Cultural/Recreational Total	1,089	2,000	600	1,000
Revenues Total	3,479	3,800	2,400	2,800
Expenditures				
Salary/Wages				
6010-Salaries	341,825	346,045	347,297	351,253
6012-Overtime	39,302	38,500	33,000	34,639
6013-Vacation Pay	12,523	-	11,015	-
6014-Sick Pay	12,889	-	8,560	-
6015-Holiday Pay	8,344	9,279	10,500	10,658
Salary/Wages Total	414,882	393,824	410,372	396,550
Fringe Benefits				
6120-Fica Taxes	9,646	21,509	9,924	18,714
6121-Arizona State Retirement	8,192	8,493	8,416	8,884
6123-Employee Health Insurance	50,330	53,448	48,494	47,686
6124-Pub. Safety Retirement- Fire	252,475	244,377	258,341	270,859
6127-Mediflex Reimbursed Expense	1,307	1,280	1,251	1,280
6134-Fire Retiree Health Care Match	652	1,300	632	1,300
6137-Deferred Comp Employer Match	-	1,300	-	1,300
6138-Defined Contribution- Ret HRA	1,607	2,185	2,185	2,232
6148-LTD- ASRS	116	-	106	-
Fringe Benefits Total	324,325	333,892	329,349	352,255
Materials/Supplies				
6351-Minor Equipment	62	-	-	-
6513-First Aid Supplies	92,165	93,000	93,000	93,000
6599-Miscellaneous Supplies	1,904	3,000	2,500	2,500
Materials/Supplies Total	94,131	96,000	95,500	95,500

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Fees/Services				
6611-EPCR (Electronic Patient Care)	49,222	20,500	20,500	20,850
6672-Contracted Services	11,073	12,500	12,500	12,500
6675-Software Purchases	39	-	-	-
6683-Software Maintenance	-	2,500	2,550	2,500
6999-Misc. Fees + Services	424	-	-	-
Fees/Services Total	60,757	35,500	35,550	35,850
Travel/Training				
7401-Training + Seminars	200	-	-	-
Travel/Training Total	200	-	-	-
Capital Outlays				
7511-Other Equipment	53,858	52,400	52,400	52,400
Capital Outlays Total	53,858	52,400	52,400	52,400
Internal Service				
8301-Technology Costs	159,950	175,952	214,567	228,206
8307-Telephone Costs	-	-	367	792
Internal Service Total	159,950	175,952	214,934	228,998
Expenditures Total	1,108,102	1,087,568	1,138,105	1,161,553

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2380-Special Operations				
Expenditures				
Salary/Wages				
6010-Salaries	100,485	140,660	137,072	147,777
6012-Overtime	7,560	14,395	14,395	14,718
6013-Vacation Pay	4,423	-	5,291	-
6014-Sick Pay	1,801	-	-	-
6015-Holiday Pay	4,702	7,000	7,000	7,613
Salary/Wages Total	118,972	162,055	163,758	170,108
Fringe Benefits				
6120-Fica Taxes	1,652	12,203	2,242	10,994
6123-Employee Health Insurance	13,143	19,672	15,892	16,168
6124-Pub. Safety Retirement- Fire	84,897	122,227	2,299	18,613
6127-Mediflex Reimbursed Expense	436	640	610	640
6136-IRA Expense- DROP Participants	-	-	38,629	-
Fringe Benefits Total	100,128	154,742	59,672	46,415
Materials/Supplies				
6339-Hazardous Material Supplies	18,681	15,000	15,000	15,000
6423-Emergency Preparedness	1,369	800	800	800
6424-Technical Rescue Team Supplies	26,359	10,200	10,200	10,200
Materials/Supplies Total	46,409	26,000	26,000	26,000
Fees/Services				
6672-Contracted Services	3,864	16,400	16,400	16,400
Fees/Services Total	3,864	16,400	16,400	16,400
Other Contributions/Charges				
7008-Maricopa Civil Defense	-	10,500	11,376	11,400
7099-Misc City Sponsored Events	1,497	11,000	11,000	11,000
Other Contributions/Charges Total	1,497	21,500	22,376	22,400
Internal Service				
8301-Technology Costs	30,980	34,079	44,014	44,528
8306-Vehicle Fuel/Oil Costs	21	-	-	-
8307-Telephone Costs	335	372	367	396
Internal Service Total	31,336	34,451	44,381	44,924
Expenditures Total	302,207	415,148	332,587	326,247

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Fire Medical Rescue-Emergency Medical Transport Fund				
Revenues				
Fees/Fines/Forfeitures				
4620-Ambulance Fees	4,375,755	3,900,000	3,350,000	4,385,932
Fees/Fines/Forfeitures Total	4,375,755	3,900,000	3,350,000	4,385,932
Interest Revenue				
4851-Int Earned-Pooled Investment	(13,291)	-	-	-
Interest Revenue Total	(13,291)	-	-	-
Miscellaneous Revenue				
4939-Contract Revenue	147,422	145,000	145,000	90,000
4949-Other	192	-	-	-
Miscellaneous Revenue Total	147,614	145,000	145,000	90,000
Revenues Total	4,510,078	4,045,000	3,495,000	4,475,932
Expenditures				
Salary/Wages				
6010-Salaries	769,740	1,036,061	808,577	1,251,635
6011-Wages	2,299	10,280	5,000	10,434
6012-Overtime	577,435	740,838	635,000	938,252
6013-Vacation Pay	57,895	-	63,727	-
6014-Sick Pay	27,351	-	47,524	-
6015-Holiday Pay	57,842	72,630	135,130	88,596
6017-Bilingual Pay	692	969	-	-
Salary/Wages Total	1,493,255	1,860,778	1,694,958	2,288,917
Fringe Benefits				
6120-Fica Taxes	106,537	142,149	113,771	174,825
6121-Arizona State Retirement	170,274	225,812	173,690	281,969
6123-Employee Health Insurance	234,264	363,923	247,615	400,830
6124-Pub. Safety Retirement- Fire	37,998	-	60,646	-
6127-Mediflex Reimbursed Expense	581	19,840	629	23,680
6134-Fire Retiree Health Care Match	15,711	-	17,063	-
6144-Pension Expense (GASB 68)	1,076,783	-	-	-
6148-LTD- ASRS	2,400	-	2,393	-
6159-OPEB Expense (GASB 75)	28,020	-	-	-
Fringe Benefits Total	1,672,569	751,724	615,807	881,304
Materials/Supplies				
6201-General Office Supplies	-	200	200	200
6305-Uniform Allowance	7,738	20,000	12,600	23,900
6309-Batteries	-	2,000	1,800	2,000
6310-Chemical Supplies	2,990	1,500	900	1,500
6342-Oil + Lubricants	5,140	4,500	2,500	4,500
6351-Minor Equipment	271	-	-	-
6356-Shop Supplies	6,037	1,000	1,000	2,000
6410-Motor Vehicle Parts	7,489	30,640	13,500	36,640
6416-Comm. Parts - Telephone	-	3,500	1,500	3,500
6420-Operating + Maint. Supplies	756	4,000	1,000	4,000
6513-First Aid Supplies	253,564	475,000	268,000	475,000
Materials/Supplies Total	283,986	542,340	303,000	553,240
Fees/Services				
6655-Inspection	1,250	1,800	1,800	2,200
6672-Contracted Services	9,953	87,000	8,500	76,300
6675-Software Purchases	1,084	1,000	1,000	1,000
6685-Bank Service Charges	3,043	3,250	6,350	4,500
6690-Medical-Physical Exams	14,964	15,000	25,000	32,000
6701-Cell Phone Charges	4,201	5,500	2,500	5,500
6702-Telecommunication Services	-	-	-	250

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6704-Postage	2,130	2,500	3,000	4,500
6715-Fire Dispatch - Exclusion	249,051	236,865	258,827	305,950
6716-Membership + Subs	640	1,000	600	1,000
6832-Restitution Reimbursement	(4,321)	-	-	-
6856-Equipment + Machinery Repair	2,190	5,000	2,500	5,000
6992-Bad Debt Expense	146,381	-	-	-
6999-Misc. Fees + Services	-	6,560	5,500	6,560
Fees/Services Total	430,567	365,475	315,577	444,760
Travel/Training				
7401-Training + Seminars	400	3,000	-	3,000
7405-Fire Recruitment + Hiring	-	-	2,250	2,500
Travel/Training Total	400	3,000	2,250	5,500
Capital Outlays				
7508-Motor Vehicles	245,456	-	-	-
7511-Other Equipment	-	60,500	60,500	140,000
7530-Xfer Y/E Credits to Bal Sheet	(244,898)	-	-	-
Capital Outlays Total	558	60,500	60,500	140,000
Debt Service/Capital Assets				
8051-Depreciation	172,378	-	-	-
Debt Service/Capital Assets Total	172,378	-	-	-
Internal Service				
8301-Technology Costs	26,900	29,591	66,020	80,707
8303-Vehicle Maintenance Cost	-	-	9,318	46,502
8306-Vehicle Fuel/Oil Costs	-	-	37,931	39,339
8307-Telephone Costs	-	-	-	-
8315-Interactivity Charges	197,256	283,293	283,293	239,548
Internal Service Total	224,156	312,884	396,562	406,096
Transfers				
8556-Loan Repayment	-	127,000	-	63,890
Transfers Total	-	127,000	-	63,890
Expenditures Total	4,277,868	4,023,701	3,388,654	4,783,707

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2991-Emerg Transp Serv Operations				
Revenues				
Fees/Fines/Forfeitures				
4620-Ambulance Fees	4,375,755	3,900,000	3,350,000	4,385,932
Fees/Fines/Forfeitures Total	4,375,755	3,900,000	3,350,000	4,385,932
Interest Revenue				
4851-Int Earned-Pooled Investment	(13,291)	-	-	-
Interest Revenue Total	(13,291)	-	-	-
Miscellaneous Revenue				
4939-Contract Revenue	147,422	145,000	145,000	90,000
4949-Other	192	-	-	-
Miscellaneous Revenue Total	147,614	145,000	145,000	90,000
Revenues Total	4,510,078	4,045,000	3,495,000	4,475,932
Expenditures				
Salary/Wages				
6010-Salaries	769,740	1,036,061	808,577	1,251,635
6011-Wages	2,299	10,280	5,000	10,434
6012-Overtime	577,435	740,838	635,000	938,252
6013-Vacation Pay	23,619	-	63,727	-
6014-Sick Pay	27,351	-	47,524	-
6015-Holiday Pay	57,842	72,630	135,130	88,596
6017-Bilingual Pay	692	969	-	-
Salary/Wages Total	1,458,979	1,860,778	1,694,958	2,288,917
Fringe Benefits				
6120-Fica Taxes	106,537	142,149	113,771	174,825
6121-Arizona State Retirement	170,274	225,812	173,690	281,969
6123-Employee Health Insurance	229,054	363,923	247,615	400,830
6124-Pub. Safety Retirement- Fire	37,998	-	60,646	-
6127-Mediflex Reimbursed Expense	581	19,840	629	23,680
6134-Fire Retiree Health Care Match	15,711	-	17,063	-
6148-LTD- ASRS	2,400	-	2,393	-
Fringe Benefits Total	562,556	751,724	615,807	881,304
Materials/Supplies				
6201-General Office Supplies	-	200	200	200
6305-Uniform Allowance	7,738	20,000	12,600	23,900
6309-Batteries	-	2,000	1,800	2,000
6310-Chemical Supplies	2,990	1,500	900	1,500
6342-Oil + Lubricants	5,140	4,500	2,500	4,500
6351-Minor Equipment	271	-	-	-
6356-Shop Supplies	6,037	1,000	1,000	2,000
6410-Motor Vehicle Parts	7,489	30,640	13,500	36,640

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6416-Comm. Parts - Telephone	-	3,500	1,500	3,500
6420-Operating + Maint. Supplies	756	4,000	1,000	4,000
6513-First Aid Supplies	253,564	475,000	268,000	475,000
Materials/Supplies Total	283,986	542,340	303,000	553,240
Fees/Services				
6655-Inspection	1,250	1,800	1,800	2,200
6672-Contracted Services	9,953	87,000	8,500	76,300
6675-Software Purchases	1,084	1,000	1,000	1,000
6685-Bank Service Charges	3,043	3,250	6,350	4,500
6690-Medical-Physical Exams	14,964	15,000	25,000	32,000
6701-Cell Phone Charges	4,201	5,500	2,500	5,500
6702-Telecommunication Services	-	-	-	250
6704-Postage	2,130	2,500	3,000	4,500
6715-Fire Dispatch - Exclusion	249,051	236,865	258,827	305,950
6716-Membership + Subs	640	1,000	600	1,000
6832-Restitution Reimbursement	(4,321)	-	-	-
6856-Equipment + Machinery Repair	2,190	5,000	2,500	5,000
6992-Bad Debt Expense	146,381	-	-	-
6999-Misc. Fees + Services	-	6,560	5,500	6,560
Fees/Services Total	430,567	365,475	315,577	444,760
Travel/Training				
7401-Training + Seminars	400	3,000	-	3,000
7405-Fire Recruitment + Hiring	-	-	2,250	2,500
Travel/Training Total	400	3,000	2,250	5,500
Capital Outlays				
7508-Motor Vehicles	245,456	-	-	-
7511-Other Equipment	-	60,500	60,500	140,000
Capital Outlays Total	245,456	60,500	60,500	140,000
Internal Service				
8301-Technology Costs	26,900	29,591	66,020	80,707
8303-Vehicle Maintenance Cost	-	-	9,318	46,502
8306-Vehicle Fuel/Oil Costs	-	-	37,931	39,339
8307-Telephone Costs	-	-	-	-
8315-Interactivity Charges	197,256	283,293	283,293	239,548
Internal Service Total	224,156	312,884	396,562	406,096
Transfers				
8556-Loan Repayment	-	127,000	-	63,890
Transfers Total	-	127,000	-	63,890
Expenditures Total	3,206,099	4,023,701	3,388,654	4,783,707

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Fire Medical Rescue-Restricted Revenue/Donation/Grant Funds				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	4,718	14,106	345,337	250,000
4220-Other: IGA	245,239	636,730	468,491	100,000
4226-Other Grants(Non Fed or State)	17,984	-	-	-
Intergovernmental Revenue Total	267,942	650,836	813,828	350,000
Miscellaneous Revenue				
4907-Donations	7,500	5,000	9,543	10,000
4930-Prior Year Equity- RR+D	-	564,502	58,965	308,349
4938-Refunds	-	-	-	-
4949-Other	-	-	-	302,278
Miscellaneous Revenue Total	7,500	569,502	68,508	620,627
Revenues Total	275,442	1,220,338	882,336	970,627
Expenditures				
Salary/Wages				
6010-Salaries	128,961	111,991	158,518	112,823
6011-Wages	78,753	-	-	-
6013-Vacation Pay	6,900	-	5,800	-
6014-Sick Pay	4,974	-	13,558	-
6015-Holiday Pay	259	-	-	-
6099-Payroll-Budget Adjustments	-	-	-	-
Salary/Wages Total	219,847	111,991	177,876	112,823
Fringe Benefits				
6120-Fica Taxes	13,529	8,567	12,990	8,631
6121-Arizona State Retirement	19,015	13,685	36,622	14,001
6123-Employee Health Insurance	15,423	18,464	33,738	25,998
6124-Pub. Safety Retirement- Fire	29,142	-	-	-
6127-Mediflex Reimbursed Expense	1,404	1,280	3,148	1,280
6148-LTD- ASRS	271	-	192	-
6148-LTD-ASRS	-	-	282	-
Fringe Benefits Total	78,784	41,996	86,972	49,910
Materials/Supplies				
6305-Uniform Allowance	231	350	350	-
6339-Hazardous Material Supplies	-	-	-	-
6351-Minor Equipment	710	500	154	-
6420-Operating + Maint. Supplies	17,984	-	-	-
6424-Technical Rescue Team Supplies	1,503	-	-	-
6513-First Aid Supplies	-	-	27,908	50,000
6552-Other Equipment + Supplies	6,955	-	-	-
Materials/Supplies Total	27,383	850	28,412	50,000
Fees/Services				
6611-EPCR (Electronic Patient Care)	10,150	7,500	7,500	-
6672-Contracted Services	3,216	-	-	-
6701-Cell Phone Charges	2,975	2,500	1,800	-
6852-Building + Structure Repair	1,300	2,700	-	-
6999-Misc. Fees + Services	146	1,052,801	409,922	757,894
Fees/Services Total	17,786	1,065,501	419,222	757,894
Travel/Training				
7401-Training + Seminars	21,180	-	-	-
7404-Local Meetings	83	-	-	-
Travel/Training Total	21,263	-	-	-

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Capital Outlays				
7511-Other Equipment	32,580	-	-	-
7518-Computer Equipment	1,134	-	-	-
Capital Outlays Total	33,713	-	-	-
Expenditures Total	398,776	1,220,338	712,482	970,627

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44302-Fire Prevention Donations				
Revenues				
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	3,240	1,620	1,620
4949-Other	-	-	-	1,620
Miscellaneous Revenue Total	-	3,240	1,620	3,240
Revenues Total	-	3,240	1,620	3,240
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	3,240	-	3,240
Fees/Services Total	-	3,240	-	3,240
Expenditures Total	-	3,240	-	3,240

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44304-Paramedic Donations				
Revenues				
Miscellaneous Revenue				
4907-Donations	7,500	5,000	6,418	10,000
4930-Prior Year Equity- RR+D	-	158,620	51,731	40,000
4949-Other	-	-	-	39,043
Miscellaneous Revenue Total	7,500	163,620	58,149	89,043
Revenues Total	7,500	163,620	58,149	89,043
Expenditures				
Materials/Supplies				
6513-First Aid Supplies	-	-	19,106	50,000
Materials/Supplies Total	-	-	19,106	50,000
Fees/Services				
6852-Building + Structure Repair	1,300	2,700	-	-
6999-Misc. Fees + Services	-	160,920	-	39,043
Fees/Services Total	1,300	163,620	-	39,043
Capital Outlays				
7511-Other Equipment	32,580	-	-	-
Capital Outlays Total	32,580	-	-	-
Expenditures Total	33,880	163,620	19,106	89,043

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44305-Special Operations Restitution				
Revenues				
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	3,458	1,729	1,729
4949-Other	-	-	-	1,729
Miscellaneous Revenue Total	-	3,458	1,729	3,458
Revenues Total	-	3,458	1,729	3,458
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	3,458	-	3,458
Fees/Services Total	-	3,458	-	3,458
Expenditures Total	-	3,458	-	3,458

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46310-2018 Spec Ops 180822-01 (F)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	4,718	-	-	-
Intergovernmental Revenue Total	4,718	-	-	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	3,885	3,885	-
4938-Refunds	-	-	-	-
4949-Other	-	-	-	3,885
Miscellaneous Revenue Total	-	3,885	3,885	3,885
Revenues Total	4,718	3,885	3,885	3,885
Expenditures				
Materials/Supplies				
6339-Hazardous Material Supplies	-	-	-	-
6424-Technical Rescue Team Supplies	1,503	-	-	-
Materials/Supplies Total	1,503	-	-	-
Fees/Services				
6672-Contracted Services	3,216	-	-	-
6999-Misc. Fees + Services	-	3,885	-	3,885
Fees/Services Total	3,216	3,885	-	3,885
Expenditures Total	4,718	3,885	-	3,885

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46312-2014 PAS SRPMIC				
Revenues				
Intergovernmental Revenue				
4220-Other: IGA	245,239	636,730	468,491	100,000
Intergovernmental Revenue Total	245,239	636,730	468,491	100,000
Miscellaneous Revenue				
4907-Donations	-	-	3,125	-
4930-Prior Year Equity- RR+D	-	395,299	-	265,000
4949-Other	-	-	-	256,001
Miscellaneous Revenue Total	-	395,299	3,125	521,001
Revenues Total	245,239	1,032,029	471,616	621,001
Expenditures				
Salary/Wages				
6010-Salaries	89,103	111,991	158,518	112,823
6011-Wages	78,753	-	-	-
6013-Vacation Pay	6,900	-	5,800	-
6014-Sick Pay	4,974	-	13,558	-
6015-Holiday Pay	259	-	-	-
6099-Payroll-Budget Adjustments	-	-	-	-
Salary/Wages Total	179,989	111,991	177,876	112,823
Fringe Benefits				
6120-Fica Taxes	13,529	8,567	12,990	8,631
6121-Arizona State Retirement	19,015	13,685	36,622	14,001
6123-Employee Health Insurance	15,423	18,464	33,738	25,998
6127-Mediflex Reimbursed Expense	1,404	1,280	3,148	1,280
6148-LTD- ASRS	271	-	192	-
6148-LTD-ASRS	-	-	282	-
Fringe Benefits Total	49,642	41,996	86,972	49,910
Materials/Supplies				
6305-Uniform Allowance	231	350	350	-
6351-Minor Equipment	710	500	154	-
Materials/Supplies Total	941	850	504	-
Fees/Services				
6611-EPCR (Electronic Patient Care)	10,150	7,500	7,500	-
6701-Cell Phone Charges	2,975	2,500	1,800	-
6999-Misc. Fees + Services	146	867,192	73,387	458,268
Fees/Services Total	13,271	877,192	82,687	458,268
Travel/Training				
7401-Training + Seminars	180	-	-	-
7404-Local Meetings	83	-	-	-
Travel/Training Total	263	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Capital Outlays				
7518-Computer Equipment	1,134	-	-	-
Capital Outlays Total	1,134	-	-	-
Expenditures Total	245,239	1,032,029	348,039	621,001

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46313-2019 Firehouse Subs Highris(O)				
Revenues				
Intergovernmental Revenue				
4226-Other Grants(Non Fed or State)	17,984	-	-	-
Intergovernmental Revenue Total	17,984	-	-	-
Revenues Total	17,984	-	-	-
Expenditures				
Materials/Supplies				
6420-Operating + Maint. Supplies	17,984	-	-	-
Materials/Supplies Total	17,984	-	-	-
Expenditures Total	17,984	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46314-2019 Spec Ops MSU 190823-01(F)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	-	-	-	-
Intergovernmental Revenue Total	-	-	-	-
Revenues Total	-	-	-	-
Expenditures				
Salary/Wages				
6010-Salaries	39,858	-	-	-
Salary/Wages Total	39,858	-	-	-
Fringe Benefits				
6124-Pub. Safety Retirement- Fire	29,142	-	-	-
Fringe Benefits Total	29,142	-	-	-
Travel/Training				
7401-Training + Seminars	21,000	-	-	-
Travel/Training Total	21,000	-	-	-
Expenditures Total	90,000	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46315-2019 100 PT MMRS 190214-01(F)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	-	14,106	8,802	-
Intergovernmental Revenue Total	-	14,106	8,802	-
Revenues Total	-	14,106	8,802	-
Expenditures				
Materials/Supplies				
6513-First Aid Supplies	-	-	8,802	-
Materials/Supplies Total	-	-	8,802	-
Fees/Services				
6999-Misc. Fees + Services	-	14,106	-	-
Fees/Services Total	-	14,106	-	-
Expenditures Total	-	14,106	8,802	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46316-2020 Cert 17Realloc 170823-02				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	-	-	-	-
Intergovernmental Revenue Total	-	-	-	-
Revenues Total	-	-	-	-
Expenditures				
Materials/Supplies				
6552-Other Equipment + Supplies	6,955	-	-	-
Materials/Supplies Total	6,955	-	-	-
Expenditures Total	6,955	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46317-2020 MMRS 18Realloc 180822-02				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	-	-	4,009	-
Intergovernmental Revenue Total	-	-	4,009	-
Revenues Total	-	-	4,009	-
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	4,009	-
Fees/Services Total	-	-	4,009	-
Expenditures Total	-	-	4,009	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46318-2019 AFG Screening 09958 (F)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	-	-	200,000	250,000
Intergovernmental Revenue Total	-	-	200,000	250,000
Revenues Total	-	-	200,000	250,000
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	200,000	250,000
Fees/Services Total	-	-	200,000	250,000
Expenditures Total	-	-	200,000	250,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46319-2020 RRT Training 200824-02(F)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	-	-	103,000	-
Intergovernmental Revenue Total	-	-	103,000	-
Revenues Total	-	-	103,000	-
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	103,000	-
Fees/Services Total	-	-	103,000	-
Expenditures Total	-	-	103,000	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46320-2020 CERT 200824-01 (F)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	-	-	1,400	-
Intergovernmental Revenue Total	-	-	1,400	-
Revenues Total	-	-	1,400	-
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	1,400	-
Fees/Services Total	-	-	1,400	-
Expenditures Total	-	-	1,400	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46321-2020 ISERT 200218-01 (F)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	-	-	5,259	-
Intergovernmental Revenue Total	-	-	5,259	-
Revenues Total	-	-	5,259	-
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	5,259	-
Fees/Services Total	-	-	5,259	-
Expenditures Total	-	-	5,259	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46322-2020 TLO 200824-03 (F)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	-	-	22,867	-
Intergovernmental Revenue Total	-	-	22,867	-
Revenues Total	-	-	22,867	-
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	22,867	-
Fees/Services Total	-	-	22,867	-
Expenditures Total	-	-	22,867	-

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Community Services				
Revenues				
Local Taxes				
4005-Performing Arts Tax	9,131,870	9,243,442	8,921,405	9,464,858
Local Taxes Total	9,131,870	9,243,442	8,921,405	9,464,858
Business Licenses				
4131-Alcoholic Beverage License	11,685	30,000	6,195	19,000
4144-Outdoor Shows	6,075	10,000	1,250	6,000
Business Licenses Total	17,760	40,000	7,445	25,000
Intergovernmental Revenue				
4202-Federal Grants	1,110	10,000	11,082	-
4207-Program Income	-	-	108,790	-
4210-State Grants	103,054	255,000	110,000	201,000
4220-Other: IGA	37,411	140,841	113,159	85,255
4226-Other Grants (Non Fed or State)	-	-	-	283,476
4226-Other Grants(Non Fed or State)	17,760	-	13,216	-
Intergovernmental Revenue Total	159,335	405,841	356,247	569,731
Refuse Services				
4253-Other Refuse Revenue	4	-	-	-
Refuse Services Total	4	-	-	-
Cultural/Recreational				
4301-Fees + Admissions	2,193,692	3,157,901	3,067,322	3,194,631
4302-Rental Charges	730,360	52,000	31,953	44,558
4303-Teen Zone Fees	-	2,500	-	1,367
4304-Registration Fees	911,264	1,426,127	389,881	614,393
4305-Sponsorship Fees	(5,095)	11,500	31,888	17,047
4306-Vending Machines	169	-	-	-
4308-Special Recreation	5,850	44,600	7,600	28,238
4309-Retail Sales	171,295	270,300	3,468	61,170
4311-Pro Shop + Restaurant Rent	2,255	1,500	609	1,361
4312-Library Fines + Fees	57,982	60,000	13,844	30,000
4313-Non-Resident Library Fee	246	-	-	-
4314-Range Ball Revenue	217,086	213,939	261,447	219,263
4315-Program Subsidy	(33,138)	(22,340)	(12,219)	(70,000)
4316-Spring Training Rental	209,527	244,687	133,835	244,687
4318-Non-Spring Training Rental	165,413	110,000	180,235	160,000
4319-Non-Spring Training Concession	17,712	10,000	2,300	10,000
4320-Diablo Billboard Revenue	42,756	93,205	50,980	93,205
4321-Lot Sales + Burial	187,682	104,450	143,107	57,130
4322-Lot Care-Markers, Curbs	12,485	9,100	11,667	4,977
4325-Escalante Fees	1,011	5,000	35	2,735
4326-Recreation Center Fees	7,746	7,000	329	3,829
4327-Senior Center	7,593	11,000	11,000	9,000
4328-Middle School	4,082	5,500	-	3,008

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
4329-Teen	1,795	1,401	1,401	2,000
4333-Daily Permit Fee	41,018	10,600	244	5,798
4341-Educ. Prg Use Fee-Semester/Qtr	10,440	53,500	3,240	9,262
4342-Educ. Prg Use Fee-Semester/Qtr	1,104	3,000	-	1,641
4343-Concessions	54,270	108,000	16,111	159,654
4344-Group Fees	1,917	2,000	94	1,094
4346-Junior Golf Fees	9,714	15,000	9,204	9,204
4347-Card Revenue	-	-	30,132	30,283
4351-Box Office Fee Revenue	6,825	6,500	-	1,000
4352-Convenience Fee Revenue	35,807	45,000	-	15,000
4353-Production Fees Equipment	29,511	36,000	-	19,250
4354-Labor Fees	59,026	-	-	-
4354-Production Fees Services	-	43,000	-	66,250
4355-Facility Rental Revenue	225,796	317,500	-	133,602
4356-Facility Commissions	17,807	48,000	534	1,015
Cultural/Recreational Total	5,402,999	6,507,470	4,390,241	5,185,652
Fees/Fines/Forfeitures				
4656-MIP Program	-	-	1,117	-
Fees/Fines/Forfeitures Total	-	-	1,117	-
Interest Revenue				
4851-Int Earned-Pooled Investment	(75,664)	-	(6,936)	6,514
Interest Revenue Total	(75,664)	-	(6,936)	6,514
Miscellaneous Revenue				
4902-Land + Bldg Facility Rental	368,560	537,913	156,987	364,318
4903-Proceeds on Sale of Assets	98	-	13,384	-
4904-Gain/Loss on Asset Disp/Xfer	10,356	-	-	-
4907-Donations	128,840	244,489	135,689	135,143
4909-Recycle/Scrap Material Revenue	133	-	-	-
4910-Recovery of Write-Offs	689	-	-	-
4912-Recovery of PY Expend/Revenue	(32)	-	90	-
4913-Photocopies	4,466	1,000	425	1,000
4930-Prior Year Equity- RR+D	(98)	1,092,632	1,267,497	146,134
4935-Cash Over/Short	(247)	15	15	15
4936-Counterfeit- Cash Short	(5)	-	-	-
4943-Administration Fee	7,785	-	-	-
4949-Other	133,250	119,000	209,138	1,320,054
4950-Miscellaneous - Misc	37,811	59,500	-	-
Miscellaneous Revenue Total	691,605	2,054,549	1,783,225	1,966,664
Interfund Transfers				
4973-Interfund Transfer From	94,750	344,750	94,750	344,750
Interfund Transfers Total	94,750	344,750	94,750	344,750
Revenues Total	15,422,659	18,596,052	15,547,494	17,563,169

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Expenditures				
Salary/Wages				
6010-Salaries	8,872,419	10,877,493	8,706,843	11,295,887
6011-Wages	2,854,013	3,833,523	2,445,952	3,747,177
6012-Overtime	166,638	146,368	152,740	75,808
6013-Vacation Pay	620,419	-	632,264	-
6014-Sick Pay	329,520	1,811	379,939	2,039
6015-Holiday Pay	43,380	28,682	43,216	29,112
6017-Bilingual Pay	16,618	19,384	16,255	15,601
6020-Event/Reimbursement- Labor	(34,253)	-	737	-
6099-Payroll-Budget Adjustments	-	-	-	121,044
Salary/Wages Total	12,868,754	14,907,261	12,377,946	15,286,668
Fringe Benefits				
6120-Fica Taxes	956,656	1,137,676	835,927	1,161,952
6121-Arizona State Retirement	1,275,385	1,444,451	1,252,058	1,439,247
6123-Employee Health Insurance	1,716,387	2,054,604	1,810,574	2,199,837
6127-Mediflex Reimbursed Expense	87,271	106,240	92,762	109,440
6128-Defined Benefit- Ret Health	145,116	157,206	157,206	159,600
6138-Defined Contribution- Ret HRA	120,792	122,359	119,628	157,845
6142-Pre-medicare HRA Contribution	309,146	346,410	346,410	370,422
6144-Pension Expense (GASB 68)	(12,780)	-	-	-
6145-ACR- ASRS	9,788	-	1,373	-
6148-LTD- ASRS	17,867	-	15,790	-
6148-LTD-ASRS	-	-	-	50
6159-OPEB Expense (GASB 75)	18,251	-	-	-
Fringe Benefits Total	4,643,880	5,368,946	4,631,728	5,598,393
Materials/Supplies				
6201-General Office Supplies	43,364	55,095	42,777	46,685
6301-Film + Recording Supplies	-	150	150	150
6302-Exhibit Supplies	8,979	-	-	-
6302-Museum Exhibit Supplies	-	8,500	(6,000)	4,000
6304-Graphics Supplies	85	-	-	-
6305-Uniform Allowance	65,548	79,265	61,765	65,565
6306-Education Supplies	791	2,500	-	-
6308-Misc Meeting Supplies	154	-	-	-
6309-Batteries	305	300	300	300
6310-Chemical Supplies	249,977	261,657	248,498	259,657
6315-Landscaping Supplies	166,834	201,161	208,629	217,661
6316-Composting Expenses	-	-	1,215	-
6320-Rec + Playground Supplies	198,467	247,349	202,378	245,159
6321-Cemetery Supplies	8,982	-	9,000	500
6322-Ceramic Supplies	3,122	2,000	1,500	1,500
6323-Arts Supplies	11,735	15,000	12,495	10,000
6324-Dance Music & Theater Supplies	636	1,400	-	-
6324-Dance Music + Theater Supplies	-	-	1,000	1,000
6340-Gasoline + Diesel Fuels	-	350	350	350

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6342-Oil + Lubricants	2,251	3,410	3,560	3,510
6346-Tires + Tubes	1,060	-	-	-
6350-Hand Tools	19,190	18,772	25,279	36,272
6351-Minor Equipment	90,878	96,177	78,935	93,169
6352-Mechanic Tool Allowance	617	-	-	-
6356-Shop Supplies	12,843	29,950	23,348	29,750
6357-Bike Squad Supplies	178	-	-	-
6362-Street + Traffic Sign Material	4,339	3,000	4,200	3,000
6366-Paint, Thinner, Etc.	12,631	10,050	13,419	10,750
6370-Printing + Copier Supplies	23,596	8,800	8,800	8,800
6381-Back-up Generators	1,336	-	-	-
6401-Building Materials	3,877	6,550	5,477	12,550
6402-Park Electrical	44,455	42,000	39,250	42,000
6403-Plumbing Materials	12,819	7,750	7,500	7,500
6404-Special Systems	6,327	2,000	2,000	2,000
6405-Refrigeration Supplies	16,798	5,000	5,000	5,000
6406-Electrical Supplies	15,299	5,250	5,250	5,250
6410-Motor Vehicle Parts	10,398	10,000	4,823	10,000
6420-Operating + Maint. Supplies	383,496	395,923	389,167	398,700
6425-Custodial Supplies	66,002	53,313	54,304	53,063
6426-COVID-19 Supplies	-	-	3,230	-
6435-Strm Drn, Wtr + Irrig Supplies	108,070	125,588	111,582	125,838
6440-Golf Cart Supplies	6,952	6,990	5,383	6,990
6441-Driving Range Supplies	13,111	15,000	13,835	15,000
6442-Restaurant Supplies	20,896	40,500	11,455	32,508
6505-Books + Publications	1,450	5,200	3,860	4,360
6506-Library Materials	424,463	444,641	435,476	470,203
6507-Library Processing Supplies	2,251	3,000	2,000	2,000
6508-Children's Program Supplies	7,627	-	-	15,000
6509-Museum Collection Supplies	4,952	5,000	2,500	2,500
6510-Food + Beverage Supplies	24,217	55,000	-	35,000
6513-First Aid Supplies	2,841	6,674	4,150	4,174
6514-Awards + Recognition	33,096	39,700	25,064	52,207
6515-Image and Collateral	2,564	-	-	-
6520-Event/Reimbursement- M + E	(12,820)	-	(4,575)	-
6551-Misc Event Supplies	50,323	36,850	29,850	43,350
6552-Other Equipment + Supplies	12,999	14,350	14,402	12,400
6599-Miscellaneous Supplies	45,189	84,831	40,279	58,231
Materials/Supplies Total	2,235,550	2,455,996	2,152,860	2,453,602
Fees/Services				
6602-On-line Usage Fee	-	30,000	30,000	30,000
6602-Ticket System Fees	7,721	-	-	-
6603-Off-line Usage Fee	11,924	7,500	7,500	7,500
6604-Electricity- Audit	55,507	174,191	-	-
6605-Electricity	1,067,027	1,260,423	1,272,071	1,418,069
6606-Environmental Permits	135	200	200	200
6607-Heating Fuel	10,370	13,329	4,101	13,329

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6609-Water, Refuse + Sewer	2,893,874	3,218,869	3,278,308	3,641,833
6615-SRP Water	19,485	27,095	21,448	27,095
6616-CAP Water	101,889	94,510	105,456	104,558
6625-Security	1,575	-	-	-
6629-Events/Promotions	4,761	1,250	1,250	6,250
6638-Contracted Temporary Labor	1,570,078	815,155	1,055,776	836,378
6643-RPTA - Fixed Route Service	-	-	-	-
6648-Artist Fees + Services	153,193	155,887	4,500	-
6648-Artists Fees + Services	-	-	155,787	385,687
6650-Custodial Maintenance/Service	315	2,500	2,500	-
6655-Inspection	-	500	500	-
6656-Consultants	-	2,500	52,500	2,500
6657-Survey + Staking	10,391	10,500	9,995	10,500
6658-Engineering Design	-	-	26,567	-
6672-Contracted Services	1,873,755	2,291,577	1,729,610	2,415,251
6673-Landfill Usage Charges	9,445	8,300	13,166	12,500
6675-Software Purchases	9,025	82,500	82,800	109,000
6676-Training + Development	34,242	49,750	50,000	49,750
6682-Software Lease/Rental	3,090	4,000	-	-
6683-Software Maintenance	1,736	4,600	736	5,336
6685-Bank Service Charges	91,818	100,763	111,727	111,940
6688-Off-Site Storage	5,377	-	-	-
6701-Cell Phone Charges	47,363	48,635	45,125	52,155
6702-Telecommunication Services	29,690	9,809	14,749	9,809
6704-Postage	388	800	800	800
6705-Equipment Maintenance	9,704	21,500	21,500	21,500
6712-Golf Management Fees	218,772	241,844	241,844	249,100
6716-Membership + Subs	24,557	17,887	20,222	23,887
6722-Personalized Home Water Report	-	-	-	-
6751-Advertising	201,177	264,206	203,484	231,000
6753-Outside Printing/Forms	24,438	38,425	37,181	37,425
6755-Duplicating	17,506	22,491	22,581	23,241
6796-Streetcar Operations & Maint	2,320	-	-	-
6797-Construction Management	207,052	21,042	21,042	21,042
6802-Property Insurance Premium	28,655	35,000	19,594	30,000
6804-Liability Insurance Premium	3,492	3,700	3,700	3,700
6821-Incentive Payments	18,231	34,531	72,310	34,531
6832-Restitution Reimbursement	(1,703)	-	-	-
6852-Building + Structure Repair	15,081	10,000	10,000	10,000
6854-Car Wash	188	150	150	150
6856-Equipment + Machinery Repair	25,089	37,049	45,549	34,549
6864-Storm Drain + Irrigat Repair	-	500	500	500
6904-Land Lease	20,128	23,549	23,382	23,549
6906-Equipment + Machine Rental	33,360	44,667	52,955	47,167
6909-PC Source Charges	2,401	-	-	-

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6990-Taxes + Licenses	2,352	5,115	6,100	6,415
6996-Parking	50	250,040	75,000	250,030
6999-Misc. Fees + Services	123,090	2,050,583	920,802	2,150,835
Fees/Services Total	8,990,118	11,537,422	9,875,068	12,449,061
Other Contributions/Charges				
7001-Non-Departmental Contribution	-	5,500	5,500	5,500
7052-Ironman Sponsorship	50,000	50,000	-	50,000
7053-Rock-n-Roll Sponsorship	50,000	50,000	-	50,000
7099-Misc City Sponsored Events	55,827	135,989	58,331	295,051
Other Contributions/Charges Total	155,827	241,489	63,831	400,551
Tempe Health Plan				
7201-PPO Medical Claims	25	-	-	-
Tempe Health Plan Total	25	-	-	-
Travel/Training				
7401-Training + Seminars	26,440	36,102	21,052	25,602
7402-Employee Mileage Expense	-	500	-	500
7403-Travel Expense	19,316	23,250	16,450	17,750
7404-Local Meetings	11,032	11,651	5,450	6,050
Travel/Training Total	56,788	71,503	42,952	49,902
Capital Outlays				
7504-Structure + Bldg Improvements	31,648	-	-	-
7507-Lawn + Turf Equipment	-	191,350	149,579	305,373
7508-Motor Vehicles	128,820	-	-	-
7511-Other Equipment	-	90,000	90,000	-
7518-Computer Equipment	53,816	-	-	2,220
7522-Construction	-	-	11,251	-
7527-Office Furniture	1,118	-	-	-
7530-Xfer Y/E Credits to Bal Sheet	(100,080)	-	-	-
7533-Equipment Lease Payment	-	173,758	173,758	173,758
Capital Outlays Total	115,321	455,108	424,588	481,351
Debt Service/Capital Assets				
8002-Interest	28,158	-	-	-
8051-Depreciation	535,080	-	-	-
Debt Service/Capital Assets Total	563,238	-	-	-
Internal Service				
8301-Technology Costs	2,300,386	2,530,532	3,257,115	3,164,148
8303-Vehicle Maintenance Cost	601,754	594,271	513,238	516,712
8304-Worker's Comp Claims	(2,152)	70,975	37,933	57,053
8306-Vehicle Fuel/Oil Costs	139,071	171,054	159,618	176,351
8307-Telephone Costs	188,283	209,362	203,785	213,077
8308-Eq Maint Cap Outlay Cost	278,073	1,037,045	442,606	1,486,939
8309-Support Services Charges	89,711	63,183	95,335	27,870

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
8313-Risk Management Charges	219,454	252,842	145,681	224,059
8315-Interactivity Charges	548,135	573,769	573,769	817,752
8324-Interactivity Cr-Support Serv	(115,166)	(124,029)	(155,926)	(143,864)
Internal Service Total	4,247,550	5,379,004	5,273,154	6,540,097
Transfers				
8552-Interfund Transfer To	174,191	424,072	174,072	424,032
8555-Reimbursement	(495,131)	(542,179)	(465,447)	(510,797)
8556-Loan Repayment	38,832	39,281	39,281	39,281
Transfers Total	(282,108)	(78,826)	(252,094)	(47,484)
Expenditures Total	33,594,942	40,337,903	34,590,033	43,212,141

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Community Services-General Fund				
Revenues				
Business Licenses				
4131-Alcoholic Beverage License	11,685	30,000	6,195	19,000
4144-Outdoor Shows	6,075	10,000	1,250	6,000
Business Licenses Total	17,760	40,000	7,445	25,000
Cultural/Recreational				
4301-Fees + Admissions	269,565	449,590	107,396	253,386
4302-Rental Charges	45,209	49,250	31,953	41,558
4303-Teen Zone Fees	-	2,500	-	1,367
4304-Registration Fees	901,018	1,374,116	352,870	561,393
4305-Sponsorship Fees	-	1,000	547	547
4306-Vending Machines	39	-	-	-
4308-Special Recreation	-	37,000	-	20,238
4309-Retail Sales	13,390	11,900	2,668	1,170
4311-Pro Shop + Restaurant Rent	2,255	1,500	609	1,361
4312-Library Fines + Fees	57,982	60,000	13,844	30,000
4313-Non-Resident Library Fee	246	-	-	-
4315-Program Subsidy	(33,138)	(22,340)	(12,219)	(70,000)
4316-Spring Training Rental	209,527	244,687	133,835	244,687
4318-Non-Spring Training Rental	165,413	110,000	180,235	160,000
4319-Non-Spring Training Concession	17,712	10,000	2,300	10,000
4320-Diablo Billboard Revenue	42,756	93,205	50,980	93,205
4321-Lot Sales + Burial	187,682	104,450	143,107	57,130
4322-Lot Care-Markers, Curbs	12,485	9,100	11,667	4,977
4325-Escalante Fees	991	5,000	35	2,735
4326-Recreation Center Fees	7,746	7,000	329	3,829
4327-Senior Center	11	-	-	-
4328-Middle School	4,082	5,500	-	3,008
4333-Daily Permit Fee	41,018	10,600	244	5,798
4341-Educ. Prg Use Fee-Semester/Qtr	10,440	53,500	3,240	9,262
4342-Educ. Prg Use Fee-Semester/Qtr	1,104	3,000	-	1,641
4343-Concessions	54,270	108,000	16,111	34,654
4344-Group Fees	1,520	2,000	94	1,094
4346-Junior Golf Fees	9,714	15,000	9,204	9,204
4355-Facility Rental Revenue	6,422	7,500	-	4,102
Cultural/Recreational Total	2,029,455	2,753,058	1,049,049	1,486,346
Miscellaneous Revenue				
4902-Land + Bldg Facility Rental	368,560	537,913	156,987	364,318
4909-Recycle/Scrap Material Revenue	133	-	-	-
4912-Recovery of PY Expend/Revenue	(32)	-	-	-
4913-Photocopies	4,466	500	425	-
4935-Cash Over/Short	(47)	15	15	15
4936-Counterfeit- Cash Short	(5)	-	-	-
4949-Other	117,632	99,000	120,489	129,000
4950-Miscellaneous - Misc	28,568	30,000	-	-
Miscellaneous Revenue Total	519,275	667,428	277,916	493,333
Interfund Transfers				
4973-Interfund Transfer From	20,750	20,750	20,750	20,750
Interfund Transfers Total	20,750	20,750	20,750	20,750
Revenues Total	2,587,240	3,481,236	1,355,160	2,025,429
Expenditures				
Salary/Wages				
6010-Salaries	7,105,665	8,219,251	6,751,352	8,424,935
6011-Wages	2,248,576	3,102,170	1,740,847	2,901,510
6012-Overtime	146,258	141,521	138,885	70,889
6013-Vacation Pay	488,398	-	503,999	-

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6014-Sick Pay	268,948	1,351	289,310	1,372
6015-Holiday Pay	28,680	20,968	27,247	21,283
6017-Bilingual Pay	14,817	17,308	14,428	13,801
6020-Event/Reimbursement- Labor	(34,253)	-	842	-
Salary/Wages Total	10,267,089	11,502,569	9,466,910	11,433,790
Fringe Benefits				
6120-Fica Taxes	764,275	877,634	651,811	878,308
6121-Arizona State Retirement	1,031,516	1,111,838	972,059	1,065,973
6123-Employee Health Insurance	1,329,462	1,490,420	1,386,436	1,594,423
6127-Mediflex Reimbursed Expense	69,850	80,640	72,179	81,920
6128-Defined Benefit- Ret Health	109,410	132,180	132,180	129,570
6138-Defined Contribution- Ret HRA	80,669	74,290	72,105	122,133
6142-Pre-medicare HRA Contribution	279,863	327,462	327,462	361,890
6145-ACR- ASRS	7,257	-	929	-
6148-LTD- ASRS	14,424	-	12,231	-
Fringe Benefits Total	3,686,726	4,094,464	3,627,392	4,234,217
Materials/Supplies				
6201-General Office Supplies	33,435	42,185	31,177	34,685
6301-Film + Recording Supplies	-	150	150	150
6302-Exhibit Supplies	8,772	-	-	-
6304-Graphics Supplies	85	-	-	-
6305-Uniform Allowance	51,482	70,315	55,240	56,615
6306-Education Supplies	663	-	-	-
6308-Misc Meeting Supplies	-	-	-	-
6310-Chemical Supplies	177,309	153,507	168,487	151,507
6315-Landscaping Supplies	66,177	84,661	98,500	101,161
6320-Rec + Playground Supplies	153,877	197,149	176,752	165,159
6321-Cemetery Supplies	8,982	-	9,000	500
6322-Ceramic Supplies	3,122	-	-	-
6323-Arts Supplies	10,440	-	-	-
6324-Dance Music & Theater Supplies	636	-	-	-
6342-Oil + Lubricants	916	1,260	1,410	1,360
6350-Hand Tools	14,770	14,372	22,672	31,872
6351-Minor Equipment	63,436	76,727	69,277	81,219
6352-Mechanic Tool Allowance	617	-	-	-
6356-Shop Supplies	9,961	21,900	18,750	21,700
6357-Bike Squad Supplies	178	-	-	-
6362-Street + Traffic Sign Material	4,339	3,000	4,200	3,000
6366-Paint, Thinner, Etc.	11,663	9,400	12,250	10,100
6370-Printing + Copier Supplies	23,596	7,300	7,300	7,300
6401-Building Materials	3,063	3,150	2,050	9,150
6402-Park Electrical	39,574	41,000	38,000	41,000
6403-Plumbing Materials	6,821	5,250	5,250	5,000
6406-Electrical Supplies	72	-	-	-
6410-Motor Vehicle Parts	1,456	-	-	-
6420-Operating + Maint. Supplies	368,022	381,923	375,163	384,700
6425-Custodial Supplies	39,093	29,313	31,750	29,063
6435-Strm Drn, Wtr + Irrig Supplies	75,397	75,088	78,200	75,338
6505-Books + Publications	1,180	4,000	3,500	4,000
6506-Library Materials	406,899	434,641	424,641	420,203
6507-Library Processing Supplies	2,251	3,000	2,000	2,000
6508-Children's Program Supplies	-	-	-	4,000
6509-Museum Collection Supplies	4,952	-	-	-
6513-First Aid Supplies	2,419	6,424	3,900	3,924
6514-Awards + Recognition	27,848	39,700	25,000	29,900
6520-Event/Reimbursement- M + E	(13,302)	-	(4,575)	-
6551-Misc Event Supplies	24,529	12,100	12,100	12,100
6552-Other Equipment + Supplies	3,308	6,350	4,150	5,000
6599-Miscellaneous Supplies	33,993	70,981	23,981	39,731
Materials/Supplies Total	1,672,036	1,794,846	1,700,275	1,731,437

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Fees/Services				
6604-Electricity- Audit	55,507	174,191	-	-
6605-Electricity	793,446	877,798	968,616	1,021,525
6606-Environmental Permits	135	200	200	200
6609-Water, Refuse + Sewer	2,814,520	3,102,719	3,193,797	3,524,963
6615-SRP Water	13,132	15,095	15,095	15,095
6616-CAP Water	48,700	45,500	49,569	48,221
6629-Events/Promotions	364	1,250	1,250	1,250
6638-Contracted Temporary Labor	1,020,168	383,792	565,366	370,015
6648-Artist Fees + Services	17,768	-	-	-
6650-Custodial Maintenance/Service	-	2,500	2,500	-
6655-Inspection	-	500	500	-
6657-Survey + Staking	10,391	10,500	9,995	10,500
6672-Contracted Services	1,529,045	1,745,659	1,405,359	2,058,857
6673-Landfill Usage Charges	9,370	8,300	12,800	12,500
6675-Software Purchases	4,533	79,500	79,800	106,000
6676-Training + Development	34,176	49,750	50,000	49,750
6701-Cell Phone Charges	40,714	44,785	41,275	48,305
6702-Telecommunication Services	7,118	-	-	-
6704-Postage	182	300	300	300
6716-Membership + Subs	19,902	9,955	12,000	15,955
6722-Personalized Home Water Report	-	-	-	-
6751-Advertising	27,566	37,300	35,684	33,294
6753-Outside Printing/Forms	24,430	37,100	35,100	36,100
6755-Duplicating	15,503	19,791	20,131	20,791
6804-Liability Insurance Premium	3,492	3,700	3,700	3,700
6832-Restitution Reimbursement	(1,703)	-	-	-
6854-Car Wash	188	150	150	150
6856-Equipment + Machinery Repair	23,383	22,624	31,124	20,124
6904-Land Lease	19,995	23,249	23,249	23,249
6906-Equipment + Machine Rental	32,192	33,598	41,886	36,098
6909-PC Source Charges	2,401	-	-	-
6990-Taxes + Licenses	1,115	3,215	3,800	4,515
6996-Parking	28	-	-	-
6999-Misc. Fees + Services	104,174	69,826	39,198	67,416
Fees/Services Total	6,671,932	6,802,847	6,642,444	7,528,873
Other Contributions/Charges				
7001-Non-Departmental Contribution	-	5,500	5,500	5,500
7052-Ironman Sponsorship	50,000	50,000	-	50,000
7053-Rock-n-Roll Sponsorship	50,000	50,000	-	50,000
7099-Misc City Sponsored Events	41,280	8,500	-	186,720
Other Contributions/Charges Total	141,280	114,000	5,500	292,220
Travel/Training				
7401-Training + Seminars	16,060	25,402	11,852	16,402
7403-Travel Expense	5,642	6,800	1,500	2,800
7404-Local Meetings	5,146	3,800	3,100	3,700
Travel/Training Total	26,848	36,002	16,452	22,902
Capital Outlays				
7518-Computer Equipment	42,061	-	-	2,220
Capital Outlays Total	42,061	-	-	2,220
Internal Service				
8301-Technology Costs	2,103,981	2,248,029	2,968,275	2,674,340
8303-Vehicle Maintenance Cost	461,853	456,123	400,611	403,980
8304-Worker's Comp Claims	(14,207)	58,644	28,447	44,747
8306-Vehicle Fuel/Oil Costs	116,498	143,978	132,390	146,121
8307-Telephone Costs	166,210	171,803	166,332	185,354
8308-Eq Maint Cap Outlay Cost	278,073	1,037,045	442,606	1,486,939

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
8309-Support Services Charges	35,771	5,155	40,712	8,393
8313-Risk Management Charges	211,349	236,849	138,201	213,554
8315-Interactivity Charges	109,808	109,839	109,839	110,872
8324-Interactivity Cr-Support Serv	(115,166)	(124,029)	(115,166)	(143,864)
Internal Service Total	3,354,171	4,343,436	4,312,247	5,130,436
Transfers				
8552-Interfund Transfer To	174,191	424,072	174,072	424,032
8555-Reimbursement	(495,131)	25,156	(30,333)	(531,797)
8556-Loan Repayment	38,832	39,281	39,281	39,281
Transfers Total	(282,108)	488,509	183,020	(68,484)
Expenditures Total	25,580,036	29,176,673	25,954,240	30,307,611

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2410-Community Services-Admin				
Revenues				
Cultural/Recreational				
4321-Lot Sales + Burial	-	-	-	-
4322-Lot Care-Markers, Curbs	-	-	-	-
Cultural/Recreational Total	-	-	-	-
Revenues Total	-	-	-	-
Expenditures				
Salary/Wages				
6010-Salaries	452,250	527,820	478,099	540,499
6011-Wages	10,483	16,350	6,210	6,303
6013-Vacation Pay	30,451	-	37,584	-
6014-Sick Pay	11,026	-	11,740	-
6015-Holiday Pay	1,500	-	1,545	-
Salary/Wages Total	505,710	544,170	535,178	546,802
Fringe Benefits				
6120-Fica Taxes	36,968	40,715	38,860	40,719
6121-Arizona State Retirement	59,891	64,341	64,539	66,926
6123-Employee Health Insurance	54,291	60,201	59,174	58,135
6127-Mediflex Reimbursed Expense	2,761	3,200	3,147	3,200
6128-Defined Benefit- Ret Health	109,410	132,180	132,180	129,570
6138-Defined Contribution- Ret HRA	5,722	6,555	6,555	6,696
6142-Pre-medicare HRA Contribution	279,863	327,462	327,462	361,890
6148-LTD- ASRS	848	-	819	-
Fringe Benefits Total	549,755	634,654	632,736	667,136
Materials/Supplies				
6201-General Office Supplies	366	850	350	350
6506-Library Materials	461	10,000	-	-
6514-Awards + Recognition	1,149	1,200	200	200
Materials/Supplies Total	1,975	12,050	550	550
Fees/Services				
6672-Contracted Services	208,564	246,075	210,422	337,975
6675-Software Purchases	333	-	-	-
6701-Cell Phone Charges	2,464	5,925	3,500	3,500
6753-Outside Printing/Forms	23,991	-	-	-
6755-Duplicating	139	-	-	-
6856-Equipment + Machinery Repair	-	100	100	100
6906-Equipment + Machine Rental	1,016	1,900	1,900	1,900
6999-Misc. Fees + Services	508	300	-	-
Fees/Services Total	237,016	254,300	215,922	343,475

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Travel/Training				
7401-Training + Seminars	-	602	602	602
7403-Travel Expense	-	-	-	-
7404-Local Meetings	1,183	500	300	300
Travel/Training Total	1,183	1,102	902	902
Internal Service				
8301-Technology Costs	1,377,843	1,515,690	2,101,755	1,527,744
8303-Vehicle Maintenance Cost	10,971	14,050	6,099	6,831
8304-Worker's Comp Claims	3,454	7,000	543	5,553
8306-Vehicle Fuel/Oil Costs	4,054	4,976	3,714	4,865
8307-Telephone Costs	7,023	7,809	5,508	18,218
8308-Eq Maint Cap Outlay Cost	-	34,000	34,000	36,000
8309-Support Services Charges	3,723	5,155	8,664	8,393
8313-Risk Management Charges	6,864	11,624	6,776	9,330
8315-Interactivity Charges	808	839	839	1,872
8324-Interactivity Cr-Support Serv	(51,916)	(56,419)	(51,916)	(57,152)
Internal Service Total	1,362,823	1,544,724	2,115,982	1,561,654
Transfers				
8552-Interfund Transfer To	-	250,000	-	250,000
Transfers Total	-	250,000	-	250,000
Expenditures Total	2,658,461	3,241,000	3,501,270	3,370,519

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2415-North Tempe Community Center				
Revenues				
Cultural/Recreational				
4326-Recreation Center Fees	4,379	4,000	188	2,188
4333-Daily Permit Fee	4,700	2,000	244	1,094
Cultural/Recreational Total	9,079	6,000	432	3,282
Miscellaneous Revenue				
4913-Photocopies	319	-	225	-
Miscellaneous Revenue Total	319	-	225	-
Interfund Transfers				
4973-Interfund Transfer From	20,750	20,750	20,750	20,750
Interfund Transfers Total	20,750	20,750	20,750	20,750
Revenues Total	30,148	26,750	21,407	24,032
Expenditures				
Salary/Wages				
6010-Salaries	177,196	201,144	188,575	207,179
6011-Wages	97,337	149,366	109,000	140,339
6013-Vacation Pay	15,050	-	10,832	-
6014-Sick Pay	6,669	80	4,512	81
6015-Holiday Pay	748	-	771	-
6017-Bilingual Pay	1,500	1,731	1,523	1,500
Salary/Wages Total	298,501	352,321	315,213	349,099
Fringe Benefits				
6120-Fica Taxes	22,627	26,947	20,184	26,706
6121-Arizona State Retirement	31,388	43,044	29,780	25,908
6123-Employee Health Insurance	30,264	32,939	33,030	32,978
6127-Mediflex Reimbursed Expense	1,743	1,920	1,888	1,920
6148-LTD- ASRS	447	-	375	-
Fringe Benefits Total	86,469	104,850	85,257	87,512
Materials/Supplies				
6201-General Office Supplies	2,598	2,250	2,250	2,250
6320-Rec + Playground Supplies	2,494	4,500	4,500	4,500
6351-Minor Equipment	1,888	2,200	2,200	2,200
6599-Miscellaneous Supplies	941	2,000	2,000	2,000
Materials/Supplies Total	7,921	10,950	10,950	10,950
Fees/Services				
6672-Contracted Services	1,118	3,500	3,500	3,500
6755-Duplicating	217	631	631	631
6856-Equipment + Machinery Repair	1,351	3,500	3,500	3,500
6906-Equipment + Machine Rental	1,657	2,000	2,000	2,000
6999-Misc. Fees + Services	549	750	750	750
Fees/Services Total	4,892	10,381	10,381	10,381

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Service				
8301-Technology Costs	23,063	25,371	44,014	38,962
8303-Vehicle Maintenance Cost	813	1,590	1,195	1,433
8306-Vehicle Fuel/Oil Costs	170	233	71	216
8307-Telephone Costs	12,039	13,387	13,218	14,258
8308-Eq Maint Cap Outlay Cost	-	36,000	-	36,000
Internal Service Total	36,086	76,581	58,498	90,869
Expenditures Total	433,868	555,083	480,299	548,811

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2421-Sister City Program				
Expenditures				
Fees/Services				
6672-Contracted Services	45,177	45,000	45,000	45,000
6716-Membership + Subs	1,485	1,000	1,000	1,000
6755-Duplicating	1,106	3,500	3,500	3,500
Fees/Services Total	47,768	49,500	49,500	49,500
Other Contributions/Charges				
7001-Non-Departmental Contribution	-	5,500	5,500	5,500
Other Contributions/Charges Total	-	5,500	5,500	5,500
Expenditures Total	47,768	55,000	55,000	55,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2440-Library				
Revenues				
Cultural/Recreational				
4312-Library Fines + Fees	57,982	60,000	13,844	30,000
4313-Non-Resident Library Fee	246	-	-	-
4355-Facility Rental Revenue	6,422	7,500	-	4,102
Cultural/Recreational Total	64,650	67,500	13,844	34,102
Miscellaneous Revenue				
4935-Cash Over/Short	(13)	-	-	-
Miscellaneous Revenue Total	(13)	-	-	-
Revenues Total	64,636	67,500	13,844	34,102
Expenditures				
Salary/Wages				
6010-Salaries	1,384,862	1,653,868	1,283,666	1,560,412
6011-Wages	296,674	380,603	190,302	386,312
6013-Vacation Pay	98,974	-	113,655	-
6014-Sick Pay	66,003	235	96,962	239
6015-Holiday Pay	3,573	-	4,087	-
6017-Bilingual Pay	3,416	4,154	3,047	3,000
Salary/Wages Total	1,853,501	2,038,860	1,691,719	1,949,963
Fringe Benefits				
6120-Fica Taxes	137,428	155,507	110,306	148,942
6121-Arizona State Retirement	185,924	201,895	175,586	193,677
6123-Employee Health Insurance	234,130	268,237	255,858	286,748
6127-Mediflex Reimbursed Expense	13,893	16,640	14,768	16,000
6138-Defined Contribution- Ret HRA	14,994	10,925	10,925	11,160
6145-ACR- ASRS	3,101	-	69	-
6148-LTD- ASRS	2,630	-	2,259	-
Fringe Benefits Total	592,100	653,204	569,771	656,527
Materials/Supplies				
6201-General Office Supplies	2,877	5,000	4,000	4,000
6305-Uniform Allowance	-	200	200	2,000
6351-Minor Equipment	11,248	15,000	15,000	25,000
6370-Printing + Copier Supplies	6,967	4,000	4,000	4,000
6506-Library Materials	406,438	424,641	424,641	420,203
6507-Library Processing Supplies	2,251	3,000	2,000	2,000
6508-Children's Program Supplies	-	-	-	4,000
6514-Awards + Recognition	265	200	200	1,000
6599-Miscellaneous Supplies	345	-	-	-
Materials/Supplies Total	430,392	452,041	450,041	462,203
Fees/Services				
6650-Custodial Maintenance/Service	-	2,500	2,500	-
6655-Inspection	-	500	500	-
6672-Contracted Services	65,023	67,151	64,151	18,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6675-Software Purchases	795	3,500	3,500	30,000
6701-Cell Phone Charges	1,619	1,825	1,825	1,000
6704-Postage	182	200	200	200
6716-Membership + Subs	525	300	300	4,000
6751-Advertising	382	500	500	500
6753-Outside Printing/Forms	439	2,500	2,500	2,500
6755-Duplicating	2,385	2,500	500	500
6856-Equipment + Machinery Repair	1,451	2,500	2,500	-
6906-Equipment + Machine Rental	-	-	-	2,500
6999-Misc. Fees + Services	811	500	500	500
Fees/Services Total	73,613	84,476	79,476	59,700
Travel/Training				
7401-Training + Seminars	5,519	10,000	-	2,000
7403-Travel Expense	1,144	-	-	-
7404-Local Meetings	1,413	100	100	200
Travel/Training Total	8,075	10,100	100	2,200
Capital Outlays				
7518-Computer Equipment	8,633	-	-	-
Capital Outlays Total	8,633	-	-	-
Internal Service				
8301-Technology Costs	236,662	260,339	247,577	367,356
8304-Worker's Comp Claims	-	5,057	-	2,468
8307-Telephone Costs	33,776	37,558	35,617	37,626
Internal Service Total	270,438	302,954	283,194	407,450
Expenditures Total	3,236,753	3,541,635	3,074,301	3,538,043

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2445-Library Public Access Printing				
Revenues				
Miscellaneous Revenue				
4949-Other	-	-	822	30,000
4950-Miscellaneous - Misc	28,568	30,000	-	-
Miscellaneous Revenue Total	28,568	30,000	822	30,000
Revenues Total	28,568	30,000	822	30,000
Expenditures				
Materials/Supplies				
6351-Minor Equipment	-	18,500	18,500	18,500
6370-Printing + Copier Supplies	15,013	3,000	3,000	3,000
Materials/Supplies Total	15,013	21,500	21,500	21,500
Fees/Services				
6672-Contracted Services	-	7,500	7,500	7,500
6675-Software Purchases	3,003	1,000	1,000	1,000
Fees/Services Total	3,003	8,500	8,500	8,500
Expenditures Total	18,017	30,000	30,000	30,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 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	27,651	31,784	29,100	33,438
6011-Wages	27,350	36,486	32,486	37,033
6013-Vacation Pay	646	-	708	-
6014-Sick Pay	866	-	647	-
6015-Holiday Pay	215	-	111	-
Salary/Wages Total	56,727	68,270	63,052	70,471
Fringe Benefits				
6120-Fica Taxes	4,351	5,172	3,967	5,345
6121-Arizona State Retirement	5,654	3,805	5,802	4,075
6123-Employee Health Insurance	7,198	35	498	44
6127-Mediflex Reimbursed Expense	765	640	629	640
6148-LTD- ASRS	79	-	72	-
Fringe Benefits Total	18,047	9,652	10,968	10,104
Materials/Supplies				
6201-General Office Supplies	691	1,000	1,000	1,000
6551-Misc Event Supplies	2,224	2,900	2,900	2,900
Materials/Supplies Total	2,915	3,900	3,900	3,900
Fees/Services				
6672-Contracted Services	1,850	2,350	2,350	2,350
6755-Duplicating	-	100	100	100
6856-Equipment + Machinery Repair	307	800	800	800
6990-Taxes + Licenses	485	500	500	500
Fees/Services Total	2,642	3,750	3,750	3,750
Internal Service				
8301-Technology Costs	4,525	4,978	13,754	19,481
8307-Telephone Costs	669	744	367	396
Internal Service Total	5,194	5,722	14,121	19,877
Expenditures Total	85,525	91,294	95,791	108,102

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2471-Historical Museum				
Revenues				
Cultural/Recreational				
4302-Rental Charges	3,424	2,750	190	-
Cultural/Recreational Total	3,424	2,750	190	-
Miscellaneous Revenue				
4913-Photocopies	3,678	500	200	-
Miscellaneous Revenue Total	3,678	500	200	-
Revenues Total	7,102	3,250	390	-
Expenditures				
Salary/Wages				
6010-Salaries	365,248	-	-	-
6011-Wages	46,064	-	-	-
6013-Vacation Pay	16,060	-	-	-
6014-Sick Pay	4,308	-	-	-
6015-Holiday Pay	1,294	-	-	-
Salary/Wages Total	432,974	-	-	-
Fringe Benefits				
6120-Fica Taxes	32,351	-	-	-
6121-Arizona State Retirement	51,471	-	-	-
6123-Employee Health Insurance	60,349	-	-	-
6127-Mediflex Reimbursed Expense	2,905	-	-	-
6138-Defined Contribution- Ret HRA	4,284	-	-	-
6148-LTD- ASRS	726	-	-	-
Fringe Benefits Total	152,086	-	-	-
Materials/Supplies				
6201-General Office Supplies	1,673	-	-	-
6302-Exhibit Supplies	8,772	-	-	-
6306-Education Supplies	663	-	-	-
6351-Minor Equipment	15,585	-	-	-
6505-Books + Publications	45	-	-	-
6509-Museum Collection Supplies	4,952	-	-	-
6551-Misc Event Supplies	1,067	-	-	-
6599-Miscellaneous Supplies	76	-	-	-
Materials/Supplies Total	32,833	-	-	-
Fees/Services				
6672-Contracted Services	13,210	-	-	-
6675-Software Purchases	116	-	-	-
6701-Cell Phone Charges	157	-	-	-
6716-Membership + Subs	1,793	-	-	-
6751-Advertising	1,392	-	-	-
6755-Duplicating	54	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6906-Equipment + Machine Rental	2,195	-	-	-
6996-Parking	28	-	-	-
6999-Misc. Fees + Services	50	-	-	-
Fees/Services Total	18,995	-	-	-
Other Contributions/Charges				
7099-Misc City Sponsored Events	37,280	-	-	-
Other Contributions/Charges Total	37,280	-	-	-
Travel/Training				
7401-Training + Seminars	1,478	-	-	-
7403-Travel Expense	2,142	-	-	-
7404-Local Meetings	399	-	-	-
Travel/Training Total	4,018	-	-	-
Internal Service				
8301-Technology Costs	53,421	-	-	-
8303-Vehicle Maintenance Cost	180	-	-	-
8307-Telephone Costs	7,358	-	-	-
Internal Service Total	60,958	-	-	-
Transfers				
8555-Reimbursement	-	394,912	318,776	-
Transfers Total	-	394,912	318,776	-
Expenditures Total	739,144	394,912	318,776	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2472-History Museum Store				
Revenues				
Cultural/Recreational				
4309-Retail Sales	10,826	8,400	254	-
Cultural/Recreational Total	10,826	8,400	254	-
Miscellaneous Revenue				
4935-Cash Over/Short	13	-	-	-
Miscellaneous Revenue Total	13	-	-	-
Revenues Total	10,839	8,400	254	-
Expenditures				
Salary/Wages				
6011-Wages	7,772	-	-	-
6014-Sick Pay	90	-	-	-
Salary/Wages Total	7,862	-	-	-
Fringe Benefits				
6120-Fica Taxes	601	-	-	-
6121-Arizona State Retirement	90	-	-	-
6148-LTD- ASRS	0	-	-	-
Fringe Benefits Total	692	-	-	-
Materials/Supplies				
6201-General Office Supplies	395	-	-	-
6505-Books + Publications	963	-	-	-
6599-Miscellaneous Supplies	8,122	-	-	-
Materials/Supplies Total	9,480	-	-	-
Fees/Services				
6755-Duplicating	15	-	-	-
Fees/Services Total	15	-	-	-
Transfers				
8555-Reimbursement	-	7,146	7,146	-
Transfers Total	-	7,146	7,146	-
Expenditures Total	18,049	7,146	7,146	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2473-Vihel + Cultural Programming				
Revenues				
Cultural/Recreational				
4304-Registration Fees	96,238	50,000	-	-
Cultural/Recreational Total	96,238	50,000	-	-
Revenues Total	96,238	50,000	-	-
Expenditures				
Salary/Wages				
6010-Salaries	57,271	-	-	-
6011-Wages	109,115	-	-	-
6013-Vacation Pay	1,591	-	-	-
6014-Sick Pay	1,951	-	-	-
Salary/Wages Total	169,928	-	-	-
Fringe Benefits				
6120-Fica Taxes	13,000	-	-	-
6121-Arizona State Retirement	9,809	-	-	-
6123-Employee Health Insurance	8,618	-	-	-
6127-Mediflex Reimbursed Expense	581	-	-	-
6148-LTD- ASRS	140	-	-	-
Fringe Benefits Total	32,147	-	-	-
Materials/Supplies				
6201-General Office Supplies	638	-	-	-
6322-Ceramic Supplies	3,122	-	-	-
6323-Arts Supplies	9,232	-	-	-
6324-Dance Music & Theater Supplies	636	-	-	-
6362-Street + Traffic Sign Material	95	-	-	-
6551-Misc Event Supplies	143	-	-	-
6552-Other Equipment + Supplies	155	-	-	-
6599-Miscellaneous Supplies	128	-	-	-
Materials/Supplies Total	14,150	-	-	-
Fees/Services				
6672-Contracted Services	7,960	-	-	-
6675-Software Purchases	34	-	-	-
6751-Advertising	382	-	-	-
6755-Duplicating	1,117	-	-	-
Fees/Services Total	9,493	-	-	-
Travel/Training				
7404-Local Meetings	29	-	-	-
Travel/Training Total	29	-	-	-
Capital Outlays				
7518-Computer Equipment	862	-	-	-
Capital Outlays Total	862	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Service				
8301-Technology Costs	6,984	-	-	-
8307-Telephone Costs	4,347	-	-	-
Internal Service Total	11,331	-	-	-
Transfers				
8555-Reimbursement	-	135,200	108,904	-
Transfers Total	-	135,200	108,904	-
Expenditures Total	237,939	135,200	108,904	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2475-Arts in the Park				
Expenditures				
Salary/Wages				
6011-Wages	248	-	-	-
Salary/Wages Total	248	-	-	-
Fringe Benefits				
6120-Fica Taxes	19	-	-	-
Fringe Benefits Total	19	-	-	-
Materials/Supplies				
6323-Arts Supplies	1,208	-	-	-
6551-Misc Event Supplies	3,694	-	-	-
Materials/Supplies Total	4,902	-	-	-
Fees/Services				
6648-Artist Fees + Services	17,768	-	-	-
6672-Contracted Services	1,265	-	-	-
6755-Duplicating	2,839	-	-	-
Fees/Services Total	21,872	-	-	-
Transfers				
8555-Reimbursement	-	30,077	288	-
Transfers Total	-	30,077	288	-
Expenditures Total	27,041	30,077	288	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2487-Escalante Community Center				
Revenues				
Cultural/Recreational				
4301-Fees + Admissions	2,326	5,500	1	221
4303-Teen Zone Fees	-	2,500	-	1,367
4304-Registration Fees	5,625	37,500	11,530	20,000
4308-Special Recreation	-	37,000	-	20,238
4325-Escalante Fees	991	5,000	35	2,735
4326-Recreation Center Fees	3,367	3,000	141	1,641
4328-Middle School	4,082	5,500	-	3,008
4333-Daily Permit Fee	8,990	6,000	-	3,282
4341-Educ. Prg Use Fee-Semester/Qtr	5,850	8,500	2,740	4,649
4342-Educ. Prg Use Fee-Semester/Qtr	1,104	3,000	-	1,641
4344-Group Fees	1,520	2,000	94	1,094
Cultural/Recreational Total	33,855	115,500	14,541	59,876
Miscellaneous Revenue				
4913-Photocopies	424	-	-	-
4935-Cash Over/Short	(35)	-	-	-
Miscellaneous Revenue Total	389	-	-	-
Revenues Total	34,244	115,500	14,541	59,876
Expenditures				
Salary/Wages				
6010-Salaries	379,338	436,389	378,426	449,481
6011-Wages	207,559	335,885	275,885	354,533
6013-Vacation Pay	32,675	-	38,574	-
6014-Sick Pay	19,453	325	27,727	330
6015-Holiday Pay	1,391	-	1,120	-
6017-Bilingual Pay	4,501	5,193	4,570	4,501
6020-Event/Reimbursement- Labor	(80)	-	-	-
Salary/Wages Total	644,837	777,792	726,302	808,845
Fringe Benefits				
6120-Fica Taxes	48,654	59,478	43,772	61,878
6121-Arizona State Retirement	58,196	94,295	58,526	56,382
6123-Employee Health Insurance	59,923	67,571	65,445	65,502
6127-Mediflex Reimbursed Expense	3,486	3,840	3,777	3,840
6138-Defined Contribution- Ret HRA	8,568	8,740	8,740	8,928
6148-LTD- ASRS	825	-	737	-
Fringe Benefits Total	179,651	233,924	180,997	196,530
Materials/Supplies				
6201-General Office Supplies	2,429	2,250	2,250	2,250
6320-Rec + Playground Supplies	19,009	25,000	25,000	25,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6351-Minor Equipment	2,296	2,377	2,377	2,377
6514-Awards + Recognition	1,232	4,000	4,000	4,000
6599-Miscellaneous Supplies	2,240	2,750	2,750	2,750
Materials/Supplies Total	27,205	36,377	36,377	36,377
Fees/Services				
6672-Contracted Services	135,334	163,878	161,962	177,198
6755-Duplicating	849	1,500	1,500	1,500
6856-Equipment + Machinery Repair	2,353	2,500	2,500	2,500
6906-Equipment + Machine Rental	833	843	843	843
6999-Misc. Fees + Services	649	750	750	750
Fees/Services Total	140,019	169,471	167,555	182,791
Capital Outlays				
7518-Computer Equipment	2,037	-	-	-
Capital Outlays Total	2,037	-	-	-
Internal Service				
8301-Technology Costs	49,427	54,372	63,270	105,754
8303-Vehicle Maintenance Cost	398	701	244	691
8306-Vehicle Fuel/Oil Costs	302	406	198	435
8307-Telephone Costs	5,686	6,322	5,874	6,337
Internal Service Total	55,813	61,801	69,586	113,217
Expenditures Total	1,049,562	1,279,365	1,180,817	1,337,760

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2521-Recreation- Admin				
Revenues				
Business Licenses				
4131-Alcoholic Beverage License	6,690	15,000	1,200	7,000
Business Licenses Total	6,690	15,000	1,200	7,000
Cultural/Recreational				
4301-Fees + Admissions	820	350	850	800
4315-Program Subsidy	(33,138)	(22,340)	(12,219)	(70,000)
4343-Concessions	4,773	8,000	4,376	6,000
Cultural/Recreational Total	(27,545)	(13,990)	(6,993)	(63,200)
Miscellaneous Revenue				
4902-Land + Bldg Facility Rental	313,709	375,913	150,000	300,000
4935-Cash Over/Short	16	15	15	15
Miscellaneous Revenue Total	313,724	375,928	150,015	300,015
Revenues Total	292,870	376,938	144,222	243,815
Expenditures				
Salary/Wages				
6010-Salaries	207,238	229,637	152,658	134,487
6011-Wages	17,084	41,444	300	305
6013-Vacation Pay	18,295	-	14,664	-
6014-Sick Pay	4,791	-	3,508	-
6015-Holiday Pay	692	-	500	-
Salary/Wages Total	248,100	271,081	171,630	134,792
Fringe Benefits				
6120-Fica Taxes	18,644	20,737	12,804	10,311
6121-Arizona State Retirement	29,788	28,062	20,855	16,690
6123-Employee Health Insurance	43,344	49,441	29,178	19,452
6127-Mediflex Reimbursed Expense	1,743	1,920	1,133	640
6138-Defined Contribution- Ret HRA	4,284	4,370	2,185	2,232
6148-LTD- ASRS	421	-	275	-
Fringe Benefits Total	98,224	104,530	66,430	49,325
Materials/Supplies				
6201-General Office Supplies	3,309	8,000	1,500	1,000
6320-Rec + Playground Supplies	13,611	2,500	500	500
6321-Cemetery Supplies	-	-	-	500
6370-Printing + Copier Supplies	1,097	-	-	-
6551-Misc Event Supplies	1,089	-	-	-
6599-Miscellaneous Supplies	-	16,230	14,730	14,730
Materials/Supplies Total	19,106	26,730	16,730	16,730
Fees/Services				
6672-Contracted Services	-	1,000	1,000	1,000
6701-Cell Phone Charges	15,530	16,050	16,050	16,050
6716-Membership + Subs	9,437	5,500	5,500	5,500

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6753-Outside Printing/Forms	-	30,750	29,750	29,750
6755-Duplicating	70	200	200	200
6854-Car Wash	188	150	150	150
6856-Equipment + Machinery Repair	-	250	250	250
6906-Equipment + Machine Rental	-	3,000	3,000	3,000
6999-Misc. Fees + Services	1,980	4,000	4,000	4,000
Fees/Services Total	27,205	60,900	59,900	59,900
Travel/Training				
7401-Training + Seminars	6,463	3,500	2,500	2,500
7403-Travel Expense	147	-	-	-
7404-Local Meetings	700	1,500	1,500	1,500
Travel/Training Total	7,309	5,000	4,000	4,000
Capital Outlays				
7518-Computer Equipment	8,352	-	-	-
Capital Outlays Total	8,352	-	-	-
Internal Service				
8301-Technology Costs	33,869	37,257	27,509	64,009
8303-Vehicle Maintenance Cost	7,055	8,845	751	3,077
8304-Worker's Comp Claims	3,049	21,764	1,108	13,689
8306-Vehicle Fuel/Oil Costs	679	777	880	717
8307-Telephone Costs	12,039	13,387	17,624	46,339
8313-Risk Management Charges	3,584	47,460	27,667	29,719
Internal Service Total	60,275	129,490	75,539	157,550
Expenditures Total	468,571	597,731	394,229	422,297

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2522-Special Events				
Revenues				
Business Licenses				
4131-Alcoholic Beverage License	4,995	15,000	4,995	12,000
4144-Outdoor Shows	6,075	10,000	1,250	6,000
Business Licenses Total	11,070	25,000	6,245	18,000
Cultural/Recreational				
4304-Registration Fees	165,127	150,000	20,030	121,120
Cultural/Recreational Total	165,127	150,000	20,030	121,120
Miscellaneous Revenue				
4912-Recovery of PY Expend/Revenue	(32)	-	-	-
Miscellaneous Revenue Total	(32)	-	-	-
Revenues Total	176,165	175,000	26,275	139,120
Expenditures				
Salary/Wages				
6010-Salaries	379,235	425,834	400,872	438,469
6011-Wages	14,513	6,597	6,597	6,696
6013-Vacation Pay	20,661	-	19,317	-
6014-Sick Pay	14,491	-	4,453	-
6015-Holiday Pay	1,459	-	1,627	-
6017-Bilingual Pay	1,500	1,731	1,523	1,500
6020-Event/Reimbursement- Labor	(6,078)	-	(1,163)	-
Salary/Wages Total	425,782	434,162	433,226	446,665
Fringe Benefits				
6120-Fica Taxes	31,310	33,114	31,174	34,079
6121-Arizona State Retirement	50,859	52,090	52,289	54,452
6123-Employee Health Insurance	77,384	83,062	84,171	83,149
6127-Mediflex Reimbursed Expense	3,486	3,840	3,777	3,840
6138-Defined Contribution- Ret HRA	8,568	8,740	8,740	8,928
6145-ACR- ASRS	11	-	-	-
6148-LTD- ASRS	718	-	662	-
Fringe Benefits Total	172,336	180,846	180,813	184,448
Materials/Supplies				
6201-General Office Supplies	918	1,500	642	1,500
6305-Uniform Allowance	-	400	-	400
6320-Rec + Playground Supplies	6,622	8,709	7,500	1,709
6520-Event/Reimbursement- M + E	(7,255)	-	(4,575)	-
6599-Miscellaneous Supplies	874	9,000	400	500
Materials/Supplies Total	1,159	19,609	3,967	4,109
Fees/Services				
6672-Contracted Services	28,266	41,868	22,510	19,368
6675-Software Purchases	-	75,000	75,000	75,000
6856-Equipment + Machinery Repair	11	1,000	500	1,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6906-Equipment + Machine Rental	129	1,000	-	1,000
6999-Misc. Fees + Services	20	1,600	100	1,600
Fees/Services Total	28,426	120,468	98,110	97,968
Other Contributions/Charges				
7052-Ironman Sponsorship	50,000	50,000	-	50,000
7053-Rock-n-Roll Sponsorship	50,000	50,000	-	50,000
7099-Misc City Sponsored Events	4,000	8,500	-	186,720
Other Contributions/Charges Total	104,000	108,500	-	286,720
Travel/Training				
7403-Travel Expense	458	-	-	-
Travel/Training Total	458	-	-	-
Internal Service				
8301-Technology Costs	11,977	13,176	33,010	44,528
8303-Vehicle Maintenance Cost	5,371	8,131	5,251	5,457
8306-Vehicle Fuel/Oil Costs	1,943	1,979	1,483	2,095
8307-Telephone Costs	4,013	4,462	4,406	4,753
8308-Eq Maint Cap Outlay Cost	29,891	-	-	-
Internal Service Total	53,196	27,748	44,150	56,833
Expenditures Total	785,356	891,333	760,266	1,076,743

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2523-Senior Adults- Pyle				
Revenues				
Cultural/Recreational				
4301-Fees + Admissions	12,140	16,040	-	645
4304-Registration Fees	51,090	76,325	20,467	20,000
Cultural/Recreational Total	63,230	92,365	20,467	20,645
Miscellaneous Revenue				
4902-Land + Bldg Facility Rental	19,625	24,000	1,355	12,000
4913-Photocopies	46	-	-	-
4935-Cash Over/Short	4	-	-	-
4936-Counterfeit- Cash Short	(5)	-	-	-
Miscellaneous Revenue Total	19,669	24,000	1,355	12,000
Revenues Total	82,900	116,365	21,822	32,645
Expenditures				
Salary/Wages				
6010-Salaries	151,134	182,384	200,959	241,438
6011-Wages	92,187	126,417	66,417	117,546
6013-Vacation Pay	9,017	-	17,807	-
6014-Sick Pay	13,991	62	8,013	63
6015-Holiday Pay	475	-	513	-
6020-Event/Reimbursement- Labor	(160)	-	(6)	-
Salary/Wages Total	266,644	308,863	293,703	359,047
Fringe Benefits				
6120-Fica Taxes	20,099	23,623	18,662	27,467
6121-Arizona State Retirement	21,791	37,691	27,903	29,971
6123-Employee Health Insurance	29,157	35,265	44,201	49,161
6127-Mediflex Reimbursed Expense	1,549	1,920	2,266	2,560
6138-Defined Contribution- Ret HRA	2,142	2,185	4,370	4,464
6145-ACR- ASRS	1,086	-	9	-
6148-LTD- ASRS	303	-	351	-
Fringe Benefits Total	76,128	100,684	97,762	113,623
Materials/Supplies				
6201-General Office Supplies	2,641	2,400	2,400	2,400
6305-Uniform Allowance	-	175	175	175
6320-Rec + Playground Supplies	3,794	5,450	5,450	5,450
6351-Minor Equipment	-	100	100	-
6357-Bike Squad Supplies	-	-	-	-
6370-Printing + Copier Supplies	153	300	300	300
6552-Other Equipment + Supplies	428	350	350	500
6599-Miscellaneous Supplies	-	50	50	-
Materials/Supplies Total	7,016	8,825	8,825	8,825

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Fees/Services				
6672-Contracted Services	4,761	5,718	5,718	5,718
6722-Personalized Home Water Report	-	-	-	-
6751-Advertising	1,481	800	800	800
6755-Duplicating	921	1,300	1,300	1,300
6856-Equipment + Machinery Repair	290	1,024	1,024	1,024
6999-Misc. Fees + Services	266	800	800	800
Fees/Services Total	7,718	9,642	9,642	9,642
Internal Service				
8301-Technology Costs	16,211	17,833	27,509	30,613
8307-Telephone Costs	4,682	5,206	4,039	4,753
Internal Service Total	20,893	23,039	31,548	35,366
Expenditures Total	378,398	451,053	441,480	526,503

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2524-Community Interest				
Revenues				
Cultural/Recreational				
4304-Registration Fees	132,282	211,580	40,053	84,053
Cultural/Recreational Total	132,282	211,580	40,053	84,053
Revenues Total	132,282	211,580	40,053	84,053
Expenditures				
Salary/Wages				
6010-Salaries	304,098	338,145	318,763	351,164
6011-Wages	51,857	95,511	23,000	44,957
6013-Vacation Pay	23,333	-	21,430	-
6014-Sick Pay	8,437	-	3,292	-
6015-Holiday Pay	1,257	-	1,285	-
Salary/Wages Total	388,982	433,656	367,770	396,121
Fringe Benefits				
6120-Fica Taxes	29,189	33,175	26,667	30,303
6121-Arizona State Retirement	41,156	41,321	41,859	43,579
6123-Employee Health Insurance	43,087	46,975	47,006	47,041
6127-Mediflex Reimbursed Expense	2,324	2,560	2,518	2,560
6138-Defined Contribution- Ret HRA	2,142	2,185	2,185	2,232
6145-ACR- ASRS	1,100	-	-	-
6148-LTD- ASRS	578	-	530	-
Fringe Benefits Total	119,576	126,216	120,765	125,715
Materials/Supplies				
6201-General Office Supplies	105	500	-	500
6320-Rec + Playground Supplies	1,557	3,950	-	2,884
6520-Event/Reimbursement- M + E	97	-	-	-
6552-Other Equipment + Supplies	-	1,200	-	1,200
Materials/Supplies Total	1,759	5,650	-	4,584
Fees/Services				
6672-Contracted Services	56,546	87,489	35,000	72,606
6701-Cell Phone Charges	340	-	-	-
6751-Advertising	260	-	-	-
6755-Duplicating	62	50	50	50
6856-Equipment + Machinery Repair	-	100	100	100
6906-Equipment + Machine Rental	-	200	200	200
6999-Misc. Fees + Services	116	500	500	500
Fees/Services Total	57,325	88,339	35,850	73,456
Capital Outlays				
7518-Computer Equipment	308	-	-	-
Capital Outlays Total	308	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Service				
8301-Technology Costs	21,578	23,737	22,006	19,481
8303-Vehicle Maintenance Cost	1,309	1,985	1,802	1,418
8306-Vehicle Fuel/Oil Costs	654	1,717	661	1,958
8307-Telephone Costs	3,010	3,347	2,937	3,168
Internal Service Total	26,551	30,786	27,406	26,025
Expenditures Total	594,501	684,647	551,791	625,901

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2525-Adult Sports				
Revenues				
Cultural/Recreational				
4304-Registration Fees	195,544	343,000	134,206	110,000
Cultural/Recreational Total	195,544	343,000	134,206	110,000
Revenues Total	195,544	343,000	134,206	110,000
Expenditures				
Salary/Wages				
6010-Salaries	44,919	62,262	60,827	65,671
6011-Wages	55,905	115,476	32,590	33,079
6013-Vacation Pay	755	-	688	-
6014-Sick Pay	964	-	90	-
6015-Holiday Pay	216	-	244	-
Salary/Wages Total	102,758	177,738	94,439	98,750
Fringe Benefits				
6120-Fica Taxes	7,861	13,597	7,291	7,554
6121-Arizona State Retirement	8,217	7,608	9,723	8,150
6123-Employee Health Insurance	6,610	9,438	9,415	9,457
6127-Mediflex Reimbursed Expense	459	640	629	640
6148-LTD- ASRS	115	-	122	-
Fringe Benefits Total	23,262	31,283	27,180	25,801
Materials/Supplies				
6201-General Office Supplies	610	-	-	-
6305-Uniform Allowance	2,008	3,900	400	900
6320-Rec + Playground Supplies	8,717	19,940	6,490	6,490
6513-First Aid Supplies	705	2,600	100	100
6514-Awards + Recognition	6,542	10,000	1,500	5,100
Materials/Supplies Total	18,582	36,440	8,490	12,590
Fees/Services				
6672-Contracted Services	2,950	-	6,000	-
6755-Duplicating	163	1,500	240	900
6999-Misc. Fees + Services	1	-	-	-
Fees/Services Total	3,113	1,500	6,240	900
Internal Service				
8301-Technology Costs	4,431	4,874	5,501	5,566
8307-Telephone Costs	1,337	1,487	1,469	1,584
Internal Service Total	5,768	6,361	6,970	7,150
Expenditures Total	153,483	253,322	143,319	145,191

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2526-Youth Sports				
Revenues				
Cultural/Recreational				
4304-Registration Fees	28,719	71,991	38,805	35,000
4305-Sponsorship Fees	-	1,000	547	547
Cultural/Recreational Total	28,719	72,991	39,352	35,547
Revenues Total	28,719	72,991	39,352	35,547
Expenditures				
Salary/Wages				
6010-Salaries	155,996	178,548	160,563	183,905
6011-Wages	38,263	68,352	44,484	56,690
6013-Vacation Pay	15,462	-	11,552	-
6014-Sick Pay	5,892	37	9,014	38
6015-Holiday Pay	304	-	371	-
Salary/Wages Total	215,916	246,937	225,984	240,633
Fringe Benefits				
6120-Fica Taxes	15,985	18,888	15,331	18,409
6121-Arizona State Retirement	21,634	21,819	22,235	22,827
6123-Employee Health Insurance	32,751	35,771	35,791	35,725
6127-Mediflex Reimbursed Expense	1,162	1,280	1,259	1,280
6138-Defined Contribution- Ret HRA	4,284	4,370	4,370	4,464
6145-ACR- ASRS	78	-	151	-
6148-LTD- ASRS	306	-	282	-
Fringe Benefits Total	76,200	82,128	79,419	82,705
Materials/Supplies				
6201-General Office Supplies	1,778	310	310	310
6305-Uniform Allowance	1,436	10,440	6,440	6,440
6320-Rec + Playground Supplies	5,067	10,100	4,976	4,976
6514-Awards + Recognition	6,631	2,500	2,000	2,000
Materials/Supplies Total	14,912	23,350	13,726	13,726
Fees/Services				
6672-Contracted Services	2,336	9,500	9,500	9,500
6755-Duplicating	380	1,660	1,660	1,660
6999-Misc. Fees + Services	901	1,000	1,000	1,000
Fees/Services Total	3,616	12,160	12,160	12,160

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Service				
8301-Technology Costs	6,990	7,689	5,501	11,132
8303-Vehicle Maintenance Cost	1,527	1,901	4,297	4,941
8306-Vehicle Fuel/Oil Costs	-	1,565	-	-
8307-Telephone Costs	1,672	1,859	1,469	1,584
8308-Eq Maint Cap Outlay Cost	-	-	-	40,000
Internal Service Total	10,189	13,014	11,267	57,657
Expenditures Total	320,833	377,589	342,556	406,881

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2527-Facility Resources				
Expenditures				
Salary/Wages				
6010-Salaries	56,535	57,962	61,071	65,671
6011-Wages	87,224	112,172	112,172	113,855
6013-Vacation Pay	862	-	1,954	-
6014-Sick Pay	1,979	75	4,278	76
6015-Holiday Pay	-	-	244	-
6017-Bilingual Pay	1,500	1,731	1,523	1,500
6020-Event/Reimbursement- Labor	(3,085)	-	(1,185)	-
Salary/Wages Total	145,015	171,940	180,057	181,102
Fringe Benefits				
6120-Fica Taxes	11,348	13,148	11,629	13,855
6121-Arizona State Retirement	10,456	21,003	11,142	8,346
6123-Employee Health Insurance	12,249	9,438	9,417	9,457
6127-Mediflex Reimbursed Expense	1,033	640	629	640
6148-LTD- ASRS	147	-	143	-
Fringe Benefits Total	35,232	44,229	32,960	32,298
Materials/Supplies				
6201-General Office Supplies	63	300	300	300
6305-Uniform Allowance	775	800	800	800
6320-Rec + Playground Supplies	2,869	4,071	4,071	4,071
6420-Operating + Maint. Supplies	1,986	1,000	1,000	1,000
6520-Event/Reimbursement- M + E	(580)	-	-	-
Materials/Supplies Total	5,112	6,171	6,171	6,171
Fees/Services				
6672-Contracted Services	4,328	-	-	-
6755-Duplicating	27	-	-	-
6906-Equipment + Machine Rental	936	500	500	500
6999-Misc. Fees + Services	100	600	600	600
Fees/Services Total	5,391	1,100	1,100	1,100
Internal Service				
8301-Technology Costs	9,160	10,076	16,505	5,566
8307-Telephone Costs	2,676	2,975	2,570	2,772
8313-Risk Management Charges	6,421	81,615	47,706	55,081
Internal Service Total	18,257	94,666	66,781	63,419
Expenditures Total	209,008	318,106	287,069	284,090

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 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	1,067	-	-	-
Materials/Supplies Total	1,067	-	-	-
Fees/Services				
6672-Contracted Services	183,174	315,734	150,000	243,065
Fees/Services Total	183,174	315,734	150,000	243,065
Expenditures Total	184,313	315,734	150,000	243,065

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2529-Diablo Stadium				
Expenditures				
Materials/Supplies				
6201-General Office Supplies	285	-	-	-
Materials/Supplies Total	285	-	-	-
Expenditures Total	285	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2531-Kiwanis Recreation Center				
Revenues				
Cultural/Recreational				
4301-Fees + Admissions	126,266	235,000	13,445	130,976
4304-Registration Fees	83,082	165,000	8,994	50,732
4311-Pro Shop + Restaurant Rent	2,219	1,500	609	1,361
4341-Educ. Prg Use Fee-Semester/Qtr	4,590	45,000	500	4,613
4343-Concessions	19,403	45,000	3,000	12,000
Cultural/Recreational Total	235,560	491,500	26,548	199,682
Miscellaneous Revenue				
4902-Land + Bldg Facility Rental	32,561	135,000	2,632	50,318
4935-Cash Over/Short	(32)	-	-	-
Miscellaneous Revenue Total	32,529	135,000	2,632	50,318
Revenues Total	268,089	626,500	29,180	250,000
Expenditures				
Salary/Wages				
6010-Salaries	252,822	325,697	305,201	335,686
6011-Wages	184,510	243,188	120,000	200,625
6013-Vacation Pay	16,463	-	13,539	-
6014-Sick Pay	4,197	7	10,988	7
6015-Holiday Pay	720	-	357	-
Salary/Wages Total	458,712	568,892	450,085	536,318
Fringe Benefits				
6120-Fica Taxes	34,964	43,519	34,300	41,029
6121-Arizona State Retirement	36,960	39,800	44,218	41,660
6123-Employee Health Insurance	37,153	47,210	47,399	47,604
6127-Mediflex Reimbursed Expense	2,517	3,200	3,147	3,200
6145-ACR- ASRS	353	-	-	-
6148-LTD- ASRS	516	-	564	-
Fringe Benefits Total	112,464	133,729	129,628	133,493
Materials/Supplies				
6201-General Office Supplies	2,017	6,000	5,000	6,000
6301-Film + Recording Supplies	-	150	150	150
6305-Uniform Allowance	-	1,500	1,500	1,500
6320-Rec + Playground Supplies	2,745	15,100	9,100	11,100
6351-Minor Equipment	-	4,300	2,000	4,300
6356-Shop Supplies	-	10,000	8,000	10,000
6357-Bike Squad Supplies	178	-	-	-
6420-Operating + Maint. Supplies	4,470	44,350	43,550	44,350
6505-Books + Publications	-	1,900	1,400	1,900
6513-First Aid Supplies	-	1,000	1,000	1,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6514-Awards + Recognition	3,582	5,000	5,000	5,000
6551-Misc Event Supplies	297	1,500	1,500	1,500
6599-Miscellaneous Supplies	139	500	500	500
Materials/Supplies Total	13,428	91,300	78,700	87,300
Fees/Services				
6629-Events/Promotions	-	1,000	1,000	1,000
6672-Contracted Services	23,460	42,000	41,000	42,000
6675-Software Purchases	175	-	300	-
6676-Training + Development	16,133	32,000	31,000	32,000
6701-Cell Phone Charges	466	-	500	-
6716-Membership + Subs	1,800	500	500	1,800
6751-Advertising	4,023	15,000	15,000	13,700
6753-Outside Printing/Forms	-	3,500	2,500	3,500
6755-Duplicating	236	1,400	1,400	1,400
6856-Equipment + Machinery Repair	1,556	2,000	2,000	2,000
6906-Equipment + Machine Rental	622	3,400	3,400	3,400
6999-Misc. Fees + Services	-	1,200	1,200	1,200
Fees/Services Total	48,470	102,000	99,800	102,000
Travel/Training				
7401-Training + Seminars	386	1,500	1,500	1,500
7404-Local Meetings	157	-	-	-
Travel/Training Total	543	1,500	1,500	1,500
Capital Outlays				
7518-Computer Equipment	21,652	-	-	-
Capital Outlays Total	21,652	-	-	-
Internal Service				
8301-Technology Costs	51,632	56,798	77,024	105,754
8303-Vehicle Maintenance Cost	3,409	3,050	3,259	4,445
8306-Vehicle Fuel/Oil Costs	329	400	159	587
8307-Telephone Costs	11,704	13,015	12,484	13,070
8313-Risk Management Charges	1,815	4,986	2,907	178
Internal Service Total	68,889	78,249	95,833	124,034
Expenditures Total	724,158	975,670	855,546	984,645

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2532-Kiwanis Concessions				
Revenues				
Cultural/Recreational				
4301-Fees + Admissions	-	-	300	-
4309-Retail Sales	588	2,000	1,194	350
4343-Concessions	26,590	50,000	6,000	13,674
Cultural/Recreational Total	27,178	52,000	7,494	14,024
Revenues Total	27,178	52,000	7,494	14,024
Expenditures				
Salary/Wages				
6011-Wages	13,146	30,527	5,800	30,985
6014-Sick Pay	213	16	16	16
Salary/Wages Total	13,359	30,543	5,816	31,001
Fringe Benefits				
6120-Fica Taxes	993	2,336	445	2,371
6121-Arizona State Retirement	63	-	2	2
6148-LTD- ASRS	1	-	-	-
Fringe Benefits Total	1,057	2,336	447	2,373
Materials/Supplies				
6420-Operating + Maint. Supplies	4,922	1,000	1,000	2,000
6513-First Aid Supplies	-	100	100	100
6599-Miscellaneous Supplies	18,194	33,951	(3,049)	11,451
Materials/Supplies Total	23,116	35,051	(1,949)	13,551
Fees/Services				
6672-Contracted Services	1,424	6,000	4,000	3,500
6716-Membership + Subs	54	-	-	-
6755-Duplicating	23	50	50	50
6856-Equipment + Machinery Repair	818	500	500	500
Fees/Services Total	2,318	6,550	4,550	4,050
Internal Service				
8301-Technology Costs	-	-	2,751	-
Internal Service Total	-	-	2,751	-
Expenditures Total	39,850	74,480	11,615	50,975

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2533-Aquatics				
Expenditures				
Salary/Wages				
6010-Salaries	227,061	255,577	228,215	252,477
6011-Wages	272,535	365,577	230,731	360,052
6012-Overtime	2,375	5,185	3,185	5,263
6013-Vacation Pay	10,858	-	16,097	-
6014-Sick Pay	7,042	184	8,196	187
6015-Holiday Pay	912	-	705	-
6020-Event/Reimbursement- Labor	(975)	-	-	-
Salary/Wages Total	519,807	626,523	487,129	617,979
Fringe Benefits				
6120-Fica Taxes	39,340	47,915	33,379	47,276
6121-Arizona State Retirement	39,268	31,866	40,839	32,008
6123-Employee Health Insurance	42,636	46,690	46,586	46,741
6127-Mediflex Reimbursed Expense	2,324	2,560	2,518	2,560
6138-Defined Contribution- Ret HRA	2,142	2,185	2,185	2,232
6148-LTD- ASRS	553	-	515	-
Fringe Benefits Total	126,264	131,216	126,022	130,817
Materials/Supplies				
6201-General Office Supplies	827	600	600	600
6305-Uniform Allowance	2,202	3,500	3,500	3,500
6310-Chemical Supplies	18,877	25,630	25,630	25,630
6320-Rec + Playground Supplies	3,886	4,000	4,000	4,000
6420-Operating + Maint. Supplies	30,715	22,144	20,000	22,144
6425-Custodial Supplies	313	500	500	500
6505-Books + Publications	53	2,000	2,000	2,000
6513-First Aid Supplies	556	1,000	1,000	1,000
6514-Awards + Recognition	268	1,500	1,500	1,500
6599-Miscellaneous Supplies	-	150	150	150
Materials/Supplies Total	57,697	61,024	58,880	61,024
Fees/Services				
6629-Events/Promotions	-	250	250	250
6672-Contracted Services	-	5,299	5,299	5,299
6676-Training + Development	10,429	16,000	16,000	16,000
6701-Cell Phone Charges	972	600	600	600
6704-Postage	-	100	100	100
6751-Advertising	771	1,000	1,000	1,000
6755-Duplicating	388	1,000	1,000	1,000
6999-Misc. Fees + Services	75	1,000	1,000	1,000
Fees/Services Total	12,635	25,249	25,249	25,249
Travel/Training				
7403-Travel Expense	-	1,500	1,500	1,500
Travel/Training Total	-	1,500	1,500	1,500

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Service				
8301-Technology Costs	29,604	32,566	41,263	69,575
8303-Vehicle Maintenance Cost	5,809	5,202	2,396	4,535
8306-Vehicle Fuel/Oil Costs	1,570	1,978	1,919	2,380
8307-Telephone Costs	3,345	3,719	3,672	3,961
8313-Risk Management Charges	-	6,045	3,524	4,080
Internal Service Total	40,328	49,510	52,774	84,531
Expenditures Total	756,731	895,022	751,554	921,100

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2534-Adapted Recreation				
Revenues				
Cultural/Recreational				
4301-Fees + Admissions	2,582	6,700	269	269
4304-Registration Fees	6,731	10,500	588	4,728
Cultural/Recreational Total	9,313	17,200	857	4,997
Revenues Total	9,313	17,200	857	4,997
Expenditures				
Salary/Wages				
6010-Salaries	53,733	62,262	60,904	118,218
6011-Wages	96,425	61,954	30,000	147,723
6013-Vacation Pay	1,293	-	833	-
6014-Sick Pay	2,465	-	80	-
6015-Holiday Pay	216	-	244	-
Salary/Wages Total	154,130	124,216	92,061	265,941
Fringe Benefits				
6120-Fica Taxes	11,585	9,502	5,183	20,343
6121-Arizona State Retirement	13,066	7,608	7,884	14,630
6123-Employee Health Insurance	19,726	9,114	11,192	24,457
6127-Mediflex Reimbursed Expense	484	640	329	1,280
6145-ACR- ASRS	89	-	-	-
6148-LTD- ASRS	184	-	100	-
Fringe Benefits Total	45,134	26,864	24,688	60,710
Materials/Supplies				
6201-General Office Supplies	1,139	1,000	1,000	1,000
6320-Rec + Playground Supplies	2,258	5,615	5,615	17,115
6514-Awards + Recognition	200	-	-	-
Materials/Supplies Total	3,596	6,615	6,615	18,115
Fees/Services				
6672-Contracted Services	-	4,800	4,800	4,800
6755-Duplicating	129	250	250	250
6999-Misc. Fees + Services	87	188	188	188
Fees/Services Total	216	5,238	5,238	5,238
Capital Outlays				
7518-Computer Equipment	219	-	-	-
Capital Outlays Total	219	-	-	-
Internal Service				
8301-Technology Costs	2,487	2,736	2,751	8,349
8303-Vehicle Maintenance Cost	107	701	4,076	4,601
8306-Vehicle Fuel/Oil Costs	317	400	47	318
8307-Telephone Costs	11,036	12,272	11,750	12,674
Internal Service Total	13,947	16,109	18,624	25,942

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Transfers				
8555-Reimbursement	-	-	-	(21,000)
Transfers Total	-	-	-	(21,000)
Expenditures Total	217,243	179,042	147,226	354,946

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2535-Kiwanis Batting Cages				
Revenues				
Cultural/Recreational				
4301-Fees + Admissions	77,203	101,500	56,036	74,079
4306-Vending Machines	39	-	-	-
4309-Retail Sales	1,976	1,500	1,220	820
4343-Concessions	3,504	5,000	2,735	2,980
Cultural/Recreational Total	82,721	108,000	59,991	77,879
Revenues Total	82,721	108,000	59,991	77,879
Expenditures				
Salary/Wages				
6010-Salaries	74,478	81,652	75,004	84,101
6011-Wages	41,852	61,094	34,788	57,950
6013-Vacation Pay	7,785	-	8,057	-
6014-Sick Pay	152	24	1,054	24
6015-Holiday Pay	304	-	313	-
Salary/Wages Total	124,571	142,770	119,216	142,075
Fringe Benefits				
6120-Fica Taxes	9,436	10,919	9,000	10,869
6121-Arizona State Retirement	12,499	9,978	11,445	10,440
6123-Employee Health Insurance	8,641	9,467	9,430	9,482
6127-Mediflex Reimbursed Expense	581	640	629	640
6138-Defined Contribution- Ret HRA	2,142	2,185	2,185	2,232
6148-LTD- ASRS	179	-	145	-
Fringe Benefits Total	33,477	33,189	32,834	33,663
Materials/Supplies				
6201-General Office Supplies	116	600	600	600
6320-Rec + Playground Supplies	2,460	4,350	3,000	4,350
6356-Shop Supplies	650	1,500	1,500	1,500
6420-Operating + Maint. Supplies	13,017	10,000	8,000	10,000
6513-First Aid Supplies	-	50	50	50
6599-Miscellaneous Supplies	86	400	400	400
Materials/Supplies Total	16,330	16,900	13,550	16,900
Fees/Services				
6672-Contracted Services	510	-	-	-
6751-Advertising	44	500	500	500
6753-Outside Printing/Forms	-	100	100	100
6755-Duplicating	141	100	100	100
6856-Equipment + Machinery Repair	-	250	250	250
6906-Equipment + Machine Rental	-	150	150	150
Fees/Services Total	695	1,100	1,100	1,100

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Service				
8301-Technology Costs	13,869	15,257	13,754	11,132
8307-Telephone Costs	2,006	2,231	2,203	2,376
Internal Service Total	15,875	17,488	15,957	13,508
Expenditures Total	190,948	211,447	182,657	207,246

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2536-Boating Programs				
Revenues				
Cultural/Recreational				
4301-Fees + Admissions	6,023	6,500	261	261
4304-Registration Fees	47,017	85,000	56,135	62,135
Cultural/Recreational Total	53,040	91,500	56,396	62,396
Miscellaneous Revenue				
4902-Land + Bldg Facility Rental	2,665	2,000	2,000	1,000
Miscellaneous Revenue Total	2,665	2,000	2,000	1,000
Revenues Total	55,705	93,500	58,396	63,396
Expenditures				
Salary/Wages				
6010-Salaries	99,466	109,876	101,909	116,242
6011-Wages	38,812	56,913	39,379	39,970
6013-Vacation Pay	2,832	-	6,109	-
6014-Sick Pay	2,173	-	2,871	-
6015-Holiday Pay	-	-	182	-
6020-Event/Reimbursement- Labor	-	-	(245)	-
Salary/Wages Total	143,283	166,789	150,205	156,212
Fringe Benefits				
6120-Fica Taxes	10,450	12,759	10,294	11,949
6121-Arizona State Retirement	14,370	13,427	14,180	14,425
6123-Employee Health Insurance	32,673	35,682	35,740	35,635
6127-Mediflex Reimbursed Expense	1,162	1,280	1,259	1,280
6138-Defined Contribution- Ret HRA	-	-	-	15,973
6145-ACR- ASRS	42	-	-	-
6148-LTD- ASRS	203	-	177	-
Fringe Benefits Total	58,901	63,148	61,650	79,262
Materials/Supplies				
6201-General Office Supplies	631	1,700	1,700	1,700
6305-Uniform Allowance	1,806	3,300	800	800
6320-Rec + Playground Supplies	520	21,550	14,950	14,950
6351-Minor Equipment	4,731	6,000	3,000	3,000
6356-Shop Supplies	3,874	3,000	3,000	3,000
6420-Operating + Maint. Supplies	64	-	-	-
6514-Awards + Recognition	-	200	200	200
6551-Misc Event Supplies	-	300	300	300
6599-Miscellaneous Supplies	347	600	600	600
Materials/Supplies Total	11,972	36,650	24,550	24,550
Fees/Services				
6606-Environmental Permits	135	200	200	200
6672-Contracted Services	5,841	2,000	2,000	2,000
6716-Membership + Subs	2,379	2,000	2,000	2,000
6804-Liability Insurance Premium	3,492	3,700	3,700	3,700

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6856-Equipment + Machinery Repair	-	500	500	500
6906-Equipment + Machine Rental	-	350	350	350
6990-Taxes + Licenses	-	500	500	500
6999-Misc. Fees + Services	598	4,000	2,000	2,000
Fees/Services Total	12,445	13,250	11,250	11,250
Travel/Training				
7404-Local Meetings	-	100	100	100
Travel/Training Total	-	100	100	100
Internal Service				
8301-Technology Costs	6,955	7,650	5,501	16,698
8303-Vehicle Maintenance Cost	4,867	7,121	2,618	4,074
8306-Vehicle Fuel/Oil Costs	789	1,145	772	902
8307-Telephone Costs	669	744	367	396
8308-Eq Maint Cap Outlay Cost	-	25,000	-	50,000
Internal Service Total	13,280	41,660	9,258	72,070
Expenditures Total	239,881	321,597	257,013	343,444

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2537-Community Outreach/Marketing				
Expenditures				
Salary/Wages				
6011-Wages	25,411	35,426	22,096	32,577
6014-Sick Pay	625	-	-	-
Salary/Wages Total	26,036	35,426	22,096	32,577
Fringe Benefits				
6120-Fica Taxes	1,992	2,710	1,690	2,492
6121-Arizona State Retirement	1,294	-	-	-
6123-Employee Health Insurance	203	-	-	-
6127-Mediflex Reimbursed Expense	15	-	-	-
6148-LTD- ASRS	19	-	-	-
Fringe Benefits Total	3,523	2,710	1,690	2,492
Materials/Supplies				
6201-General Office Supplies	72	200	200	200
6357-Bike Squad Supplies	-	-	-	-
6551-Misc Event Supplies	12,437	5,000	5,000	5,000
6599-Miscellaneous Supplies	256	1,000	1,000	1,000
Materials/Supplies Total	12,765	6,200	6,200	6,200
Fees/Services				
6629-Events/Promotions	364	-	-	-
6672-Contracted Services	6,742	7,500	4,500	4,500
6751-Advertising	16,512	18,500	16,684	15,794
6755-Duplicating	2,100	2,700	2,300	2,300
6999-Misc. Fees + Services	-	110	(890)	-
Fees/Services Total	25,719	28,810	22,594	22,594
Internal Service				
8301-Technology Costs	9,006	9,907	8,253	-
8307-Telephone Costs	2,676	2,975	2,570	-
Internal Service Total	11,682	12,882	10,823	-
Expenditures Total	79,725	86,028	63,403	63,863

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2538-Westside Community Center				
Revenues				
Cultural/Recreational				
4333-Daily Permit Fee	27,327	2,600	-	1,422
Cultural/Recreational Total	27,327	2,600	-	1,422
Revenues Total	27,327	2,600	-	1,422
Expenditures				
Salary/Wages				
6010-Salaries	61,228	72,324	92,994	119,651
6011-Wages	50,514	48,650	25,000	33,975
6013-Vacation Pay	6,591	-	4,249	-
6014-Sick Pay	3,281	-	5,008	-
6015-Holiday Pay	269	-	168	-
6020-Event/Reimbursement- Labor	(20,551)	-	3,441	-
Salary/Wages Total	101,331	120,974	130,860	153,626
Fringe Benefits				
6120-Fica Taxes	9,100	9,254	8,571	11,752
6121-Arizona State Retirement	10,347	8,838	12,506	14,849
6123-Employee Health Insurance	14,657	16,141	25,091	30,008
6127-Mediflex Reimbursed Expense	581	640	1,004	1,280
6138-Defined Contribution- Ret HRA	2,142	2,185	2,185	2,232
6148-LTD- ASRS	145	-	153	-
Fringe Benefits Total	36,971	37,058	49,510	60,121
Materials/Supplies				
6201-General Office Supplies	478	500	500	1,000
6320-Rec + Playground Supplies	390	500	500	500
6351-Minor Equipment	662	3,000	3,000	3,000
6420-Operating + Maint. Supplies	16	-	-	-
6520-Event/Reimbursement- M + E	(3,650)	-	-	-
6599-Miscellaneous Supplies	1,106	3,000	3,000	3,000
Materials/Supplies Total	(999)	7,000	7,000	7,500
Fees/Services				
6672-Contracted Services	93,417	95,264	95,264	102,684
6755-Duplicating	87	500	500	500
6856-Equipment + Machinery Repair	1,034	2,500	2,500	2,500
6906-Equipment + Machine Rental	656	643	643	643
6999-Misc. Fees + Services	448	3,000	3,000	3,000
Fees/Services Total	95,642	101,907	101,907	109,327
Internal Service				
8301-Technology Costs	6,128	6,741	8,253	27,830
8307-Telephone Costs	-	-	367	792
Internal Service Total	6,128	6,741	8,620	28,622
Expenditures Total	239,073	273,680	297,897	359,196

City of Tempe

Departmental Summary by Cost Center

19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
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City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2539-Adult Soccer Leagues				
Revenues				
Cultural/Recreational				
4304-Registration Fees	1,100	720	-	-
Cultural/Recreational Total	1,100	720	-	-
Revenues Total	1,100	720	-	-
Expenditures				
Salary/Wages				
6011-Wages	614	16,433	-	-
Salary/Wages Total	614	16,433	-	-
Fringe Benefits				
6120-Fica Taxes	47	1,257	-	-
6121-Arizona State Retirement	16	-	-	-
6148-LTD- ASRS	0	-	-	-
Fringe Benefits Total	63	1,257	-	-
Materials/Supplies				
6320-Rec + Playground Supplies	1,530	3,750	-	-
6514-Awards + Recognition	1,308	4,200	-	-
Materials/Supplies Total	2,838	7,950	-	-
Fees/Services				
6672-Contracted Services	-	25,290	-	-
Fees/Services Total	-	25,290	-	-
Expenditures Total	3,515	50,930	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2541-Boat Storage				
Revenues				
Miscellaneous Revenue				
4902-Land + Bldg Facility Rental	-	1,000	1,000	1,000
4949-Other	117,632	99,000	119,667	99,000
Miscellaneous Revenue Total	117,632	100,000	120,667	100,000
Revenues Total	117,632	100,000	120,667	100,000
Expenditures				
Materials/Supplies				
6351-Minor Equipment	2,728	8,800	2,800	2,800
6420-Operating + Maint. Supplies	-	100	100	100
6599-Miscellaneous Supplies	-	100	100	100
Materials/Supplies Total	2,728	9,000	3,000	3,000
Fees/Services				
6753-Outside Printing/Forms	-	100	100	100
6755-Duplicating	-	100	100	100
6856-Equipment + Machinery Repair	-	600	600	600
6904-Land Lease	19,995	23,249	23,249	23,249
6906-Equipment + Machine Rental	3,850	6,600	6,600	6,600
6999-Misc. Fees + Services	1,447	100	100	100
Fees/Services Total	25,292	30,749	30,749	30,749
Expenditures Total	28,021	39,749	33,749	33,749

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2542-McClintock Pool				
Revenues				
Cultural/Recreational				
4301-Fees + Admissions	6,428	5,000	1,442	3,201
4302-Rental Charges	16,973	25,000	13,674	26,799
Cultural/Recreational Total	23,401	30,000	15,116	30,000
Revenues Total	23,401	30,000	15,116	30,000
Expenditures				
Salary/Wages				
6011-Wages	73,795	90,414	60,394	91,770
6014-Sick Pay	36	137	137	139
Salary/Wages Total	73,831	90,551	60,531	91,909
Fringe Benefits				
6120-Fica Taxes	5,648	6,917	4,630	7,032
6121-Arizona State Retirement	1,609	-	17	17
6148-LTD- ASRS	23	-	-	-
Fringe Benefits Total	7,280	6,917	4,647	7,049
Materials/Supplies				
6201-General Office Supplies	-	200	200	200
6305-Uniform Allowance	1,328	200	200	200
6310-Chemical Supplies	53,709	47,657	47,657	47,657
6320-Rec + Playground Supplies	-	2,000	2,000	2,000
6420-Operating + Maint. Supplies	21,850	9,593	13,593	9,593
6425-Custodial Supplies	212	400	400	400
6513-First Aid Supplies	144	300	300	300
6514-Awards + Recognition	25	-	-	-
6599-Miscellaneous Supplies	-	1,000	1,000	1,000
Materials/Supplies Total	77,269	61,350	65,350	61,350
Fees/Services				
6672-Contracted Services	474	500	500	500
6856-Equipment + Machinery Repair	-	2,000	2,000	2,000
Fees/Services Total	474	2,500	2,500	2,500
Expenditures Total	158,853	161,318	133,028	162,808

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2543-Tennis				
Revenues				
Cultural/Recreational				
4301-Fees + Admissions	33,068	65,000	33,792	41,612
4302-Rental Charges	16,771	15,000	12,744	12,204
4304-Registration Fees	42,296	80,000	14,862	26,184
Cultural/Recreational Total	92,135	160,000	61,398	80,000
Revenues Total	92,135	160,000	61,398	80,000
Expenditures				
Salary/Wages				
6010-Salaries	40,273	59,267	-	56,058
6011-Wages	50,362	80,024	35,007	81,224
6013-Vacation Pay	2,801	-	-	-
6014-Sick Pay	1,563	-	-	-
6015-Holiday Pay	431	-	-	-
Salary/Wages Total	95,429	139,291	35,007	137,282
Fringe Benefits				
6120-Fica Taxes	7,376	10,556	2,678	10,502
6121-Arizona State Retirement	5,237	7,083	-	6,906
6123-Employee Health Insurance	1,051	71	-	15,324
6127-Mediflex Reimbursed Expense	484	640	-	640
6145-ACR- ASRS	634	-	-	-
6148-LTD- ASRS	76	-	-	-
Fringe Benefits Total	14,858	18,350	2,678	33,372
Materials/Supplies				
6201-General Office Supplies	335	200	200	200
6320-Rec + Playground Supplies	63	5,500	3,500	5,500
6420-Operating + Maint. Supplies	6,226	6,000	6,000	6,000
Materials/Supplies Total	6,624	11,700	9,700	11,700
Fees/Services				
6672-Contracted Services	5,405	6,500	5,500	6,500
6701-Cell Phone Charges	407	-	-	-
6702-Telecommunication Services	7,118	-	-	-
6716-Membership + Subs	-	200	200	200
6753-Outside Printing/Forms	-	150	150	150
6755-Duplicating	41	400	400	400
6856-Equipment + Machinery Repair	-	1,000	1,000	1,000
6906-Equipment + Machine Rental	-	250	250	250
6999-Misc. Fees + Services	2,655	-	-	-
Fees/Services Total	15,625	8,500	7,500	8,500

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Travel/Training				
7401-Training + Seminars	649	-	-	-
Travel/Training Total	649	-	-	-
Internal Service				
8301-Technology Costs	4,535	4,989	5,501	-
8307-Telephone Costs	669	744	367	-
Internal Service Total	5,204	5,733	5,868	-
Expenditures Total	138,390	183,574	60,753	190,854

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2544-Junior Golf Program				
Revenues				
Cultural/Recreational				
4346-Junior Golf Fees	9,714	15,000	9,204	9,204
Cultural/Recreational Total	9,714	15,000	9,204	9,204
Revenues Total	9,714	15,000	9,204	9,204
Expenditures				
Salary/Wages				
6011-Wages	12,744	15,898	15,898	16,136
Salary/Wages Total	12,744	15,898	15,898	16,136
Fringe Benefits				
6120-Fica Taxes	975	1,216	1,216	1,234
6121-Arizona State Retirement	108	-	-	-
6148-LTD- ASRS	3	-	-	-
Fringe Benefits Total	1,086	1,216	1,216	1,234
Materials/Supplies				
6201-General Office Supplies	-	50	50	50
6320-Rec + Playground Supplies	-	500	500	500
6514-Awards + Recognition	-	200	200	200
Materials/Supplies Total	-	750	750	750
Internal Service				
8301-Technology Costs	-	-	2,751	-
8307-Telephone Costs	-	-	367	-
Internal Service Total	-	-	3,118	-
Expenditures Total	13,830	17,864	20,982	18,120

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2545-Volunteer Program				
Expenditures				
Materials/Supplies				
6514-Awards + Recognition	-	4,000	4,000	4,000
6551-Misc Event Supplies	3,577	2,400	2,400	2,400
Materials/Supplies Total	3,577	6,400	6,400	6,400
Fees/Services				
6751-Advertising	1,100	-	-	-
6755-Duplicating	50	100	100	100
Fees/Services Total	1,150	100	100	100
Expenditures Total	4,727	6,500	6,500	6,500

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2546-Escalante Pool				
Revenues				
Cultural/Recreational				
4301-Fees + Admissions	2,709	8,000	1,000	1,322
4302-Rental Charges	2,471	5,000	1,000	1,735
4304-Registration Fees	620	4,000	200	230
4311-Pro Shop + Restaurant Rent	36	-	-	-
Cultural/Recreational Total	5,835	17,000	2,200	3,287
Revenues Total	5,835	17,000	2,200	3,287
Expenditures				
Salary/Wages				
6011-Wages	59,781	115,480	55,000	117,212
6014-Sick Pay	55	122	122	124
Salary/Wages Total	59,836	115,602	55,122	117,336
Fringe Benefits				
6120-Fica Taxes	4,577	8,835	4,217	8,975
6121-Arizona State Retirement	536	-	15	15
6148-LTD- ASRS	8	-	-	-
Fringe Benefits Total	5,121	8,835	4,232	8,990
Materials/Supplies				
6201-General Office Supplies	-	75	75	75
6305-Uniform Allowance	-	500	500	500
6310-Chemical Supplies	9,797	14,200	14,200	14,200
6320-Rec + Playground Supplies	129	600	600	600
6420-Operating + Maint. Supplies	4,974	11,106	8,000	11,106
6425-Custodial Supplies	141	50	50	50
6513-First Aid Supplies	-	150	150	150
6514-Awards + Recognition	43	200	200	200
Materials/Supplies Total	15,085	26,881	23,775	26,881
Fees/Services				
6672-Contracted Services	-	1,000	1,000	1,000
6755-Duplicating	13	50	50	50
6856-Equipment + Machinery Repair	-	500	500	500
Fees/Services Total	13	1,550	1,550	1,550
Expenditures Total	80,055	152,868	84,679	154,757

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2547-Youth Athletic Programs				
Revenues				
Cultural/Recreational				
4304-Registration Fees	45,549	88,500	7,000	27,211
Cultural/Recreational Total	45,549	88,500	7,000	27,211
Revenues Total	45,549	88,500	7,000	27,211
Expenditures				
Salary/Wages				
6010-Salaries	67,582	76,069	73,738	78,352
6011-Wages	50,478	63,892	19,000	61,080
6013-Vacation Pay	4,245	-	2,040	-
6014-Sick Pay	2,370	47	47	48
6015-Holiday Pay	-	-	291	-
Salary/Wages Total	124,674	140,008	95,116	139,480
Fringe Benefits				
6120-Fica Taxes	9,125	10,706	5,863	10,671
6121-Arizona State Retirement	10,790	9,296	9,822	9,729
6123-Employee Health Insurance	12,757	13,963	13,931	13,979
6127-Mediflex Reimbursed Expense	581	640	629	640
6138-Defined Contribution- Ret HRA	2,142	2,185	2,185	2,232
6148-LTD- ASRS	154	-	122	-
Fringe Benefits Total	35,548	36,790	32,552	37,251
Materials/Supplies				
6201-General Office Supplies	751	800	500	800
6305-Uniform Allowance	10,297	18,000	9,000	10,000
6320-Rec + Playground Supplies	5,275	3,500	3,000	3,500
6513-First Aid Supplies	366	700	500	700
6514-Awards + Recognition	6,602	6,500	6,000	6,500
Materials/Supplies Total	23,291	29,500	19,000	21,500
Fees/Services				
6672-Contracted Services	-	7,040	7,040	7,040
6755-Duplicating	387	200	200	200
6999-Misc. Fees + Services	2,482	5,000	5,000	5,000
Fees/Services Total	2,869	12,240	12,240	12,240
Internal Service				
8301-Technology Costs	2,232	2,455	2,751	5,566
8307-Telephone Costs	335	372	367	396
Internal Service Total	2,567	2,827	3,118	5,962
Expenditures Total	188,950	221,365	162,026	216,433

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2548-Water Playpads & Fountains				
Expenditures				
Salary/Wages				
6011-Wages	-	6,311	6,311	6,406
Salary/Wages Total	-	6,311	6,311	6,406
Fringe Benefits				
6120-Fica Taxes	-	483	483	490
Fringe Benefits Total	-	483	483	490
Materials/Supplies				
6310-Chemical Supplies	1,077	2,000	2,000	2,000
6420-Operating + Maint. Supplies	3,684	1,400	2,500	1,400
Materials/Supplies Total	4,761	3,400	4,500	3,400
Fees/Services				
6672-Contracted Services	1,140	-	-	-
6701-Cell Phone Charges	1,034	600	600	600
Fees/Services Total	2,174	600	600	600
Expenditures Total	6,935	10,794	11,894	10,896

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 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	217,632	316,492	220,730	307,301
6011-Wages	6,227	-	-	-
6012-Overtime	1,909	-	500	-
6013-Vacation Pay	14,886	-	16,333	-
6014-Sick Pay	9,781	-	10,521	-
6015-Holiday Pay	767	-	-	-
6017-Bilingual Pay	600	692	609	600
6020-Event/Reimbursement- Labor	(2,378)	-	-	-
Salary/Wages Total	249,424	317,184	248,693	307,901
Fringe Benefits				
6120-Fica Taxes	18,339	24,065	17,998	23,463
6121-Arizona State Retirement	30,474	38,441	30,323	38,062
6123-Employee Health Insurance	52,101	53,252	54,242	70,095
6127-Mediflex Reimbursed Expense	2,319	3,200	2,502	3,200
6138-Defined Contribution- Ret HRA	2,141	4,370	2,185	2,232
6148-LTD- ASRS	430	-	384	-
Fringe Benefits Total	105,804	123,328	107,634	137,052
Materials/Supplies				
6201-General Office Supplies	297	200	500	200
6304-Graphics Supplies	85	-	-	-
6305-Uniform Allowance	2,080	2,500	2,100	2,500
6315-Landscaping Supplies	187	-	-	-
6320-Rec + Playground Supplies	-	1,000	1,000	1,000
6350-Hand Tools	5,404	5,000	2,500	2,500
6351-Minor Equipment	994	2,000	2,000	2,000
6366-Paint, Thinner, Etc.	691	500	1,000	1,000
6401-Building Materials	2,351	1,550	1,550	7,550
6402-Park Electrical	31,795	30,000	30,000	30,000
6403-Plumbing Materials	6,770	5,000	5,000	5,000
6420-Operating + Maint. Supplies	13,889	9,100	10,000	11,100
6425-Custodial Supplies	29,558	12,000	22,000	12,000
6513-First Aid Supplies	649	524	700	524
6520-Event/Reimbursement- M + E	(261)	-	-	-
Materials/Supplies Total	94,491	69,374	78,350	75,374
Fees/Services				
6609-Water, Refuse + Sewer	1,611	2,500	1,700	2,500
6638-Contracted Temporary Labor	190,495	55,770	83,650	55,770

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6672-Contracted Services	26,705	24,400	15,000	24,400
6676-Training + Development	444	500	500	500
6701-Cell Phone Charges	65	-	-	-
6755-Duplicating	37	-	-	-
6906-Equipment + Machine Rental	1,892	1,800	1,800	1,800
Fees/Services Total	221,250	84,970	102,650	84,970
Travel/Training				
7403-Travel Expense	664	-	-	-
Travel/Training Total	664	-	-	-
Internal Service				
8301-Technology Costs	-	-	19,256	16,698
8303-Vehicle Maintenance Cost	12,796	10,947	12,345	11,232
8306-Vehicle Fuel/Oil Costs	10,591	12,711	13,835	14,094
8307-Telephone Costs	335	372	735	396
8308-Eq Maint Cap Outlay Cost	-	48,000	-	65,588
Internal Service Total	23,722	72,030	46,171	108,008
Expenditures Total	695,355	666,886	583,498	713,305

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3252A-Disaster Recovery-Parks Maint				
Expenditures				
Salary/Wages				
6010-Salaries	-	-	3,639	-
Salary/Wages Total	-	-	3,639	-
Fringe Benefits				
6120-Fica Taxes	-	-	374	-
6121-Arizona State Retirement	-	-	600	-
6123-Employee Health Insurance	-	-	698	-
6127-Mediflex Reimbursed Expense	-	-	109	-
6148-LTD- ASRS	-	-	9	-
Fringe Benefits Total	-	-	1,790	-
Expenditures Total	-	-	5,429	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3252-Parks Maintenance - Admin				
Expenditures				
Salary/Wages				
6010-Salaries	339,193	473,947	368,575	466,810
6011-Wages	2,942	-	33,000	-
6012-Overtime	504	-	-	-
6013-Vacation Pay	24,360	-	16,390	-
6014-Sick Pay	4,212	-	3,282	-
6015-Holiday Pay	1,140	-	834	-
Salary/Wages Total	372,351	473,947	422,081	466,810
Fringe Benefits				
6120-Fica Taxes	27,140	36,257	30,308	35,710
6121-Arizona State Retirement	44,885	57,916	51,291	57,867
6123-Employee Health Insurance	64,729	89,632	80,852	89,537
6127-Mediflex Reimbursed Expense	2,229	3,200	3,145	3,200
6138-Defined Contribution- Ret HRA	2,143	2,185	2,185	2,232
6148-LTD- ASRS	630	-	650	-
Fringe Benefits Total	141,757	189,190	168,431	188,546
Materials/Supplies				
6201-General Office Supplies	2,168	2,000	1,000	2,000
6305-Uniform Allowance	693	500	400	900
6315-Landscaping Supplies	2,777	-	-	-
6350-Hand Tools	1,535	-	-	-
6351-Minor Equipment	-	2,500	-	-
6420-Operating + Maint. Supplies	720	2,250	250	2,000
6425-Custodial Supplies	-	250	-	-
6505-Books + Publications	120	100	100	100
6552-Other Equipment + Supplies	198	-	-	-
6599-Miscellaneous Supplies	18	-	-	-
Materials/Supplies Total	8,229	7,600	1,750	5,000
Fees/Services				
6605-Electricity	651,042	829,625	751,625	789,206
6609-Water, Refuse + Sewer	2,297,482	2,531,756	2,585,167	2,824,720
6638-Contracted Temporary Labor	-	62,437	2,500	2,500
6672-Contracted Services	135,926	31,359	35,000	61,259
6676-Training + Development	6,575	-	-	-
6701-Cell Phone Charges	17,329	18,700	17,500	22,470
6716-Membership + Subs	624	-	-	-
6751-Advertising	525	500	500	500
6755-Duplicating	1,501	-	4,000	4,000
6906-Equipment + Machine Rental	660	-	-	-
6990-Taxes + Licenses	245	-	-	-
6999-Misc. Fees + Services	71,810	34,050	500	34,050
Fees/Services Total	3,183,718	3,508,427	3,396,792	3,738,705

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Travel/Training				
7401-Training + Seminars	400	3,000	2,000	3,000
7403-Travel Expense	-	4,000	-	-
7404-Local Meetings	606	1,000	500	1,000
Travel/Training Total	1,006	8,000	2,500	4,000
Capital Outlays				
7518-Computer Equipment	-	-	-	2,220
Capital Outlays Total	-	-	-	2,220
Internal Service				
8301-Technology Costs	22,141	24,357	27,509	27,830
8303-Vehicle Maintenance Cost	1,234	1,332	878	1,733
8304-Worker's Comp Claims	27,629	24,823	26,273	23,037
8306-Vehicle Fuel/Oil Costs	29	-	641	1,420
8307-Telephone Costs	3,679	4,091	4,039	4,357
8308-Eq Maint Cap Outlay Cost	30,382	-	-	37,000
8309-Support Services Charges	32,048	-	32,048	-
Internal Service Total	117,143	54,603	91,388	95,377
Expenditures Total	3,824,203	4,241,767	4,082,942	4,500,658

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3253-Urban Forest				
Expenditures				
Salary/Wages				
6010-Salaries	-	-	-	215,490
Salary/Wages Total	-	-	-	215,490
Fringe Benefits				
6120-Fica Taxes	-	-	-	16,485
6121-Arizona State Retirement	-	-	-	26,548
6123-Employee Health Insurance	-	-	-	76,620
6127-Mediflex Reimbursed Expense	-	-	-	3,200
Fringe Benefits Total	-	-	-	122,853
Materials/Supplies				
6201-General Office Supplies	-	-	800	500
6305-Uniform Allowance	-	-	175	1,600
6315-Landscaping Supplies	-	-	15,000	17,500
6350-Hand Tools	-	-	12,000	20,000
6351-Minor Equipment	-	-	-	6,819
6366-Paint, Thinner, Etc.	-	-	100	200
6599-Miscellaneous Supplies	-	-	-	1,000
Materials/Supplies Total	-	-	28,075	47,619
Fees/Services				
6672-Contracted Services	-	-	17,843	298,543
6701-Cell Phone Charges	-	-	-	3,000
6716-Membership + Subs	-	-	1,000	1,000
Fees/Services Total	-	-	18,843	302,543
Internal Service				
8303-Vehicle Maintenance Cost	-	-	-	6,000
8306-Vehicle Fuel/Oil Costs	-	-	-	4,200
8308-Eq Maint Cap Outlay Cost	-	-	-	240,000
Internal Service Total	-	-	-	250,200
Expenditures Total	-	-	46,918	938,705

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3254-Parks Maintenance-Rio Salado				
Expenditures				
Salary/Wages				
6010-Salaries	190,840	266,542	188,275	237,308
6011-Wages	-	23,588	-	23,942
6012-Overtime	8,320	3,394	8,000	3,445
6013-Vacation Pay	13,463	-	14,812	-
6014-Sick Pay	8,810	-	14,848	-
6015-Holiday Pay	342	796	353	808
6017-Bilingual Pay	600	692	609	600
6020-Event/Reimbursement- Labor	(270)	-	-	-
Salary/Wages Total	222,106	295,012	226,897	266,103
Fringe Benefits				
6120-Fica Taxes	16,178	22,568	16,443	20,357
6121-Arizona State Retirement	26,862	33,168	27,913	30,052
6123-Employee Health Insurance	54,629	70,606	54,742	55,218
6127-Mediflex Reimbursed Expense	2,324	3,200	2,515	2,560
6138-Defined Contribution- Ret HRA	6,426	4,370	4,370	19,879
6148-LTD- ASRS	380	-	355	-
Fringe Benefits Total	106,799	133,912	106,338	128,066
Materials/Supplies				
6201-General Office Supplies	631	300	300	300
6305-Uniform Allowance	2,200	2,500	2,200	2,500
6310-Chemical Supplies	655	3,000	2,000	2,500
6315-Landscaping Supplies	13,744	15,013	14,000	15,013
6342-Oil + Lubricants	140	100	200	200
6350-Hand Tools	1,145	1,000	1,000	1,000
6351-Minor Equipment	656	3,227	2,500	2,500
6352-Mechanic Tool Allowance	71	-	-	-
6356-Shop Supplies	809	200	500	500
6370-Printing + Copier Supplies	3	-	-	-
6420-Operating + Maint. Supplies	18,720	10,882	10,000	11,709
6435-Strm Drn, Wtr + Irrig Supplies	4,797	3,786	4,200	3,786
6520-Event/Reimbursement- M + E	(145)	-	-	-
Materials/Supplies Total	43,425	40,008	36,900	40,008
Fees/Services				
6605-Electricity	2,783	6,398	1,828	6,398
6609-Water, Refuse + Sewer	181,928	215,821	211,294	240,664
6638-Contracted Temporary Labor	108,448	20,079	63,080	20,079
6672-Contracted Services	98,851	146,468	100,000	146,468
6673-Landfill Usage Charges	2,242	-	2,000	-
6675-Software Purchases	76	-	-	-
6676-Training + Development	55	250	-	250
6701-Cell Phone Charges	81	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6755-Duplicating	19	-	-	-
6906-Equipment + Machine Rental	104	218	150	218
6990-Taxes + Licenses	110	165	200	165
Fees/Services Total	394,697	389,399	378,552	414,242
Travel/Training				
7401-Training + Seminars	240	-	-	-
Travel/Training Total	240	-	-	-
Internal Service				
8301-Technology Costs	13,564	14,921	16,505	16,698
8303-Vehicle Maintenance Cost	54,054	34,943	30,781	27,765
8306-Vehicle Fuel/Oil Costs	15,336	19,270	17,961	18,467
8307-Telephone Costs	669	744	735	792
8308-Eq Maint Cap Outlay Cost	-	94,000	81,644	12,356
8313-Risk Management Charges	1,397	429	250	658
8324-Interactivity Cr-Support Serv	(63,250)	(67,610)	(63,250)	(86,712)
Internal Service Total	21,770	96,697	84,626	(9,976)
Expenditures Total	789,037	955,028	833,313	838,443

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3255-North Parks				
Expenditures				
Salary/Wages				
6010-Salaries	316,989	506,254	347,972	480,696
6011-Wages	-	58,332	-	59,207
6012-Overtime	8,634	16,933	9,000	17,187
6013-Vacation Pay	18,218	-	17,964	-
6014-Sick Pay	9,814	-	12,990	-
6015-Holiday Pay	1,312	6,782	1,500	6,884
Salary/Wages Total	354,967	588,301	389,426	563,974
Fringe Benefits				
6120-Fica Taxes	26,678	44,906	28,765	43,052
6121-Arizona State Retirement	52,764	64,603	58,565	62,493
6123-Employee Health Insurance	73,721	114,389	91,251	100,529
6127-Mediflex Reimbursed Expense	4,500	6,400	5,602	5,760
6138-Defined Contribution- Ret HRA	2,119	2,185	2,185	2,232
6148-LTD- ASRS	596	-	608	-
Fringe Benefits Total	160,378	232,483	186,976	214,066
Materials/Supplies				
6201-General Office Supplies	363	1,500	1,500	1,500
6305-Uniform Allowance	5,457	4,500	4,500	4,500
6310-Chemical Supplies	4,261	4,500	4,500	4,500
6315-Landscaping Supplies	5,160	7,000	7,000	7,000
6342-Oil + Lubricants	191	460	460	460
6350-Hand Tools	3,259	3,572	3,572	3,572
6351-Minor Equipment	2,734	2,800	2,800	2,800
6356-Shop Supplies	1,232	4,200	3,500	4,200
6366-Paint, Thinner, Etc.	215	650	650	650
6370-Printing + Copier Supplies	363	-	-	-
6401-Building Materials	22	-	-	-
6410-Motor Vehicle Parts	129	-	-	-
6420-Operating + Maint. Supplies	38,388	38,254	38,000	35,454
6435-Strm Drn, Wtr + Irrig Supplies	15,062	13,180	13,000	13,180
6552-Other Equipment + Supplies	-	3,300	3,300	2,800
6599-Miscellaneous Supplies	252	-	100	300
Materials/Supplies Total	77,089	83,916	82,882	80,916
Fees/Services				
6615-SRP Water	3,695	5,075	5,075	5,075
6616-CAP Water	48,700	45,500	49,569	48,221
6638-Contracted Temporary Labor	148,626	66,705	73,896	109,920
6657-Survey + Staking	5,195	5,000	4,800	5,000
6672-Contracted Services	29,306	47,766	45,000	47,766
6673-Landfill Usage Charges	6,920	4,200	7,500	7,000
6676-Training + Development	-	500	2,000	500

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6701-Cell Phone Charges	41	-	-	-
6906-Equipment + Machine Rental	385	644	600	644
6990-Taxes + Licenses	220	300	500	500
Fees/Services Total	243,087	175,690	188,940	224,626
Travel/Training				
7401-Training + Seminars	745	1,300	500	1,300
7403-Travel Expense	-	1,300	-	1,300
7404-Local Meetings	504	600	600	600
Travel/Training Total	1,249	3,200	1,100	3,200
Internal Service				
8301-Technology Costs	27,552	30,309	38,512	41,745
8303-Vehicle Maintenance Cost	123,762	118,713	99,902	95,995
8306-Vehicle Fuel/Oil Costs	26,037	30,592	33,478	34,123
8307-Telephone Costs	1,672	1,859	1,469	1,584
8308-Eq Maint Cap Outlay Cost	71,079	228,000	46,135	309,277
8313-Risk Management Charges	171,633	46,332	27,010	88,553
8315-Interactivity Charges	10,000	10,000	10,000	10,000
Internal Service Total	431,735	465,805	256,506	581,277
Expenditures Total	1,268,504	1,549,395	1,105,830	1,668,059

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3256-Parks Maintenance - RS CFD				
Expenditures				
Salary/Wages				
6010-Salaries	87,178	113,167	91,125	116,823
6011-Wages	-	46,708	-	47,409
6012-Overtime	287	4,569	1,000	4,638
6013-Vacation Pay	22,838	-	10,590	-
6014-Sick Pay	21,575	-	5,545	-
6015-Holiday Pay	466	920	900	934
6020-Event/Reimbursement- Labor	(677)	-	-	-
Salary/Wages Total	131,666	165,364	109,160	169,804
Fringe Benefits				
6120-Fica Taxes	10,082	12,551	8,250	12,898
6121-Arizona State Retirement	12,541	14,341	13,218	15,040
6123-Employee Health Insurance	10,562	9,175	10,322	9,194
6127-Mediflex Reimbursed Expense	1,065	1,280	1,231	1,280
6148-LTD- ASRS	178	-	167	-
Fringe Benefits Total	34,428	37,347	33,188	38,412
Materials/Supplies				
6201-General Office Supplies	257	400	250	400
6305-Uniform Allowance	883	800	850	800
6310-Chemical Supplies	975	4,500	2,500	3,000
6315-Landscaping Supplies	20,599	37,648	25,000	37,648
6342-Oil + Lubricants	255	300	250	300
6350-Hand Tools	1,463	2,000	1,500	2,000
6351-Minor Equipment	2,169	2,423	2,000	2,423
6356-Shop Supplies	445	1,500	750	1,000
6366-Paint, Thinner, Etc.	137	-	-	-
6402-Park Electrical	7,779	11,000	8,000	11,000
6403-Plumbing Materials	51	-	-	-
6420-Operating + Maint. Supplies	23,374	15,000	15,000	17,000
6425-Custodial Supplies	10	-	-	-
6435-Strm Drn, Wtr + Irrig Supplies	8,910	8,056	6,000	8,056
6520-Event/Reimbursement- M + E	(1,507)	-	-	-
Materials/Supplies Total	65,799	83,627	62,100	83,627
Fees/Services				
6609-Water, Refuse + Sewer	28,904	38,200	27,876	38,200
6638-Contracted Temporary Labor	110,299	93,446	110,000	93,446
6672-Contracted Services	86,161	55,736	50,000	55,736
6673-Landfill Usage Charges	-	4,000	2,500	4,000
6676-Training + Development	-	500	500	500
6701-Cell Phone Charges	41	200	150	200
6906-Equipment + Machine Rental	959	1,100	1,000	1,100
6990-Taxes + Licenses	55	-	-	-
Fees/Services Total	226,418	193,182	192,026	193,182

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Travel/Training				
7401-Training + Seminars	80	-	-	-
Travel/Training Total	80	-	-	-
Internal Service				
8301-Technology Costs	8,863	9,750	11,004	11,132
8303-Vehicle Maintenance Cost	16,749	15,281	6,545	6,417
8306-Vehicle Fuel/Oil Costs	7,201	8,841	7,401	7,827
8307-Telephone Costs	335	372	367	396
8308-Eq Maint Cap Outlay Cost	-	43,656	43,656	-
Internal Service Total	33,148	77,900	68,973	25,772
Transfers				
8555-Reimbursement	(495,131)	(542,179)	(465,447)	(510,797)
Transfers Total	(495,131)	(542,179)	(465,447)	(510,797)
Expenditures Total	(3,592)	15,241	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3258-South Parks				
Expenditures				
Salary/Wages				
6010-Salaries	528,128	674,535	504,852	657,496
6011-Wages	-	29,165	-	29,602
6012-Overtime	7,115	3,467	2,000	3,519
6013-Vacation Pay	35,208	-	46,108	-
6014-Sick Pay	15,673	-	21,908	-
6015-Holiday Pay	1,209	7,716	1,083	7,832
6017-Bilingual Pay	600	692	609	600
Salary/Wages Total	587,932	715,575	576,560	699,049
Fringe Benefits				
6120-Fica Taxes	44,915	54,542	42,994	53,292
6121-Arizona State Retirement	71,348	83,561	70,315	82,779
6123-Employee Health Insurance	104,743	144,552	116,580	131,799
6127-Mediflex Reimbursed Expense	6,196	8,320	6,294	7,680
6138-Defined Contribution- Ret HRA	4,284	4,370	4,370	4,464
6148-LTD- ASRS	1,011	-	888	-
Fringe Benefits Total	232,497	295,345	241,441	280,014
Materials/Supplies				
6201-General Office Supplies	1,394	1,000	800	1,000
6305-Uniform Allowance	7,141	7,000	7,000	7,000
6310-Chemical Supplies	19,136	17,500	20,000	17,500
6315-Landscaping Supplies	12,645	15,000	12,500	14,000
6320-Rec + Playground Supplies	-	500	500	-
6342-Oil + Lubricants	297	250	300	250
6350-Hand Tools	1,225	2,200	1,500	2,200
6351-Minor Equipment	839	2,000	2,000	2,000
6356-Shop Supplies	1,647	1,500	1,500	1,500
6366-Paint, Thinner, Etc.	428	650	500	650
6401-Building Materials	659	-	-	-
6403-Plumbing Materials	-	250	250	-
6420-Operating + Maint. Supplies	39,947	38,000	38,000	38,000
6435-Strm Drn, Wtr + Irrig Supplies	32,181	40,066	40,000	40,316
6552-Other Equipment + Supplies	-	1,500	500	500
6599-Miscellaneous Supplies	869	250	250	250
Materials/Supplies Total	118,406	127,666	125,600	125,166
Fees/Services				
6615-SRP Water	8,703	9,270	9,270	9,270
6638-Contracted Temporary Labor	118,221	22,758	37,240	25,703
6657-Survey + Staking	5,195	5,500	5,195	5,500
6672-Contracted Services	22,711	50,000	30,000	50,000
6673-Landfill Usage Charges	208	100	800	1,500
6676-Training + Development	240	-	-	-
6701-Cell Phone Charges	178	300	300	300
6716-Membership + Subs	305	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6906-Equipment + Machine Rental	897	1,000	1,000	1,000
6990-Taxes + Licenses	-	1,500	1,500	2,600
6999-Misc. Fees + Services	149	-	100	-
Fees/Services Total	156,808	90,428	85,405	95,873
Travel/Training				
7401-Training + Seminars	87	5,500	4,750	5,500
Travel/Training Total	87	5,500	4,750	5,500
Internal Service				
8301-Technology Costs	23,114	25,426	46,765	50,094
8303-Vehicle Maintenance Cost	154,429	150,522	154,320	151,668
8304-Worker's Comp Claims	-	-	523	-
8306-Vehicle Fuel/Oil Costs	35,791	43,789	38,140	40,259
8307-Telephone Costs	669	744	735	1,188
8308-Eq Maint Cap Outlay Cost	146,721	418,889	127,671	521,218
8313-Risk Management Charges	6,731	3,834	2,235	2,656
8315-Interactivity Charges	99,000	99,000	99,000	99,000
Internal Service Total	466,454	742,204	469,389	866,083
Expenditures Total	1,562,184	1,976,718	1,503,145	2,071,685

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3281-Diablo Stadium				
Revenues				
Cultural/Recreational				
4316-Spring Training Rental	209,527	244,687	133,835	244,687
4318-Non-Spring Training Rental	165,413	110,000	180,235	160,000
4319-Non-Spring Training Concession	17,712	10,000	2,300	10,000
4320-Diablo Billboard Revenue	42,756	93,205	50,980	93,205
Cultural/Recreational Total	435,407	457,892	367,350	507,892
Revenues Total	435,407	457,892	367,350	507,892
Expenditures				
Salary/Wages				
6010-Salaries	76,148	81,652	71,328	91,839
6011-Wages	108,730	133,610	109,000	135,614
6012-Overtime	66,478	72,755	67,000	1,091
6013-Vacation Pay	7,138	-	10,011	-
6014-Sick Pay	2,187	-	2,650	-
6015-Holiday Pay	304	-	313	-
Salary/Wages Total	260,985	288,017	260,302	228,544
Fringe Benefits				
6120-Fica Taxes	14,407	22,033	12,132	23,049
6121-Arizona State Retirement	10,136	18,869	10,271	20,562
6123-Employee Health Insurance	18,068	19,600	19,744	19,618
6127-Mediflex Reimbursed Expense	581	640	629	640
6145-ACR- ASRS	763	-	700	-
6148-LTD- ASRS	145	-	130	-
Fringe Benefits Total	44,100	61,142	43,606	63,869
Materials/Supplies				
6201-General Office Supplies	204	-	-	-
6305-Uniform Allowance	6,947	3,000	6,900	3,000
6320-Rec + Playground Supplies	70,881	44,464	70,000	44,464
6351-Minor Equipment	10,521	-	-	-
6356-Shop Supplies	20	-	-	-
6362-Street + Traffic Sign Material	4,244	3,000	4,200	3,000
6420-Operating + Maint. Supplies	173	170	170	170
6425-Custodial Supplies	8,859	16,113	8,800	16,113
Materials/Supplies Total	101,849	66,747	90,070	66,747
Fees/Services				
6672-Contracted Services	127,508	121,432	127,000	179,132
6716-Membership + Subs	1,500	455	1,500	455
6751-Advertising	695	500	700	500
6999-Misc. Fees + Services	17,962	10,378	18,000	10,378
Fees/Services Total	147,664	132,765	147,200	190,465

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Travel/Training				
7403-Travel Expense	1,088	-	-	-
Travel/Training Total	1,088	-	-	-
Internal Service				
8301-Technology Costs	3,815	4,197	2,751	2,783
8307-Telephone Costs	25,751	28,634	27,905	396
8313-Risk Management Charges	885	2,367	1,380	1,597
Internal Service Total	30,451	35,198	32,036	4,776
Expenditures Total	586,135	583,869	573,214	554,401

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3282-Diablo Stadium Maintenance				
Expenditures				
Salary/Wages				
6010-Salaries	270,465	418,161	249,331	418,573
6011-Wages	-	34,327	-	30,403
6012-Overtime	46,971	35,218	47,000	35,746
6013-Vacation Pay	13,340	-	23,602	-
6014-Sick Pay	7,969	-	10,319	-
6015-Holiday Pay	7,165	4,754	7,200	4,825
6017-Bilingual Pay	600	692	415	-
Salary/Wages Total	346,510	493,152	337,867	489,547
Fringe Benefits				
6120-Fica Taxes	25,535	37,727	27,010	37,449
6121-Arizona State Retirement	41,638	56,069	39,926	56,906
6123-Employee Health Insurance	71,253	112,503	75,913	121,734
6127-Mediflex Reimbursed Expense	3,437	5,120	3,604	5,120
6138-Defined Contribution- Ret HRA	-	-	-	17,089
6148-LTD- ASRS	588	-	529	-
Fringe Benefits Total	142,451	211,419	146,982	238,298
Materials/Supplies				
6201-General Office Supplies	381	500	400	500
6305-Uniform Allowance	4,961	6,600	6,600	6,600
6310-Chemical Supplies	68,716	34,520	50,000	34,520
6315-Landscaping Supplies	11,065	10,000	25,000	10,000
6342-Oil + Lubricants	33	150	200	150
6350-Hand Tools	738	600	600	600
6351-Minor Equipment	6,111	1,500	9,000	1,500
6352-Mechanic Tool Allowance	546	-	-	-
6356-Shop Supplies	1,257	-	-	-
6366-Paint, Thinner, Etc.	10,192	7,600	10,000	7,600
6401-Building Materials	31	1,600	500	1,600
6406-Electrical Supplies	72	-	-	-
6410-Motor Vehicle Parts	1,327	-	-	-
6420-Operating + Maint. Supplies	137,591	161,574	160,000	161,574
6435-Strm Drn, Wtr + Irrig Supplies	14,447	10,000	15,000	10,000
6552-Other Equipment + Supplies	2,527	-	-	-
Materials/Supplies Total	259,997	234,644	277,300	234,644
Fees/Services				
6604-Electricity- Audit	55,507	174,191	-	-
6605-Electricity	139,621	41,775	215,163	225,921
6609-Water, Refuse + Sewer	292,322	302,288	354,329	403,581
6638-Contracted Temporary Labor	302,937	62,597	175,000	62,597
6672-Contracted Services	97,536	68,542	90,000	72,950
6676-Training + Development	300	-	-	-
6701-Cell Phone Charges	(9)	585	250	585
6755-Duplicating	6	-	-	-
6832-Restitution Reimbursement	(1,703)	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6856-Equipment + Machinery Repair	14,212	1,000	10,000	1,000
6906-Equipment + Machine Rental	10,134	8,000	12,000	8,000
6990-Taxes + Licenses	-	250	600	250
6999-Misc. Fees + Services	510	-	-	-
Fees/Services Total	911,372	659,228	857,342	774,884
Travel/Training				
7401-Training + Seminars	14	-	-	-
7404-Local Meetings	157	-	-	-
Travel/Training Total	171	-	-	-
Internal Service				
8301-Technology Costs	22,343	24,578	27,509	22,264
8303-Vehicle Maintenance Cost	57,013	71,108	63,852	61,667
8306-Vehicle Fuel/Oil Costs	10,704	13,199	11,030	11,258
8307-Telephone Costs	335	372	735	396
8308-Eq Maint Cap Outlay Cost	-	109,500	109,500	139,500
8313-Risk Management Charges	12,021	32,157	18,746	21,702
Internal Service Total	102,416	250,914	231,372	256,787
Transfers				
8556-Loan Repayment	38,832	-	39,281	-
Transfers Total	38,832	-	39,281	-
Expenditures Total	1,801,747	1,849,357	1,890,144	1,994,160

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3283-Cemetery Maintenance				
Revenues				
Cultural/Recreational				
4302-Rental Charges	5,570	1,500	4,345	820
4321-Lot Sales + Burial	187,682	104,450	143,107	57,130
4322-Lot Care-Markers, Curbs	12,485	9,100	11,667	4,977
Cultural/Recreational Total	205,737	115,050	159,119	62,927
Revenues Total	205,737	115,050	159,119	62,927
Expenditures				
Salary/Wages				
6010-Salaries	59,479	-	53,981	-
6012-Overtime	3,665	-	1,200	-
6013-Vacation Pay	2,251	-	8,500	-
6014-Sick Pay	3,845	-	4,492	-
6015-Holiday Pay	-	-	386	-
Salary/Wages Total	69,240	-	68,559	-
Fringe Benefits				
6120-Fica Taxes	4,954	-	4,941	-
6121-Arizona State Retirement	8,383	-	8,470	-
6123-Employee Health Insurance	18,052	-	19,539	-
6127-Mediflex Reimbursed Expense	581	-	613	-
6148-LTD- ASRS	118	-	108	-
Fringe Benefits Total	32,088	-	33,671	-
Materials/Supplies				
6305-Uniform Allowance	200	-	1,000	-
6310-Chemical Supplies	105	-	-	-
6321-Cemetery Supplies	8,982	-	9,000	-
6351-Minor Equipment	273	-	-	-
6356-Shop Supplies	28	-	-	-
6420-Operating + Maint. Supplies	3,297	-	-	-
Materials/Supplies Total	12,885	-	10,000	-
Fees/Services				
6609-Water, Refuse + Sewer	12,274	12,154	13,431	15,298
6615-SRP Water	734	750	750	750
6638-Contracted Temporary Labor	41,143	-	20,000	-
6672-Contracted Services	4,065	-	-	-
6906-Equipment + Machine Rental	5,268	-	5,500	-
6909-PC Source Charges	2,401	-	-	-
Fees/Services Total	65,885	12,904	39,681	16,048
Internal Service				
8301-Technology Costs	-	-	-	-
8307-Telephone Costs	-	-	-	396
Internal Service Total	-	-	-	396

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Transfers				
8552-Interfund Transfer To	174,191	174,072	174,072	174,032
8556-Loan Repayment	-	39,281	-	39,281
Transfers Total	174,191	213,353	174,072	213,313
Expenditures Total	354,289	226,257	325,983	229,757

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Community Services-Golf Fund				
Revenues				
Cultural/Recreational				
4301-Fees + Admissions	1,877,963	2,639,311	2,948,926	2,772,245
4302-Rental Charges	685,151	-	-	-
4314-Range Ball Revenue	217,086	213,939	261,447	219,263
4347-Card Revenue	-	-	30,132	30,283
Cultural/Recreational Total	2,780,200	2,853,250	3,240,505	3,021,791
Interest Revenue				
4851-Int Earned-Pooled Investment	(35,562)	-	-	-
Interest Revenue Total	(35,562)	-	-	-
Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	0	-	-	-
4904-Gain/Loss on Asset Disp/Xfer	10,356	-	-	-
4910-Recovery of Write-Offs	7	-	-	-
Miscellaneous Revenue Total	10,363	-	-	-
Interfund Transfers				
4973-Interfund Transfer From	74,000	74,000	74,000	74,000
Interfund Transfers Total	74,000	74,000	74,000	74,000
Revenues Total	2,829,001	2,927,250	3,314,505	3,095,791
Expenditures				
Salary/Wages				
6010-Salaries	294,645	371,006	296,009	378,324
6012-Overtime	18,493	4,292	13,300	4,356
6013-Vacation Pay	31,797	-	29,018	-
6014-Sick Pay	17,480	-	4,914	-
6015-Holiday Pay	10,040	7,714	10,512	7,829
6017-Bilingual Pay	600	692	609	600
Salary/Wages Total	373,055	383,704	354,362	391,109
Fringe Benefits				
6120-Fica Taxes	25,622	29,354	25,541	29,921
6121-Arizona State Retirement	42,780	46,889	42,868	48,538
6123-Employee Health Insurance	81,082	102,318	88,026	103,888
6127-Mediflex Reimbursed Expense	2,905	3,840	3,147	3,840
6128-Defined Benefit- Ret Health	24,270	14,970	14,970	18,084
6138-Defined Contribution- Ret HRA	4,284	4,370	4,370	4,464
6142-Pre-medicare HRA Contribution	29,283	18,948	18,948	8,532
6144-Pension Expense (GASB 68)	(12,780)	-	-	-
6148-LTD- ASRS	604	-	550	-
6159-OPEB Expense (GASB 75)	18,251	-	-	-
Fringe Benefits Total	216,301	220,689	198,420	217,267
Materials/Supplies				
6201-General Office Supplies	3,841	4,150	3,500	4,150
6305-Uniform Allowance	2,865	5,200	2,775	5,200
6310-Chemical Supplies	70,116	103,000	74,861	103,000
6315-Landscaping Supplies	92,578	110,000	103,629	110,000
6316-Composting Expenses	-	-	1,215	-
6342-Oil + Lubricants	1,069	2,000	2,000	2,000
6346-Tires + Tubes	1,060	-	-	-
6350-Hand Tools	4,165	3,000	1,207	3,000
6351-Minor Equipment	11,697	8,000	6,708	8,000
6356-Shop Supplies	2,621	6,000	2,548	6,000
6366-Paint, Thinner, Etc.	735	-	519	-
6401-Building Materials	201	3,000	3,027	3,000
6402-Park Electrical	4,881	-	250	-

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6403-Plumbing Materials	1,335	500	250	500
6406-Electrical Supplies	4	-	-	-
6410-Motor Vehicle Parts	8,942	10,000	4,823	10,000
6420-Operating + Maint. Supplies	5,151	6,000	6,004	6,000
6425-Custodial Supplies	4,141	3,750	2,304	3,750
6426-COVID-19 Supplies	-	-	3,230	-
6435-Strm Drn, Wtr + Irrig Supplies	26,677	45,000	27,882	45,000
6440-Golf Cart Supplies	6,952	6,990	5,383	6,990
6441-Driving Range Supplies	13,111	15,000	13,835	15,000
6442-Restaurant Supplies	11,930	20,000	11,455	12,008
6552-Other Equipment + Supplies	3,938	-	2,852	-
6599-Miscellaneous Supplies	2,493	-	1,169	-
Materials/Supplies Total	280,505	351,590	281,426	343,598
Fees/Services				
6605-Electricity	79,851	104,255	87,899	104,255
6607-Heating Fuel	2,873	5,829	2,601	5,829
6609-Water, Refuse + Sewer	73,941	108,150	76,511	108,150
6615-SRP Water	6,353	12,000	6,353	12,000
6616-CAP Water	53,189	49,010	55,887	56,337
6638-Contracted Temporary Labor	549,910	431,363	490,410	466,363
6656-Consultants	-	-	50,000	-
6672-Contracted Services	31,079	13,000	22,857	13,000
6673-Landfill Usage Charges	-	-	366	-
6683-Software Maintenance	736	-	736	736
6685-Bank Service Charges	74,750	70,763	111,427	86,940
6701-Cell Phone Charges	499	-	-	-
6702-Telecommunication Services	8,873	8,809	9,724	8,809
6712-Golf Management Fees	218,772	241,844	241,844	249,100
6716-Membership + Subs	500	420	710	420
6751-Advertising	6,338	9,000	7,094	9,000
6753-Outside Printing/Forms	-	-	756	-
6755-Duplicating	64	-	-	-
6821-Incentive Payments	18,231	34,531	72,310	34,531
6852-Building + Structure Repair	14,699	-	-	-
6904-Land Lease	133	300	133	300
6990-Taxes + Licenses	-	-	400	-
6999-Misc. Fees + Services	720	500	591	500
Fees/Services Total	1,141,513	1,089,774	1,238,609	1,156,270
Travel/Training				
7401-Training + Seminars	200	-	-	-
7404-Local Meetings	-	100	100	100
Travel/Training Total	200	100	100	100
Capital Outlays				
7504-Structure + Bldg Improvements	31,648	-	-	-
7507-Lawn + Turf Equipment	-	191,350	149,579	278,873
7508-Motor Vehicles	100,342	-	-	-
7511-Other Equipment	-	90,000	90,000	-
7530-Xfer Y/E Credits to Bal Sheet	(100,080)	-	-	-
7533-Equipment Lease Payment	-	173,758	173,758	173,758
Capital Outlays Total	31,910	455,108	413,337	452,631
Debt Service/Capital Assets				
8002-Interest	28,158	-	-	-
8051-Depreciation	535,080	-	-	-
Debt Service/Capital Assets Total	563,238	-	-	-

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Service				
8301-Technology Costs	37,899	41,691	24,757	30,613
8303-Vehicle Maintenance Cost	121,729	122,911	105,477	107,185
8304-Worker's Comp Claims	-	383	-	-
8306-Vehicle Fuel/Oil Costs	20,304	23,969	24,612	27,661
8307-Telephone Costs	6,355	7,066	6,976	7,525
8309-Support Services Charges	392	383	644	682
8313-Risk Management Charges	160	429	250	-
8315-Interactivity Charges	139,893	148,909	148,909	162,746
Internal Service Total	326,732	345,741	311,625	336,412
Expenditures Total	2,933,453	2,846,706	2,797,879	2,897,387

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2511-Rolling Hills Golf Course				
Revenues				
Cultural/Recreational				
4301-Fees + Admissions	677,632	969,606	1,126,078	1,026,511
4302-Rental Charges	271,435	-	-	-
4314-Range Ball Revenue	79,179	81,801	101,830	79,973
Cultural/Recreational Total	1,028,246	1,051,407	1,227,908	1,106,484
Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	4,115	-	-	-
Miscellaneous Revenue Total	4,115	-	-	-
Interfund Transfers				
4973-Interfund Transfer From	20,000	20,000	20,000	20,000
Interfund Transfers Total	20,000	20,000	20,000	20,000
Revenues Total	1,052,361	1,071,407	1,247,908	1,126,484
Expenditures				
Salary/Wages				
6010-Salaries	59,948	67,419	56,605	69,247
6012-Overtime	4,652	2,087	4,600	2,118
6013-Vacation Pay	5,877	-	9,338	-
6014-Sick Pay	1,000	-	2,318	-
6015-Holiday Pay	2,639	3,857	3,857	2,392
6017-Bilingual Pay	600	692	609	600
Salary/Wages Total	74,717	74,055	77,327	74,357
Fringe Benefits				
6120-Fica Taxes	5,332	5,666	5,376	5,688
6121-Arizona State Retirement	9,019	9,050	9,129	9,228
6123-Employee Health Insurance	18,052	19,582	19,734	19,598
6127-Mediflex Reimbursed Expense	581	640	629	640
6128-Defined Benefit- Ret Health	21,024	12,540	12,540	15,876
6142-Pre-medicare HRA Contribution	9,761	9,474	9,474	8,532
6148-LTD- ASRS	127	-	118	-
Fringe Benefits Total	63,896	56,952	57,000	59,562
Materials/Supplies				
6201-General Office Supplies	393	150	150	150
6305-Uniform Allowance	1,290	2,200	1,200	2,200
6310-Chemical Supplies	17,432	33,000	18,337	33,000
6315-Landscaping Supplies	27,172	35,000	33,086	35,000
6342-Oil + Lubricants	-	1,000	1,000	1,000
6350-Hand Tools	346	1,000	219	1,000
6351-Minor Equipment	5,141	4,000	3,427	4,000
6356-Shop Supplies	770	2,000	508	2,000
6366-Paint, Thinner, Etc.	141	-	300	-
6401-Building Materials	14	3,000	3,000	3,000
6402-Park Electrical	4,528	-	250	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6403-Plumbing Materials	1,335	-	250	-
6410-Motor Vehicle Parts	635	2,000	1,162	2,000
6420-Operating + Maint. Supplies	3,009	3,000	1,995	3,000
6425-Custodial Supplies	1,743	750	750	750
6435-Strm Drn, Wtr + Irrig Supplies	1,068	15,000	7,550	15,000
6552-Other Equipment + Supplies	53	-	-	-
6599-Miscellaneous Supplies	-	-	25	-
Materials/Supplies Total	65,069	102,100	73,209	102,100
Fees/Services				
6605-Electricity	35,744	43,900	39,728	43,900
6607-Heating Fuel	2,873	5,829	2,601	5,829
6609-Water, Refuse + Sewer	20,815	36,050	20,815	36,050
6616-CAP Water	53,189	49,010	55,887	56,337
6638-Contracted Temporary Labor	196,649	171,563	207,348	206,563
6672-Contracted Services	5,106	10,000	5,750	10,000
6673-Landfill Usage Charges	-	-	366	-
6685-Bank Service Charges	31,367	27,042	55,538	33,753
6821-Incentive Payments	8,455	14,750	28,924	14,750
6999-Misc. Fees + Services	360	500	500	500
Fees/Services Total	354,557	358,644	417,457	407,682
Travel/Training				
7401-Training + Seminars	200	-	-	-
Travel/Training Total	200	-	-	-
Capital Outlays				
7507-Lawn + Turf Equipment	30,933	53,000	39,102	121,373
7508-Motor Vehicles	57,890	-	-	-
7511-Other Equipment	-	90,000	90,000	-
Capital Outlays Total	88,822	143,000	129,102	121,373
Internal Service				
8301-Technology Costs	13,324	14,657	5,501	8,349
8303-Vehicle Maintenance Cost	42,077	39,775	37,790	37,777
8306-Vehicle Fuel/Oil Costs	8,516	9,808	10,923	12,323
8307-Telephone Costs	3,679	4,091	4,039	4,357
8313-Risk Management Charges	160	429	250	-
8315-Interactivity Charges	55,957	59,563	59,563	65,099
Internal Service Total	123,714	128,323	118,066	127,905
Expenditures Total	770,975	863,074	872,161	892,979

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2512-Ken McDonald Golf Course				
Revenues				
Cultural/Recreational				
4301-Fees + Admissions	1,200,331	1,669,705	1,822,848	1,745,734
4302-Rental Charges	413,716	-	-	-
4314-Range Ball Revenue	137,907	132,138	159,617	139,290
4347-Card Revenue	-	-	30,132	30,283
Cultural/Recreational Total	1,751,954	1,801,843	2,012,597	1,915,307
Interest Revenue				
4851-Int Earned-Pooled Investment	(35,562)	-	-	-
Interest Revenue Total	(35,562)	-	-	-
Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	6,241	-	-	-
4910-Recovery of Write-Offs	7	-	-	-
Miscellaneous Revenue Total	6,248	-	-	-
Interfund Transfers				
4973-Interfund Transfer From	54,000	54,000	54,000	54,000
Interfund Transfers Total	54,000	54,000	54,000	54,000
Revenues Total	1,776,640	1,855,843	2,066,597	1,969,307
Expenditures				
Salary/Wages				
6010-Salaries	229,461	303,587	239,404	309,077
6012-Overtime	13,841	2,205	8,700	2,238
6013-Vacation Pay	18,884	-	19,680	-
6014-Sick Pay	9,314	-	2,596	-
6015-Holiday Pay	7,402	3,857	6,655	5,437
Salary/Wages Total	278,902	309,649	277,035	316,752
Fringe Benefits				
6120-Fica Taxes	20,291	23,688	20,165	24,233
6121-Arizona State Retirement	33,760	37,839	33,739	39,310
6123-Employee Health Insurance	62,449	82,736	68,292	84,290
6127-Mediflex Reimbursed Expense	2,324	3,200	2,518	3,200
6128-Defined Benefit- Ret Health	3,246	2,430	2,430	2,208
6138-Defined Contribution- Ret HRA	4,284	4,370	4,370	4,464
6142-Pre-medicare HRA Contribution	19,522	9,474	9,474	-
6148-LTD- ASRS	477	-	432	-
Fringe Benefits Total	146,353	163,737	141,420	157,705
Materials/Supplies				
6201-General Office Supplies	347	1,000	350	1,000
6305-Uniform Allowance	1,575	3,000	1,575	3,000
6310-Chemical Supplies	52,729	70,000	56,524	70,000
6315-Landscaping Supplies	65,407	75,000	70,543	75,000
6316-Composting Expenses	-	-	1,215	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6342-Oil + Lubricants	344	1,000	1,000	1,000
6346-Tires + Tubes	758	-	-	-
6350-Hand Tools	3,732	2,000	988	2,000
6351-Minor Equipment	6,501	4,000	3,062	4,000
6356-Shop Supplies	1,837	4,000	2,040	4,000
6366-Paint, Thinner, Etc.	359	-	219	-
6401-Building Materials	101	-	27	-
6402-Park Electrical	353	-	-	-
6403-Plumbing Materials	-	500	-	500
6406-Electrical Supplies	4	-	-	-
6410-Motor Vehicle Parts	6,244	8,000	3,661	8,000
6420-Operating + Maint. Supplies	2,143	3,000	4,009	3,000
6425-Custodial Supplies	2,398	3,000	1,554	3,000
6435-Strm Drn, Wtr + Irrig Supplies	25,609	30,000	20,332	30,000
6441-Driving Range Supplies	120	-	1,199	-
6552-Other Equipment + Supplies	3,885	-	2,852	-
6599-Miscellaneous Supplies	2,493	-	1,144	-
Materials/Supplies Total	176,939	204,500	172,294	204,500
Fees/Services				
6605-Electricity	44,108	60,355	48,171	60,355
6609-Water, Refuse + Sewer	53,126	72,100	55,696	72,100
6615-SRP Water	6,353	12,000	6,353	12,000
6638-Contracted Temporary Labor	353,262	259,800	283,062	259,800
6672-Contracted Services	23,249	3,000	17,107	3,000
6685-Bank Service Charges	43,383	43,721	55,889	53,187
6701-Cell Phone Charges	499	-	-	-
6751-Advertising	1,585	-	-	-
6755-Duplicating	9	-	-	-
6821-Incentive Payments	9,776	19,781	43,386	19,781
6904-Land Lease	133	300	133	300
6999-Misc. Fees + Services	360	-	91	-
Fees/Services Total	535,842	471,057	509,888	480,523
Capital Outlays				
7507-Lawn + Turf Equipment	78,878	138,350	110,477	157,500
7508-Motor Vehicles	42,453	-	-	-
Capital Outlays Total	121,330	138,350	110,477	157,500

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Service				
8301-Technology Costs	24,575	27,034	19,256	22,264
8303-Vehicle Maintenance Cost	79,651	83,136	67,687	69,408
8304-Worker's Comp Claims	-	383	-	-
8306-Vehicle Fuel/Oil Costs	11,788	14,161	13,689	15,338
8307-Telephone Costs	2,676	2,975	2,937	3,168
8309-Support Services Charges	392	383	644	682
8315-Interactivity Charges	83,936	89,346	89,346	97,647
Internal Service Total	203,019	217,418	193,559	208,507
Expenditures Total	1,462,384	1,504,711	1,404,673	1,525,487

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2513-Ken McDonald-Business Oper				
Expenditures				
Materials/Supplies				
6201-General Office Supplies	2,002	2,000	2,000	2,000
6310-Chemical Supplies	(45)	-	-	-
6342-Oil + Lubricants	725	-	-	-
6350-Hand Tools	86	-	-	-
6351-Minor Equipment	54	-	-	-
6366-Paint, Thinner, Etc.	119	-	-	-
6410-Motor Vehicle Parts	1,733	-	-	-
6426-COVID-19 Supplies	-	-	1,615	-
6440-Golf Cart Supplies	1,756	3,490	3,883	3,490
6441-Driving Range Supplies	8,018	7,500	7,318	7,500
6442-Restaurant Supplies	5,609	10,000	5,113	5,726
Materials/Supplies Total	20,057	22,990	19,929	18,716
Fees/Services				
6656-Consultants	-	-	50,000	-
6683-Software Maintenance	368	-	368	368
6702-Telecommunication Services	7,375	6,368	7,344	6,368
6712-Golf Management Fees	117,312	130,192	130,192	134,098
6716-Membership + Subs	250	210	250	210
6751-Advertising	2,665	4,000	3,729	4,000
6753-Outside Printing/Forms	-	-	378	-
6755-Duplicating	56	-	-	-
6990-Taxes + Licenses	-	-	200	-
Fees/Services Total	128,026	140,770	192,461	145,044
Capital Outlays				
7533-Equipment Lease Payment	104,255	104,255	104,255	104,255
Capital Outlays Total	104,255	104,255	104,255	104,255
Expenditures Total	252,338	268,015	316,645	268,015

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2517-Rolling Hills-Business Operat				
Expenditures				
Materials/Supplies				
6201-General Office Supplies	1,099	1,000	1,000	1,000
6346-Tires + Tubes	303	-	-	-
6351-Minor Equipment	-	-	219	-
6356-Shop Supplies	14	-	-	-
6366-Paint, Thinner, Etc.	116	-	-	-
6401-Building Materials	86	-	-	-
6410-Motor Vehicle Parts	330	-	-	-
6426-COVID-19 Supplies	-	-	1,615	-
6440-Golf Cart Supplies	5,196	3,500	1,500	3,500
6441-Driving Range Supplies	4,974	7,500	5,318	7,500
6442-Restaurant Supplies	6,321	10,000	6,342	6,282
Materials/Supplies Total	18,439	22,000	15,994	18,282
Fees/Services				
6672-Contracted Services	2,725	-	-	-
6683-Software Maintenance	368	-	368	368
6702-Telecommunication Services	1,498	2,441	2,380	2,441
6712-Golf Management Fees	101,460	111,652	111,652	115,002
6716-Membership + Subs	250	210	460	210
6751-Advertising	2,088	5,000	3,365	5,000
6753-Outside Printing/Forms	-	-	378	-
6852-Building + Structure Repair	14,699	-	-	-
6990-Taxes + Licenses	-	-	200	-
Fees/Services Total	123,088	119,303	118,803	123,021
Travel/Training				
7404-Local Meetings	-	100	100	100
Travel/Training Total	-	100	100	100
Capital Outlays				
7504-Structure + Bldg Improvements	31,648	-	-	-
7533-Equipment Lease Payment	69,503	69,503	69,503	69,503
Capital Outlays Total	101,151	69,503	69,503	69,503
Expenditures Total	242,678	210,906	204,400	210,906

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Community Services-Performing Arts Fund				
Revenues				
Local Taxes				
4005-Performing Arts Tax	9,131,870	4,621,721	3,830,669	-
Local Taxes Total	9,131,870	4,621,721	3,830,669	-
Refuse Services				
4253-Other Refuse Revenue	4	-	-	-
Refuse Services Total	4	-	-	-
Cultural/Recreational				
4301-Fees + Admissions	38,501	27,500	-	-
4309-Retail Sales	157,857	125,000	-	-
4351-Box Office Fee Revenue	6,825	3,250	-	-
4352-Convenience Fee Revenue	35,807	22,500	-	-
4353-Production Fees Equipment	29,511	18,000	-	-
4354-Labor Fees	59,026	-	-	-
4354-Production Fees Services	-	21,500	-	-
4355-Facility Rental Revenue	219,374	155,000	-	-
4356-Facility Commissions	17,807	24,000	-	-
Cultural/Recreational Total	564,706	396,750	-	-
Fees/Fines/Forfeitures				
4656-MIP Program	-	-	1,117	-
Fees/Fines/Forfeitures Total	-	-	1,117	-
Interest Revenue				
4851-Int Earned-Pooled Investment	(41,739)	-	-	-
Interest Revenue Total	(41,739)	-	-	-
Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	-	-	6,692	-
4907-Donations	3,172	-	-	-
4910-Recovery of Write-Offs	682	-	-	-
4935-Cash Over/Short	(200)	-	-	-
4943-Administration Fee	7,785	-	-	-
4949-Other	4	-	-	-
4950-Miscellaneous - Misc	-	8,750	-	-
Miscellaneous Revenue Total	11,442	8,750	6,692	-
Revenues Total	9,666,284	5,027,221	3,838,478	-
Expenditures				
Salary/Wages				
6010-Salaries	1,443,032	-	-	-
6011-Wages	499,606	-	-	-
6012-Overtime	1,870	-	-	-
6013-Vacation Pay	98,241	-	-	-
6014-Sick Pay	41,170	-	-	-
6015-Holiday Pay	4,660	-	-	-
6017-Bilingual Pay	1,200	-	-	-
Salary/Wages Total	2,089,780	-	-	-
Fringe Benefits				
6120-Fica Taxes	156,369	-	-	-
6121-Arizona State Retirement	193,816	-	-	-
6123-Employee Health Insurance	296,097	-	-	-
6127-Mediflex Reimbursed Expense	14,087	-	-	-
6128-Defined Benefit- Ret Health	11,436	(4,643)	10,056	-

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6138-Defined Contribution- Ret HRA	35,839	-	-	-
6145-ACR- ASRS	2,039	-	-	-
6148-LTD- ASRS	2,735	-	-	-
Fringe Benefits Total	712,419	(4,643)	10,056	-
Materials/Supplies				
6201-General Office Supplies	5,998	-	-	-
6305-Uniform Allowance	3,721	-	-	-
6308-Misc Meeting Supplies	154	-	-	-
6309-Batteries	305	-	-	-
6310-Chemical Supplies	2,552	-	-	-
6315-Landscaping Supplies	8,078	-	-	-
6342-Oil + Lubricants	266	-	-	-
6350-Hand Tools	255	-	-	-
6351-Minor Equipment	354	-	-	-
6356-Shop Supplies	261	-	-	-
6366-Paint, Thinner, Etc.	232	-	-	-
6381-Back-up Generators	1,336	-	-	-
6401-Building Materials	612	-	-	-
6403-Plumbing Materials	4,564	-	-	-
6404-Special Systems	6,327	-	-	-
6405-Refrigeration Supplies	16,798	-	-	-
6406-Electrical Supplies	15,223	-	-	-
6420-Operating + Maint. Supplies	7,245	-	-	-
6425-Custodial Supplies	22,767	-	-	-
6435-Strm Drn, Wtr + Irrig Supplies	5,996	-	-	-
6442-Restaurant Supplies	8,967	-	-	-
6505-Books + Publications	269	-	-	-
6510-Food + Beverage Supplies	24,265	-	-	-
6513-First Aid Supplies	422	-	-	-
6551-Misc Event Supplies	11,515	-	-	-
6552-Other Equipment + Supplies	5,752	-	-	-
6599-Miscellaneous Supplies	6,325	-	-	-
Materials/Supplies Total	160,562	-	-	-
Fees/Services				
6602-Ticket System Fees	7,721	-	-	-
6603-Off-line Usage Fee	11,924	-	-	-
6605-Electricity	193,730	-	-	-
6607-Heating Fuel	7,497	-	-	-
6609-Water, Refuse + Sewer	5,413	-	-	-
6648-Artist Fees + Services	129,541	-	-	-
6672-Contracted Services	258,976	-	-	-
6673-Landfill Usage Charges	76	-	-	-
6675-Software Purchases	4,485	-	-	-
6676-Training + Development	66	-	-	-
6682-Software Lease/Rental	3,090	-	-	-
6683-Software Maintenance	1,000	-	-	-
6685-Bank Service Charges	17,068	-	-	-
6701-Cell Phone Charges	6,150	-	-	-
6702-Telecommunication Services	13,699	-	-	-
6704-Postage	206	-	-	-
6705-Equipment Maintenance	9,704	-	-	-
6716-Membership + Subs	4,156	-	-	-
6751-Advertising	167,273	-	-	-
6753-Outside Printing/Forms	8	-	-	-
6755-Duplicating	1,079	-	-	-
6796-Streetcar Operations & Maint	2,320	-	-	-
6797-Construction Management	207,052	-	-	-
6802-Property Insurance Premium	28,655	-	-	-
6852-Building + Structure Repair	382	-	-	-
6856-Equipment + Machinery Repair	1,706	-	-	-

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6906-Equipment + Machine Rental	1,168	-	-	-
6990-Taxes + Licenses	1,237	-	-	-
6996-Parking	22	-	-	-
6999-Misc. Fees + Services	1,522	-	-	-
Fees/Services Total	1,086,926	-	-	-
Tempe Health Plan				
7201-PPO Medical Claims	25	-	-	-
Tempe Health Plan Total	25	-	-	-
Travel/Training				
7401-Training + Seminars	10,140	-	-	-
7403-Travel Expense	13,674	-	-	-
7404-Local Meetings	3,145	-	-	-
Travel/Training Total	26,958	-	-	-
Capital Outlays				
7508-Motor Vehicles	28,478	-	-	-
7518-Computer Equipment	11,754	-	-	-
7527-Office Furniture	1,118	-	-	-
Capital Outlays Total	41,350	-	-	-
Internal Service				
8301-Technology Costs	158,506	-	-	-
8303-Vehicle Maintenance Cost	18,172	-	-	-
8304-Worker's Comp Claims	12,055	-	-	-
8306-Vehicle Fuel/Oil Costs	2,269	-	-	-
8307-Telephone Costs	15,718	-	-	-
8309-Support Services Charges	53,548	-	-	-
8313-Risk Management Charges	7,944	-	-	-
8315-Interactivity Charges	298,434	-	-	-
Internal Service Total	566,647	-	-	-
Transfers				
8555-Reimbursement	-	2,788,855	2,788,855	-
Transfers Total	-	2,788,855	2,788,855	-
Expenditures Total	4,684,668	2,784,212	2,798,911	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3610-Performing Arts Admin				
Revenues				
Local Taxes				
4005-Performing Arts Tax	9,131,870	4,621,721	3,830,669	-
Local Taxes Total	9,131,870	4,621,721	3,830,669	-
Cultural/Recreational				
4301-Fees + Admissions	38,501	27,500	-	-
4351-Box Office Fee Revenue	6,825	3,250	-	-
4352-Convenience Fee Revenue	35,807	22,500	-	-
4353-Production Fees Equipment	29,511	18,000	-	-
4354-Labor Fees	59,026	-	-	-
4354-Production Fees Services	-	21,500	-	-
4355-Facility Rental Revenue	219,374	155,000	-	-
4356-Facility Commissions	15,429	4,000	-	-
Cultural/Recreational Total	404,472	251,750	-	-
Fees/Fines/Forfeitures				
4656-MIP Program	-	-	1,117	-
Fees/Fines/Forfeitures Total	-	-	1,117	-
Interest Revenue				
4851-Int Earned-Pooled Investment	(41,739)	-	-	-
Interest Revenue Total	(41,739)	-	-	-
Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	-	-	6,692	-
4907-Donations	3,172	-	-	-
4910-Recovery of Write-Offs	682	-	-	-
4935-Cash Over/Short	(200)	-	-	-
4943-Administration Fee	7,785	-	-	-
4949-Other	4	-	-	-
Miscellaneous Revenue Total	11,442	-	6,692	-
Revenues Total	9,506,045	4,873,471	3,838,478	-
Expenditures				
Salary/Wages				
6010-Salaries	1,090,803	-	-	-
6011-Wages	490,184	-	-	-
6013-Vacation Pay	68,839	-	-	-
6014-Sick Pay	28,841	-	-	-
6015-Holiday Pay	3,183	-	-	-
6017-Bilingual Pay	600	-	-	-
Salary/Wages Total	1,682,451	-	-	-
Fringe Benefits				
6120-Fica Taxes	126,091	-	-	-
6121-Arizona State Retirement	145,708	-	-	-
6123-Employee Health Insurance	199,611	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6127-Mediflex Reimbursed Expense	9,634	-	-	-
6128-Defined Benefit- Ret Health	11,436	(4,643)	10,056	-
6138-Defined Contribution- Ret HRA	25,129	-	-	-
6145-ACR- ASRS	2,039	-	-	-
6148-LTD- ASRS	2,058	-	-	-
Fringe Benefits Total	521,706	(4,643)	10,056	-
Materials/Supplies				
6201-General Office Supplies	5,087	-	-	-
6309-Batteries	305	-	-	-
6405-Refrigeration Supplies	5,893	-	-	-
6505-Books + Publications	269	-	-	-
6513-First Aid Supplies	422	-	-	-
6551-Misc Event Supplies	11,473	-	-	-
6552-Other Equipment + Supplies	5,752	-	-	-
6599-Miscellaneous Supplies	6,094	-	-	-
Materials/Supplies Total	35,296	-	-	-
Fees/Services				
6602-Ticket System Fees	7,721	-	-	-
6603-Off-line Usage Fee	11,924	-	-	-
6605-Electricity	193,730	-	-	-
6607-Heating Fuel	7,497	-	-	-
6609-Water, Refuse + Sewer	5,413	-	-	-
6648-Artist Fees + Services	129,541	-	-	-
6672-Contracted Services	237,527	-	-	-
6675-Software Purchases	4,485	-	-	-
6676-Training + Development	50	-	-	-
6683-Software Maintenance	1,000	-	-	-
6685-Bank Service Charges	17,068	-	-	-
6701-Cell Phone Charges	3,881	-	-	-
6702-Telecommunication Services	13,699	-	-	-
6704-Postage	206	-	-	-
6716-Membership + Subs	4,156	-	-	-
6751-Advertising	167,273	-	-	-
6753-Outside Printing/Forms	8	-	-	-
6755-Duplicating	1,079	-	-	-
6796-Streetcar Operations & Maint	2,320	-	-	-
6797-Construction Management	207,052	-	-	-
6802-Property Insurance Premium	28,655	-	-	-
6906-Equipment + Machine Rental	1,064	-	-	-
6996-Parking	22	-	-	-
6999-Misc. Fees + Services	659	-	-	-
Fees/Services Total	1,046,031	-	-	-
Tempe Health Plan				
7201-PPO Medical Claims	25	-	-	-
Tempe Health Plan Total	25	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Travel/Training				
7401-Training + Seminars	9,156	-	-	-
7403-Travel Expense	13,674	-	-	-
7404-Local Meetings	3,145	-	-	-
Travel/Training Total	25,974	-	-	-
Capital Outlays				
7508-Motor Vehicles	28,478	-	-	-
7518-Computer Equipment	11,754	-	-	-
7527-Office Furniture	1,118	-	-	-
Capital Outlays Total	41,350	-	-	-
Internal Service				
8301-Technology Costs	138,248	-	-	-
8303-Vehicle Maintenance Cost	1,352	-	-	-
8304-Worker's Comp Claims	8,209	-	-	-
8306-Vehicle Fuel/Oil Costs	362	-	-	-
8307-Telephone Costs	15,049	-	-	-
8309-Support Services Charges	52,863	-	-	-
8313-Risk Management Charges	6,244	-	-	-
8315-Interactivity Charges	298,434	-	-	-
Internal Service Total	520,762	-	-	-
Transfers				
8555-Reimbursement	-	2,329,464	2,329,464	-
Transfers Total	-	2,329,464	2,329,464	-
Expenditures Total	3,873,595	2,324,821	2,339,520	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3611-TCA Art Park				
Expenditures				
Salary/Wages				
6010-Salaries	52,899	-	-	-
6012-Overtime	285	-	-	-
6013-Vacation Pay	3,972	-	-	-
6014-Sick Pay	3,827	-	-	-
6015-Holiday Pay	217	-	-	-
Salary/Wages Total	61,199	-	-	-
Fringe Benefits				
6120-Fica Taxes	4,625	-	-	-
6121-Arizona State Retirement	7,469	-	-	-
6123-Employee Health Insurance	8,490	-	-	-
6127-Mediflex Reimbursed Expense	581	-	-	-
6148-LTD- ASRS	105	-	-	-
Fringe Benefits Total	21,270	-	-	-
Materials/Supplies				
6305-Uniform Allowance	537	-	-	-
6310-Chemical Supplies	2,135	-	-	-
6315-Landscaping Supplies	4,144	-	-	-
6342-Oil + Lubricants	266	-	-	-
6350-Hand Tools	22	-	-	-
6351-Minor Equipment	5	-	-	-
6420-Operating + Maint. Supplies	4,583	-	-	-
6435-Strm Drn, Wtr + Irrig Supplies	5,996	-	-	-
Materials/Supplies Total	17,688	-	-	-
Fees/Services				
6701-Cell Phone Charges	41	-	-	-
6906-Equipment + Machine Rental	104	-	-	-
6990-Taxes + Licenses	55	-	-	-
Fees/Services Total	200	-	-	-
Travel/Training				
7401-Training + Seminars	80	-	-	-
Travel/Training Total	80	-	-	-
Internal Service				
8301-Technology Costs	2,215	-	-	-
8303-Vehicle Maintenance Cost	12,372	-	-	-
8306-Vehicle Fuel/Oil Costs	1,872	-	-	-
8313-Risk Management Charges	1,700	-	-	-
Internal Service Total	18,159	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Transfers				
8555-Reimbursement	-	58,143	58,143	-
Transfers Total	-	58,143	58,143	-
Expenditures Total	118,596	58,143	58,143	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3612-TCA Facility Management				
Revenues				
Refuse Services				
4253-Other Refuse Revenue	4	-	-	-
Refuse Services Total	4	-	-	-
Revenues Total	4	-	-	-
Expenditures				
Salary/Wages				
6010-Salaries	299,330	-	-	-
6011-Wages	9,423	-	-	-
6012-Overtime	1,585	-	-	-
6013-Vacation Pay	25,430	-	-	-
6014-Sick Pay	8,502	-	-	-
6015-Holiday Pay	1,261	-	-	-
6017-Bilingual Pay	600	-	-	-
Salary/Wages Total	346,131	-	-	-
Fringe Benefits				
6120-Fica Taxes	25,652	-	-	-
6121-Arizona State Retirement	40,639	-	-	-
6123-Employee Health Insurance	88,385	-	-	-
6127-Mediflex Reimbursed Expense	3,873	-	-	-
6138-Defined Contribution- Ret HRA	10,710	-	-	-
6148-LTD- ASRS	572	-	-	-
Fringe Benefits Total	169,832	-	-	-
Materials/Supplies				
6201-General Office Supplies	910	-	-	-
6305-Uniform Allowance	3,184	-	-	-
6310-Chemical Supplies	417	-	-	-
6315-Landscaping Supplies	3,934	-	-	-
6350-Hand Tools	234	-	-	-
6351-Minor Equipment	349	-	-	-
6356-Shop Supplies	261	-	-	-
6366-Paint, Thinner, Etc.	232	-	-	-
6381-Back-up Generators	1,336	-	-	-
6401-Building Materials	612	-	-	-
6403-Plumbing Materials	4,564	-	-	-
6404-Special Systems	6,327	-	-	-
6405-Refrigeration Supplies	10,905	-	-	-
6406-Electrical Supplies	15,223	-	-	-
6420-Operating + Maint. Supplies	2,662	-	-	-
6425-Custodial Supplies	22,767	-	-	-
6599-Miscellaneous Supplies	231	-	-	-
Materials/Supplies Total	74,149	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Fees/Services				
6672-Contracted Services	8,628	-	-	-
6673-Landfill Usage Charges	76	-	-	-
6701-Cell Phone Charges	2,229	-	-	-
6705-Equipment Maintenance	9,704	-	-	-
6852-Building + Structure Repair	382	-	-	-
6856-Equipment + Machinery Repair	1,706	-	-	-
6990-Taxes + Licenses	220	-	-	-
Fees/Services Total	22,944	-	-	-
Travel/Training				
7401-Training + Seminars	730	-	-	-
Travel/Training Total	730	-	-	-
Internal Service				
8301-Technology Costs	18,042	-	-	-
8303-Vehicle Maintenance Cost	4,448	-	-	-
8306-Vehicle Fuel/Oil Costs	35	-	-	-
8307-Telephone Costs	669	-	-	-
8309-Support Services Charges	685	-	-	-
Internal Service Total	23,880	-	-	-
Transfers				
8555-Reimbursement	-	333,748	333,748	-
Transfers Total	-	333,748	333,748	-
Expenditures Total	637,666	333,748	333,748	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3615-Food + Beverage				
Revenues				
Cultural/Recreational				
4309-Retail Sales	157,857	125,000	-	-
4356-Facility Commissions	2,378	20,000	-	-
Cultural/Recreational Total	160,235	145,000	-	-
Miscellaneous Revenue				
4950-Miscellaneous - Misc	-	8,750	-	-
Miscellaneous Revenue Total	-	8,750	-	-
Revenues Total	160,235	153,750	-	-
Expenditures				
Materials/Supplies				
6308-Misc Meeting Supplies	154	-	-	-
6442-Restaurant Supplies	8,967	-	-	-
6510-Food + Beverage Supplies	24,265	-	-	-
6551-Misc Event Supplies	43	-	-	-
Materials/Supplies Total	33,428	-	-	-
Fees/Services				
6672-Contracted Services	12,821	-	-	-
6676-Training + Development	16	-	-	-
6682-Software Lease/Rental	3,090	-	-	-
6990-Taxes + Licenses	962	-	-	-
6999-Misc. Fees + Services	863	-	-	-
Fees/Services Total	17,752	-	-	-
Travel/Training				
7401-Training + Seminars	174	-	-	-
Travel/Training Total	174	-	-	-
Transfers				
8555-Reimbursement	-	67,500	67,500	-
Transfers Total	-	67,500	67,500	-
Expenditures Total	51,354	67,500	67,500	-

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Community Services-Arts and Cultural Fund				
Revenues				
Local Taxes				
4005-Performing Arts Tax	-	4,621,721	5,090,736	9,464,858
Local Taxes Total	-	4,621,721	5,090,736	9,464,858
Cultural/Recreational				
4301-Fees + Admissions	-	27,500	-	157,000
4302-Rental Charges	-	2,750	-	3,000
4304-Registration Fees	-	50,000	35,000	50,000
4309-Retail Sales	-	133,400	800	60,000
4343-Concessions	-	-	-	125,000
4351-Box Office Fee Revenue	-	3,250	-	1,000
4352-Convenience Fee Revenue	-	22,500	-	15,000
4353-Production Fees Equipment	-	18,000	-	19,250
4354-Production Fees Services	-	21,500	-	66,250
4355-Facility Rental Revenue	-	155,000	-	129,500
4356-Facility Commissions	-	24,000	534	1,015
Cultural/Recreational Total	-	457,900	36,334	627,015
Interest Revenue				
4851-Int Earned-Pooled Investment	-	-	(7,012)	6,514
Interest Revenue Total	-	-	(7,012)	6,514
Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	-	-	6,692	-
4912-Recovery of PY Expend/Revenue	-	-	90	-
4913-Photocopies	-	500	-	1,000
4950-Miscellaneous - Misc	-	8,750	-	-
Miscellaneous Revenue Total	-	9,250	6,782	1,000
Interfund Transfers				
4973-Interfund Transfer From	-	250,000	-	250,000
Interfund Transfers Total	-	250,000	-	250,000
Revenues Total	-	5,338,871	5,126,840	10,349,387
Expenditures				
Salary/Wages				
6010-Salaries	-	2,287,236	1,659,482	2,492,628
6011-Wages	-	648,353	612,743	725,667
6012-Overtime	-	555	555	563
6013-Vacation Pay	-	-	99,247	-
6014-Sick Pay	-	460	85,715	467
6015-Holiday Pay	-	-	5,457	-
6017-Bilingual Pay	-	1,384	1,218	1,200
6020-Event/Reimbursement- Labor	-	-	(105)	-
Salary/Wages Total	-	2,937,988	2,464,312	3,220,525
Fringe Benefits				
6120-Fica Taxes	-	224,521	157,195	246,188
6121-Arizona State Retirement	-	284,898	236,831	313,884
6123-Employee Health Insurance	-	461,866	336,112	501,526
6127-Mediflex Reimbursed Expense	-	21,760	17,436	23,680
6128-Defined Benefit- Ret Health	-	14,699	-	11,946
6138-Defined Contribution- Ret HRA	-	43,699	43,153	31,248
6145-ACR- ASRS	-	-	444	-
6148-LTD- ASRS	-	-	3,009	-
Fringe Benefits Total	-	1,051,443	794,180	1,128,472

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Materials/Supplies				
6201-General Office Supplies	-	8,760	7,850	7,850
6302-Museum Exhibit Supplies	-	8,500	(6,000)	4,000
6305-Uniform Allowance	-	3,750	3,750	3,750
6306-Education Supplies	-	2,500	-	-
6309-Batteries	-	300	300	300
6310-Chemical Supplies	-	5,150	5,150	5,150
6315-Landscaping Supplies	-	6,500	6,500	6,500
6322-Ceramic Supplies	-	2,000	1,500	1,500
6323-Arts Supplies	-	15,000	10,000	10,000
6324-Dance Music & Theater Supplies	-	1,400	-	-
6324-Dance Music + Theater Supplies	-	-	1,000	1,000
6340-Gasoline + Diesel Fuels	-	350	350	350
6342-Oil + Lubricants	-	150	150	150
6350-Hand Tools	-	1,400	1,400	1,400
6351-Minor Equipment	-	11,450	2,950	2,950
6356-Shop Supplies	-	2,050	2,050	2,050
6366-Paint, Thinner, Etc.	-	650	650	650
6370-Printing + Copier Supplies	-	1,500	1,500	1,500
6401-Building Materials	-	400	400	400
6402-Park Electrical	-	1,000	1,000	1,000
6403-Plumbing Materials	-	2,000	2,000	2,000
6404-Special Systems	-	2,000	2,000	2,000
6405-Refrigeration Supplies	-	5,000	5,000	5,000
6406-Electrical Supplies	-	5,250	5,250	5,250
6420-Operating + Maint. Supplies	-	8,000	8,000	8,000
6425-Custodial Supplies	-	20,250	20,250	20,250
6435-Strm Drn, Wtr + Irrig Supplies	-	5,500	5,500	5,500
6442-Restaurant Supplies	-	20,500	-	20,500
6505-Books + Publications	-	1,200	360	360
6509-Museum Collection Supplies	-	5,000	2,500	2,500
6510-Food + Beverage Supplies	-	55,000	-	35,000
6513-First Aid Supplies	-	250	250	250
6514-Awards + Recognition	-	-	-	20,000
6551-Misc Event Supplies	-	13,750	10,250	10,250
6552-Other Equipment + Supplies	-	8,000	7,400	7,400
6599-Miscellaneous Supplies	-	13,850	14,500	14,500
Materials/Supplies Total	-	238,360	123,760	209,260
Fees/Services				
6602-On-line Usage Fee	-	30,000	30,000	30,000
6603-Off-line Usage Fee	-	7,500	7,500	7,500
6605-Electricity	-	278,370	215,556	292,289
6607-Heating Fuel	-	7,500	1,500	7,500
6609-Water, Refuse + Sewer	-	8,000	8,000	8,720
6648-Artist Fees + Services	-	155,887	-	-
6648-Artists Fees + Services	-	-	155,687	385,687
6656-Consultants	-	2,500	2,500	2,500
6672-Contracted Services	-	529,418	285,394	309,394
6675-Software Purchases	-	3,000	3,000	3,000
6682-Software Lease/Rental	-	4,000	-	-
6683-Software Maintenance	-	4,600	-	4,600
6685-Bank Service Charges	-	30,000	300	25,000
6701-Cell Phone Charges	-	3,850	3,850	3,850
6702-Telecommunication Services	-	1,000	1,000	1,000
6704-Postage	-	500	500	500
6705-Equipment Maintenance	-	21,500	21,500	21,500
6716-Membership + Subs	-	7,512	7,512	7,512
6751-Advertising	-	217,906	160,706	188,706
6753-Outside Printing/Forms	-	1,325	1,325	1,325
6755-Duplicating	-	2,700	2,450	2,450
6797-Construction Management	-	21,042	21,042	21,042

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6802-Property Insurance Premium	-	35,000	19,594	30,000
6852-Building + Structure Repair	-	10,000	10,000	10,000
6856-Equipment + Machinery Repair	-	14,425	14,425	14,425
6864-Storm Drain + Irrigat Repair	-	500	500	500
6906-Equipment + Machine Rental	-	11,069	11,069	11,069
6990-Taxes + Licenses	-	1,900	1,900	1,900
6996-Parking	-	250,040	75,000	250,030
6999-Misc. Fees + Services	-	352,465	330,440	481,345
Fees/Services Total	-	2,013,509	1,392,250	2,123,344
Other Contributions/Charges				
7099-Misc City Sponsored Events	-	103,500	58,331	106,331
Other Contributions/Charges Total	-	103,500	58,331	106,331
Travel/Training				
7401-Training + Seminars	-	10,700	9,200	9,200
7402-Employee Mileage Expense	-	500	-	500
7403-Travel Expense	-	16,450	14,950	14,950
7404-Local Meetings	-	2,751	2,250	2,250
Travel/Training Total	-	30,401	26,400	26,900
Capital Outlays				
7507-Lawn + Turf Equipment	-	-	-	26,500
Capital Outlays Total	-	-	-	26,500
Internal Service				
8301-Technology Costs	-	240,812	264,083	459,195
8303-Vehicle Maintenance Cost	-	15,237	7,150	5,547
8304-Worker's Comp Claims	-	11,948	9,486	12,306
8306-Vehicle Fuel/Oil Costs	-	3,107	2,616	2,569
8307-Telephone Costs	-	30,493	30,477	20,198
8309-Support Services Charges	-	57,645	53,979	18,795
8313-Risk Management Charges	-	15,564	7,230	10,505
8315-Interactivity Charges	-	315,021	315,021	544,134
8324-Interactivity Cr-Support Serv	-	-	(40,760)	-
Internal Service Total	-	689,827	649,282	1,073,249
Transfers				
8555-Reimbursement	-	(3,356,190)	(3,223,969)	-
Transfers Total	-	(3,356,190)	(3,223,969)	-
Expenditures Total	-	3,708,838	2,284,546	7,914,581

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3741A-Disaster Recovery-Arts+Culture				
Expenditures				
Salary/Wages				
6010-Salaries	-	-	1,767	-
Salary/Wages Total	-	-	1,767	-
Fringe Benefits				
6120-Fica Taxes	-	-	154	-
6121-Arizona State Retirement	-	-	215	-
6123-Employee Health Insurance	-	-	222	-
6127-Mediflex Reimbursed Expense	-	-	39	-
6148-LTD- ASRS	-	-	3	-
Fringe Benefits Total	-	-	633	-
Expenditures Total	-	-	2,400	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3741-Arts and Culture Admin				
Revenues				
Interest Revenue				
4851-Int Earned-Pooled Investment	-	-	-	6,514
Interest Revenue Total	-	-	-	6,514
Revenues Total	-	-	-	6,514
Expenditures				
Salary/Wages				
6010-Salaries	-	-	120,604	182,286
6013-Vacation Pay	-	-	12,315	-
6014-Sick Pay	-	-	5,067	-
6015-Holiday Pay	-	-	266	-
Salary/Wages Total	-	-	138,252	182,286
Fringe Benefits				
6120-Fica Taxes	-	-	9,977	13,946
6121-Arizona State Retirement	-	-	16,039	22,621
6123-Employee Health Insurance	-	-	21,569	30,919
6127-Mediflex Reimbursed Expense	-	-	944	1,280
6128-Defined Benefit- Ret Health	-	-	-	11,946
6148-LTD- ASRS	-	-	220	-
Fringe Benefits Total	-	-	48,749	80,712
Fees/Services				
6672-Contracted Services	-	-	-	20,000
6999-Misc. Fees + Services	-	-	-	75,000
Fees/Services Total	-	-	-	95,000
Internal Service				
8301-Technology Costs	-	-	-	8,349
8307-Telephone Costs	-	-	-	-
Internal Service Total	-	-	-	8,349
Expenditures Total	-	-	187,001	366,347

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3761-TCA Admin				
Revenues				
Local Taxes				
4005-Performing Arts Tax	-	4,621,721	5,090,736	9,464,858
Local Taxes Total	-	4,621,721	5,090,736	9,464,858
Cultural/Recreational				
4301-Fees + Admissions	-	27,500	-	157,000
4351-Box Office Fee Revenue	-	3,250	-	1,000
4352-Convenience Fee Revenue	-	22,500	-	15,000
4353-Production Fees Equipment	-	18,000	-	19,250
4354-Production Fees Services	-	21,500	-	66,250
4355-Facility Rental Revenue	-	155,000	-	129,500
4356-Facility Commissions	-	4,000	534	1,015
Cultural/Recreational Total	-	251,750	534	389,015
Interest Revenue				
4851-Int Earned-Pooled Investment	-	-	(7,012)	-
Interest Revenue Total	-	-	(7,012)	-
Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	-	-	6,692	-
4912-Recovery of PY Expend/Revenue	-	-	90	-
Miscellaneous Revenue Total	-	-	6,782	-
Interfund Transfers				
4973-Interfund Transfer From	-	250,000	-	250,000
Interfund Transfers Total	-	250,000	-	250,000
Revenues Total	-	5,123,471	5,091,040	10,103,873
Expenditures				
Salary/Wages				
6010-Salaries	-	1,421,927	897,570	1,197,314
6011-Wages	-	439,156	439,156	445,743
6012-Overtime	-	555	555	563
6013-Vacation Pay	-	-	44,936	-
6014-Sick Pay	-	255	38,901	259
6015-Holiday Pay	-	-	2,101	-
6017-Bilingual Pay	-	692	609	600
Salary/Wages Total	-	1,862,585	1,423,828	1,644,479
Fringe Benefits				
6120-Fica Taxes	-	142,468	84,294	125,803
6121-Arizona State Retirement	-	173,913	127,021	148,717
6123-Employee Health Insurance	-	276,425	181,086	223,586
6127-Mediflex Reimbursed Expense	-	12,800	9,391	10,880
6128-Defined Benefit- Ret Health	-	14,699	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6138-Defined Contribution- Ret HRA	-	13,110	13,110	13,392
6145-ACR- ASRS	-	-	444	-
6148-LTD- ASRS	-	-	1,601	-
Fringe Benefits Total	-	633,415	416,947	522,378
Materials/Supplies				
6201-General Office Supplies	-	6,500	6,500	6,500
6309-Batteries	-	300	300	300
6356-Shop Supplies	-	1,500	1,500	1,500
6370-Printing + Copier Supplies	-	1,500	1,500	1,500
6406-Electrical Supplies	-	250	250	250
6420-Operating + Maint. Supplies	-	500	500	500
6425-Custodial Supplies	-	250	250	250
6505-Books + Publications	-	100	100	100
6513-First Aid Supplies	-	250	250	250
6514-Awards + Recognition	-	-	-	20,000
6551-Misc Event Supplies	-	10,000	10,000	10,000
6552-Other Equipment + Supplies	-	6,500	6,500	6,500
6599-Miscellaneous Supplies	-	5,000	5,000	5,000
Materials/Supplies Total	-	32,650	32,650	52,650
Fees/Services				
6602-On-line Usage Fee	-	30,000	30,000	30,000
6603-Off-line Usage Fee	-	7,500	7,500	7,500
6605-Electricity	-	278,370	215,556	292,289
6607-Heating Fuel	-	7,500	1,500	7,500
6609-Water, Refuse + Sewer	-	8,000	8,000	8,720
6648-Artist Fees + Services	-	155,387	-	-
6648-Artists Fees + Services	-	-	155,387	385,387
6656-Consultants	-	2,500	2,500	2,500
6672-Contracted Services	-	443,394	266,394	266,394
6675-Software Purchases	-	3,000	3,000	3,000
6683-Software Maintenance	-	4,600	-	4,600
6685-Bank Service Charges	-	30,000	300	25,000
6701-Cell Phone Charges	-	2,500	2,500	2,500
6702-Telecommunication Services	-	1,000	1,000	1,000
6704-Postage	-	500	500	500
6705-Equipment Maintenance	-	2,000	2,000	2,000
6716-Membership + Subs	-	6,456	6,456	6,456
6751-Advertising	-	216,156	160,156	188,156
6753-Outside Printing/Forms	-	1,325	1,325	1,325
6755-Duplicating	-	2,000	2,000	2,000
6797-Construction Management	-	21,042	21,042	21,042
6802-Property Insurance Premium	-	35,000	19,594	30,000
6852-Building + Structure Repair	-	5,000	5,000	5,000
6856-Equipment + Machinery Repair	-	10,000	10,000	10,000
6906-Equipment + Machine Rental	-	7,169	7,169	7,169

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6990-Taxes + Licenses	-	1,500	1,500	1,500
6996-Parking	-	250,030	75,000	250,030
6999-Misc. Fees + Services	-	2,215	2,215	2,215
Fees/Services Total	-	1,534,144	1,007,594	1,563,783
Travel/Training				
7401-Training + Seminars	-	8,850	8,850	8,850
7403-Travel Expense	-	14,950	14,950	14,950
7404-Local Meetings	-	2,200	2,200	2,200
Travel/Training Total	-	26,000	26,000	26,000
Internal Service				
8301-Technology Costs	-	152,079	151,297	269,951
8303-Vehicle Maintenance Cost	-	1,896	764	595
8304-Worker's Comp Claims	-	11,948	9,486	12,306
8306-Vehicle Fuel/Oil Costs	-	443	432	370
8307-Telephone Costs	-	16,734	16,523	17,426
8309-Support Services Charges	-	57,645	53,979	18,795
8313-Risk Management Charges	-	15,006	6,971	10,128
8315-Interactivity Charges	-	315,021	315,021	544,134
8324-Interactivity Cr-Support Serv	-	-	(40,760)	-
Internal Service Total	-	570,772	513,713	873,705
Transfers				
8555-Reimbursement	-	(2,329,464)	(2,329,464)	-
Transfers Total	-	(2,329,464)	(2,329,464)	-
Expenditures Total	-	2,330,102	1,091,268	4,682,995

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3762-TCA Art Park				
Expenditures				
Salary/Wages				
6010-Salaries	-	58,290	46,668	65,723
6013-Vacation Pay	-	-	6,295	-
6014-Sick Pay	-	-	12,237	-
6015-Holiday Pay	-	-	246	-
Salary/Wages Total	-	58,290	65,446	65,723
Fringe Benefits				
6120-Fica Taxes	-	4,459	4,973	5,028
6121-Arizona State Retirement	-	7,123	8,076	8,156
6123-Employee Health Insurance	-	9,114	9,289	9,131
6127-Mediflex Reimbursed Expense	-	640	629	640
6148-LTD- ASRS	-	-	103	-
Fringe Benefits Total	-	21,336	23,070	22,955
Materials/Supplies				
6305-Uniform Allowance	-	750	750	750
6310-Chemical Supplies	-	3,500	3,500	3,500
6315-Landscaping Supplies	-	4,000	4,000	4,000
6342-Oil + Lubricants	-	150	150	150
6350-Hand Tools	-	1,000	1,000	1,000
6351-Minor Equipment	-	1,000	1,000	1,000
6356-Shop Supplies	-	250	250	250
6366-Paint, Thinner, Etc.	-	150	150	150
6420-Operating + Maint. Supplies	-	2,500	2,500	2,500
6435-Strm Drn, Wtr + Irrig Supplies	-	5,000	5,000	5,000
Materials/Supplies Total	-	18,300	18,300	18,300
Fees/Services				
6672-Contracted Services	-	5,000	5,000	5,000
6701-Cell Phone Charges	-	300	300	300
6990-Taxes + Licenses	-	100	100	100
Fees/Services Total	-	5,400	5,400	5,400
Travel/Training				
7401-Training + Seminars	-	250	250	250
7404-Local Meetings	-	50	50	50
Travel/Training Total	-	300	300	300
Internal Service				
8301-Technology Costs	-	2,437	2,751	2,783
8303-Vehicle Maintenance Cost	-	8,087	2,728	1,660
8306-Vehicle Fuel/Oil Costs	-	2,609	2,100	2,101
8307-Telephone Costs	-	-	-	-
8313-Risk Management Charges	-	558	259	377
Internal Service Total	-	13,691	7,838	6,921

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Transfers				
8555-Reimbursement	-	(58,143)	(58,143)	-
Transfers Total	-	(58,143)	(58,143)	-
Expenditures Total	-	59,174	62,211	119,599

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3763-TCA Facility Management				
Expenditures				
Salary/Wages				
6010-Salaries	-	352,925	152,962	357,721
6011-Wages	-	14,939	14,939	15,163
6013-Vacation Pay	-	-	20,105	-
6014-Sick Pay	-	-	21,696	-
6015-Holiday Pay	-	-	1,468	-
6017-Bilingual Pay	-	692	609	600
Salary/Wages Total	-	368,556	211,779	373,484
Fringe Benefits				
6120-Fica Taxes	-	28,095	15,183	28,480
6121-Arizona State Retirement	-	43,053	24,436	44,319
6123-Employee Health Insurance	-	102,659	48,888	102,920
6127-Mediflex Reimbursed Expense	-	4,480	2,657	4,480
6138-Defined Contribution- Ret HRA	-	10,925	10,925	11,160
6148-LTD- ASRS	-	-	311	-
Fringe Benefits Total	-	189,212	102,400	191,359
Materials/Supplies				
6305-Uniform Allowance	-	3,000	3,000	3,000
6310-Chemical Supplies	-	1,650	1,650	1,650
6315-Landscaping Supplies	-	2,500	2,500	2,500
6340-Gasoline + Diesel Fuels	-	350	350	350
6350-Hand Tools	-	400	400	400
6351-Minor Equipment	-	450	450	450
6356-Shop Supplies	-	300	300	300
6366-Paint, Thinner, Etc.	-	500	500	500
6401-Building Materials	-	400	400	400
6402-Park Electrical	-	1,000	1,000	1,000
6403-Plumbing Materials	-	2,000	2,000	2,000
6404-Special Systems	-	2,000	2,000	2,000
6405-Refrigeration Supplies	-	5,000	5,000	5,000
6406-Electrical Supplies	-	5,000	5,000	5,000
6420-Operating + Maint. Supplies	-	5,000	5,000	5,000
6425-Custodial Supplies	-	20,000	20,000	20,000
6435-Strm Drn, Wtr + Irrig Supplies	-	500	500	500
6505-Books + Publications	-	200	200	200
Materials/Supplies Total	-	50,250	50,250	50,250
Fees/Services				
6672-Contracted Services	-	3,000	3,000	3,000
6701-Cell Phone Charges	-	900	900	900
6705-Equipment Maintenance	-	19,500	19,500	19,500
6852-Building + Structure Repair	-	5,000	5,000	5,000
6856-Equipment + Machinery Repair	-	4,425	4,425	4,425

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6864-Storm Drain + Irrigat Repair	-	500	500	500
6906-Equipment + Machine Rental	-	500	500	500
6990-Taxes + Licenses	-	300	300	300
Fees/Services Total	-	34,125	34,125	34,125
Travel/Training				
7401-Training + Seminars	-	100	100	100
Travel/Training Total	-	100	100	100
Capital Outlays				
7507-Lawn + Turf Equipment	-	-	-	26,500
Capital Outlays Total	-	-	-	26,500
Internal Service				
8301-Technology Costs	-	19,848	24,758	27,830
8303-Vehicle Maintenance Cost	-	5,161	3,656	3,292
8306-Vehicle Fuel/Oil Costs	-	55	84	98
8307-Telephone Costs	-	744	735	792
Internal Service Total	-	25,808	29,233	32,012
Transfers				
8555-Reimbursement	-	(333,748)	(333,748)	-
Transfers Total	-	(333,748)	(333,748)	-
Expenditures Total	-	334,303	94,139	707,830

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3764-Food and Beverage				
Revenues				
Cultural/Recreational				
4309-Retail Sales	-	125,000	-	50,000
4343-Concessions	-	-	-	125,000
4356-Facility Commissions	-	20,000	-	-
Cultural/Recreational Total	-	145,000	-	175,000
Miscellaneous Revenue				
4950-Miscellaneous - Misc	-	8,750	-	-
Miscellaneous Revenue Total	-	8,750	-	-
Revenues Total	-	153,750	-	175,000
Expenditures				
Salary/Wages				
6011-Wages	-	-	-	46,640
Salary/Wages Total	-	-	-	46,640
Fringe Benefits				
6120-Fica Taxes	-	-	-	3,568
Fringe Benefits Total	-	-	-	3,568
Materials/Supplies				
6442-Restaurant Supplies	-	20,500	-	20,500
6510-Food + Beverage Supplies	-	55,000	-	35,000
Materials/Supplies Total	-	75,500	-	55,500
Fees/Services				
6672-Contracted Services	-	55,000	-	4,000
6682-Software Lease/Rental	-	4,000	-	-
Fees/Services Total	-	59,000	-	4,000
Travel/Training				
7402-Employee Mileage Expense	-	500	-	500
Travel/Training Total	-	500	-	500
Transfers				
8555-Reimbursement	-	(67,500)	(67,500)	-
Transfers Total	-	(67,500)	(67,500)	-
Expenditures Total	-	67,500	(67,500)	110,208

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3781-Historical Museum				
Revenues				
Cultural/Recreational				
4302-Rental Charges	-	2,750	-	3,000
4309-Retail Sales	-	-	800	10,000
Cultural/Recreational Total	-	2,750	800	13,000
Miscellaneous Revenue				
4913-Photocopies	-	500	-	1,000
Miscellaneous Revenue Total	-	500	-	1,000
Revenues Total	-	3,250	800	14,000
Expenditures				
Salary/Wages				
6010-Salaries	-	392,971	379,956	515,623
6011-Wages	-	50,968	39,648	70,243
6013-Vacation Pay	-	-	15,245	-
6014-Sick Pay	-	205	5,746	208
6015-Holiday Pay	-	-	1,376	-
6020-Event/Reimbursement- Labor	-	-	(105)	-
Salary/Wages Total	-	444,144	441,866	586,074
Fringe Benefits				
6120-Fica Taxes	-	33,862	31,384	44,742
6121-Arizona State Retirement	-	53,339	51,207	67,462
6123-Employee Health Insurance	-	64,226	65,644	94,869
6127-Mediflex Reimbursed Expense	-	3,200	3,147	4,480
6138-Defined Contribution- Ret HRA	-	19,664	19,118	6,696
6148-LTD- ASRS	-	-	647	-
Fringe Benefits Total	-	174,291	171,147	218,249
Materials/Supplies				
6201-General Office Supplies	-	1,000	350	350
6302-Museum Exhibit Supplies	-	8,500	4,000	4,000
6306-Education Supplies	-	2,500	-	-
6351-Minor Equipment	-	10,000	1,500	1,500
6505-Books + Publications	-	400	60	60
6509-Museum Collection Supplies	-	5,000	2,500	2,500
6551-Misc Event Supplies	-	3,500	-	-
6599-Miscellaneous Supplies	-	-	9,500	9,500
Materials/Supplies Total	-	30,900	17,910	17,910
Fees/Services				
6672-Contracted Services	-	15,024	5,000	5,000
6701-Cell Phone Charges	-	150	150	150
6716-Membership + Subs	-	966	966	966
6751-Advertising	-	1,500	300	300
6755-Duplicating	-	500	250	250

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6906-Equipment + Machine Rental	-	3,000	3,000	3,000
6996-Parking	-	10	-	-
6999-Misc. Fees + Services	-	-	-	35,905
Fees/Services Total	-	21,150	9,666	45,571
Other Contributions/Charges				
7099-Misc City Sponsored Events	-	49,051	28,331	76,331
Other Contributions/Charges Total	-	49,051	28,331	76,331
Travel/Training				
7401-Training + Seminars	-	1,500	-	-
7403-Travel Expense	-	1,500	-	-
7404-Local Meetings	-	400	-	-
Travel/Training Total	-	3,400	-	-
Internal Service				
8301-Technology Costs	-	58,765	66,020	97,405
8303-Vehicle Maintenance Cost	-	93	2	-
8307-Telephone Costs	-	8,181	8,078	1,584
Internal Service Total	-	67,039	74,100	98,989
Transfers				
8555-Reimbursement	-	(394,912)	(325,922)	-
Transfers Total	-	(394,912)	(325,922)	-
Expenditures Total	-	395,063	417,098	1,043,124

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3782-Vihel & Cultural Programming				
Revenues				
Cultural/Recreational				
4304-Registration Fees	-	-	35,000	50,000
4309-Retail Sales	-	8,400	-	-
Cultural/Recreational Total	-	8,400	35,000	50,000
Revenues Total	-	8,400	35,000	50,000
Expenditures				
Salary/Wages				
6010-Salaries	-	-	59,955	62,957
6011-Wages	-	4,451	119,000	120,785
6013-Vacation Pay	-	-	351	-
6014-Sick Pay	-	-	2,068	-
Salary/Wages Total	-	4,451	181,374	183,742
Fringe Benefits				
6120-Fica Taxes	-	340	11,230	14,057
6121-Arizona State Retirement	-	-	9,837	7,813
6123-Employee Health Insurance	-	-	9,414	9,453
6127-Mediflex Reimbursed Expense	-	-	629	640
6148-LTD- ASRS	-	-	124	-
Fringe Benefits Total	-	340	31,234	31,963
Materials/Supplies				
6201-General Office Supplies	-	150	1,000	1,000
6322-Ceramic Supplies	-	-	1,500	1,500
6323-Arts Supplies	-	-	10,000	10,000
6324-Dance Music + Theater Supplies	-	-	1,000	1,000
6505-Books + Publications	-	500	-	-
6551-Misc Event Supplies	-	-	250	250
6552-Other Equipment + Supplies	-	-	900	900
6599-Miscellaneous Supplies	-	8,850	-	-
Materials/Supplies Total	-	9,500	14,650	14,650
Fees/Services				
6648-Artists Fees + Services	-	-	300	300
6672-Contracted Services	-	-	6,000	6,000
6716-Membership + Subs	-	-	90	90
6751-Advertising	-	-	250	250
6755-Duplicating	-	-	200	200
6906-Equipment + Machine Rental	-	-	400	400
Fees/Services Total	-	-	7,240	7,240
Internal Service				
8301-Technology Costs	-	-	-	41,745
8307-Telephone Costs	-	-	-	396
Internal Service Total	-	-	-	42,141

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Transfers				
8555-Reimbursement	-	(7,146)	(108,904)	-
Transfers Total	-	(7,146)	(108,904)	-
Expenditures Total	-	7,145	125,594	279,736

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3783-available				
Revenues				
Cultural/Recreational				
4304-Registration Fees	-	50,000	-	-
Cultural/Recreational Total	-	50,000	-	-
Revenues Total	-	50,000	-	-
Expenditures				
Salary/Wages				
6010-Salaries	-	61,123	-	-
6011-Wages	-	133,540	-	-
Salary/Wages Total	-	194,663	-	-
Fringe Benefits				
6120-Fica Taxes	-	14,892	-	-
6121-Arizona State Retirement	-	7,470	-	-
6123-Employee Health Insurance	-	9,442	-	-
6127-Mediflex Reimbursed Expense	-	640	-	-
Fringe Benefits Total	-	32,444	-	-
Materials/Supplies				
6201-General Office Supplies	-	1,110	-	-
6322-Ceramic Supplies	-	2,000	-	-
6323-Arts Supplies	-	15,000	-	-
6324-Dance Music & Theater Supplies	-	1,400	-	-
6551-Misc Event Supplies	-	250	-	-
6552-Other Equipment + Supplies	-	1,500	-	-
Materials/Supplies Total	-	21,260	-	-
Fees/Services				
6648-Artist Fees + Services	-	500	-	-
6672-Contracted Services	-	8,000	-	-
6716-Membership + Subs	-	90	-	-
6751-Advertising	-	250	-	-
6755-Duplicating	-	200	-	-
6906-Equipment + Machine Rental	-	400	-	-
Fees/Services Total	-	9,440	-	-
Travel/Training				
7404-Local Meetings	-	101	-	-
Travel/Training Total	-	101	-	-
Internal Service				
8301-Technology Costs	-	7,683	8,253	-
8307-Telephone Costs	-	4,834	5,141	-
Internal Service Total	-	12,517	13,394	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Transfers				
8555-Reimbursement	-	(135,200)	-	-
Transfers Total	-	(135,200)	-	-
Expenditures Total	-	135,225	13,394	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3784-Arts in the Park				
Expenditures				
Salary/Wages				
6011-Wages	-	5,299	-	-
Salary/Wages Total	-	5,299	-	-
Fringe Benefits				
6120-Fica Taxes	-	405	-	-
Fringe Benefits Total	-	405	-	-
Other Contributions/Charges				
7099-Misc City Sponsored Events	-	54,449	30,000	30,000
Other Contributions/Charges Total	-	54,449	30,000	30,000
Internal Service				
8301-Technology Costs	-	-	11,004	11,132
8307-Telephone Costs	-	-	-	-
Internal Service Total	-	-	11,004	11,132
Transfers				
8555-Reimbursement	-	(30,077)	(288)	-
Transfers Total	-	(30,077)	(288)	-
Expenditures Total	-	30,076	40,716	41,132

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3785-Community Arts Engagement				
Expenditures				
Salary/Wages				
6010-Salaries	-	-	-	111,004
6011-Wages	-	-	-	27,093
Salary/Wages Total	-	-	-	138,097
Fringe Benefits				
6120-Fica Taxes	-	-	-	10,564
6121-Arizona State Retirement	-	-	-	14,796
6123-Employee Health Insurance	-	-	-	30,648
6127-Mediflex Reimbursed Expense	-	-	-	1,280
Fringe Benefits Total	-	-	-	57,288
Materials/Supplies				
6302-Museum Exhibit Supplies	-	-	(10,000)	-
Materials/Supplies Total	-	-	(10,000)	-
Fees/Services				
6999-Misc. Fees + Services	-	350,250	328,225	368,225
Fees/Services Total	-	350,250	328,225	368,225
Expenditures Total	-	350,250	318,225	563,610

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Community Services-Restricted Revenue/Donation/Grant Funds				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	1,110	10,000	11,082	-
4207-Program Income	-	-	108,790	-
4210-State Grants	103,054	255,000	110,000	201,000
4220-Other: IGA	37,411	140,841	113,159	85,255
4226-Other Grants (Non Fed or State)	-	-	-	283,476
4226-Other Grants(Non Fed or State)	17,760	-	13,216	-
Intergovernmental Revenue Total	159,335	405,841	356,247	569,731
Cultural/Recreational				
4301-Fees + Admissions	7,664	14,000	11,000	12,000
4304-Registration Fees	10,246	2,011	2,011	3,000
4305-Sponsorship Fees	(5,095)	10,500	31,341	16,500
4306-Vending Machines	130	-	-	-
4308-Special Recreation	5,850	7,600	7,600	8,000
4309-Retail Sales	48	-	-	-
4325-Escalante Fees	20	-	-	-
4327-Senior Center	7,582	11,000	11,000	9,000
4329-Teen	1,795	1,401	1,401	2,000
4344-Group Fees	398	-	-	-
Cultural/Recreational Total	28,637	46,512	64,353	50,500
Interest Revenue				
4851-Int Earned-Pooled Investment	1,637	-	76	-
Interest Revenue Total	1,637	-	76	-
Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	98	-	-	-
4907-Donations	125,668	244,489	135,689	135,143
4930-Prior Year Equity- RR+D	(98)	1,092,632	1,267,497	146,134
4949-Other	15,613	20,000	88,649	1,191,054
4950-Miscellaneous - Misc	9,244	12,000	-	-
Miscellaneous Revenue Total	150,525	1,369,121	1,491,835	1,472,331
Revenues Total	340,134	1,821,474	1,912,511	2,092,562
Expenditures				
Salary/Wages				
6010-Salaries	29,077	-	-	-
6011-Wages	105,830	83,000	92,362	120,000
6012-Overtime	17	-	-	-
6013-Vacation Pay	1,982	-	-	-
6014-Sick Pay	1,922	-	-	200
6099-Payroll-Budget Adjustments	-	-	-	121,044
Salary/Wages Total	138,829	83,000	92,362	241,244
Fringe Benefits				
6120-Fica Taxes	10,390	6,167	1,380	7,535
6121-Arizona State Retirement	7,273	826	300	10,852
6123-Employee Health Insurance	9,746	-	-	-
6127-Mediflex Reimbursed Expense	430	-	-	-
6145-ACR- ASRS	491	-	-	-
6148-LTD- ASRS	104	-	-	-
6148-LTD-ASRS	-	-	-	50
Fringe Benefits Total	28,434	6,993	1,680	18,437
Materials/Supplies				
6201-General Office Supplies	90	-	250	-
6302-Exhibit Supplies	207	-	-	-
6305-Uniform Allowance	7,480	-	-	-

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6306-Education Supplies	128	-	-	-
6320-Rec + Playground Supplies	44,590	50,200	25,626	80,000
6323-Arts Supplies	1,294	-	2,495	-
6351-Minor Equipment	15,391	-	-	1,000
6403-Plumbing Materials	98	-	-	-
6420-Operating + Maint. Supplies	3,077	-	-	-
6506-Library Materials	17,564	10,000	10,835	50,000
6508-Children's Program Supplies	7,627	-	-	11,000
6510-Food + Beverage Supplies	(48)	-	-	-
6514-Awards + Recognition	5,247	-	64	2,307
6515-Image and Collateral	2,564	-	-	-
6520-Event/Reimbursement- M + E	481	-	-	-
6551-Misc Event Supplies	14,278	11,000	7,500	21,000
6599-Miscellaneous Supplies	2,378	-	629	4,000
Materials/Supplies Total	122,448	71,200	47,399	169,307
Fees/Services				
6625-Security	1,575	-	-	-
6629-Events/Promotions	4,397	-	-	5,000
6643-RPTA - Fixed Route Service	-	-	-	-
6648-Artist Fees + Services	5,885	-	4,500	-
6648-Artists Fees + Services	-	-	100	-
6650-Custodial Maintenance/Service	315	-	-	-
6658-Engineering Design	-	-	26,567	-
6672-Contracted Services	54,655	3,500	16,000	34,000
6675-Software Purchases	8	-	-	-
6688-Off-Site Storage	5,377	-	-	-
6702-Telecommunication Services	-	-	4,025	-
6755-Duplicating	860	-	-	-
6999-Misc. Fees + Services	16,675	1,627,792	550,573	1,601,574
Fees/Services Total	89,746	1,631,292	601,765	1,640,574
Other Contributions/Charges				
7099-Misc City Sponsored Events	14,547	23,989	-	2,000
Other Contributions/Charges Total	14,547	23,989	-	2,000
Travel/Training				
7401-Training + Seminars	40	-	-	-
7404-Local Meetings	2,741	5,000	-	-
Travel/Training Total	2,781	5,000	-	-
Capital Outlays				
7522-Construction	-	-	11,251	-
Capital Outlays Total	-	-	11,251	-
Transfers				
8555-Reimbursement	-	-	-	21,000
Transfers Total	-	-	-	21,000
Expenditures Total	396,785	1,821,474	754,457	2,092,562

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44401-Museum Donations				
Revenues				
Miscellaneous Revenue				
4907-Donations	16,998	20,000	2,472	5,000
4930-Prior Year Equity- RR+D	-	70,036	86,242	-
4949-Other	-	-	-	88,085
Miscellaneous Revenue Total	16,998	90,036	88,714	93,085
Revenues Total	16,998	90,036	88,714	93,085
Expenditures				
Materials/Supplies				
6306-Education Supplies	128	-	-	-
6514-Awards + Recognition	131	-	-	-
6551-Misc Event Supplies	52	-	-	-
6599-Miscellaneous Supplies	706	-	629	-
Materials/Supplies Total	1,016	-	629	-
Fees/Services				
6755-Duplicating	12	-	-	-
6999-Misc. Fees + Services	-	90,036	-	93,085
Fees/Services Total	12	90,036	-	93,085
Expenditures Total	1,028	90,036	629	93,085

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44402-Friends of the Library				
Revenues				
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	21,945	31,313	-
4949-Other	15,000	20,000	20,000	20,000
Miscellaneous Revenue Total	15,000	41,945	51,313	20,000
Revenues Total	15,000	41,945	51,313	20,000
Expenditures				
Materials/Supplies				
6351-Minor Equipment	1,464	-	-	-
6506-Library Materials	742	-	-	10,000
6508-Children's Program Supplies	7,627	-	-	10,000
Materials/Supplies Total	9,833	-	-	20,000
Fees/Services				
6625-Security	1,575	-	-	-
6650-Custodial Maintenance/Service	315	-	-	-
6672-Contracted Services	2,348	-	-	-
6999-Misc. Fees + Services	54	41,945	51,313	-
Fees/Services Total	4,291	41,945	51,313	-
Travel/Training				
7404-Local Meetings	1,508	-	-	-
Travel/Training Total	1,508	-	-	-
Expenditures Total	15,632	41,945	51,313	20,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44403-Youth Donations				
Revenues				
Miscellaneous Revenue				
4907-Donations	1,000	2,000	2,000	1,000
4930-Prior Year Equity- RR+D	-	3,611	2,611	-
Miscellaneous Revenue Total	1,000	5,611	4,611	1,000
Revenues Total	1,000	5,611	4,611	1,000
Expenditures				
Materials/Supplies				
6508-Children's Program Supplies	-	-	-	1,000
Materials/Supplies Total	-	-	-	1,000
Fees/Services				
6999-Misc. Fees + Services	-	5,611	4,611	-
Fees/Services Total	-	5,611	4,611	-
Expenditures Total	-	5,611	4,611	1,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44404-Library Donations				
Revenues				
Miscellaneous Revenue				
4907-Donations	288	2,000	2,000	200
4930-Prior Year Equity- RR+D	-	6,423	4,711	-
Miscellaneous Revenue Total	288	8,423	6,711	200
Revenues Total	288	8,423	6,711	200
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	8,423	6,711	200
Fees/Services Total	-	8,423	6,711	200
Expenditures Total	-	8,423	6,711	200

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44405-Volunteer Recognition Donation				
Revenues				
Miscellaneous Revenue				
4907-Donations	2,000	4,000	4,000	2,000
4930-Prior Year Equity- RR+D	-	8,236	9,802	-
4949-Other	-	-	-	6,000
Miscellaneous Revenue Total	2,000	12,236	13,802	8,000
Revenues Total	2,000	12,236	13,802	8,000
Expenditures				
Materials/Supplies				
6551-Misc Event Supplies	434	-	-	-
Materials/Supplies Total	434	-	-	-
Fees/Services				
6999-Misc. Fees + Services	-	12,236	7,802	8,000
Fees/Services Total	-	12,236	7,802	8,000
Expenditures Total	434	12,236	7,802	8,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44408-Retiree Assoc of Tempe				
Revenues				
Cultural/Recreational				
4301-Fees + Admissions	7,664	14,000	11,000	12,000
Cultural/Recreational Total	7,664	14,000	11,000	12,000
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	2,715	6,967	-
4949-Other	-	-	-	12,000
Miscellaneous Revenue Total	-	2,715	6,967	12,000
Revenues Total	7,664	16,715	17,967	24,000
Expenditures				
Materials/Supplies				
6320-Rec + Playground Supplies	7,167	-	-	10,000
Materials/Supplies Total	7,167	-	-	10,000
Fees/Services				
6999-Misc. Fees + Services	250	16,715	5,967	14,000
Fees/Services Total	250	16,715	5,967	14,000
Expenditures Total	7,417	16,715	5,967	24,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44409-North Side Multit-Gen Center				
Revenues				
Cultural/Recreational				
4305-Sponsorship Fees	-	500	500	500
Cultural/Recreational Total	-	500	500	500
Miscellaneous Revenue				
4907-Donations	150	500	500	500
4930-Prior Year Equity- RR+D	-	14,687	15,853	-
4949-Other	-	-	12,000	26,853
4950-Miscellaneous - Misc	9,088	12,000	-	-
Miscellaneous Revenue Total	9,238	27,187	28,353	27,353
Revenues Total	9,238	27,687	28,853	27,853
Expenditures				
Fees/Services				
6672-Contracted Services	8,494	-	14,000	12,000
6999-Misc. Fees + Services	-	27,687	-	15,853
Fees/Services Total	8,494	27,687	14,000	27,853
Expenditures Total	8,494	27,687	14,000	27,853

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44410-Escalante Center				
Revenues				
Cultural/Recreational				
4304-Registration Fees	9,466	2,011	2,011	3,000
4306-Vending Machines	130	-	-	-
4308-Special Recreation	4,000	7,600	7,600	8,000
4309-Retail Sales	48	-	-	-
4325-Escalante Fees	20	-	-	-
4329-Teen	1,795	1,401	1,401	2,000
4344-Group Fees	210	-	-	-
Cultural/Recreational Total	15,669	11,012	11,012	13,000
Miscellaneous Revenue				
4907-Donations	10	-	-	-
4930-Prior Year Equity- RR+D	-	22,197	33,673	-
4949-Other	111	-	-	31,000
4950-Miscellaneous - Misc	156	-	-	-
Miscellaneous Revenue Total	277	22,197	33,673	31,000
Revenues Total	15,945	33,209	44,685	44,000
Expenditures				
Salary/Wages				
6011-Wages	1,040	-	-	-
Salary/Wages Total	1,040	-	-	-
Fringe Benefits				
6120-Fica Taxes	80	-	-	-
6121-Arizona State Retirement	56	-	-	-
6148-LTD- ASRS	1	-	-	-
Fringe Benefits Total	136	-	-	-
Materials/Supplies				
6320-Rec + Playground Supplies	5,793	-	-	7,000
6351-Minor Equipment	116	-	-	-
6514-Awards + Recognition	300	-	-	1,000
6599-Miscellaneous Supplies	970	-	-	1,000
Materials/Supplies Total	7,178	-	-	9,000
Fees/Services				
6672-Contracted Services	3,890	-	-	5,000
6999-Misc. Fees + Services	-	33,209	14,685	30,000
Fees/Services Total	3,890	33,209	14,685	35,000
Expenditures Total	12,244	33,209	14,685	44,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44411-Pyle Adult Center Donations				
Revenues				
Miscellaneous Revenue				
4907-Donations	100	2,000	2,000	2,000
4930-Prior Year Equity- RR+D	-	3,120	4,266	-
4949-Other	-	-	-	5,436
Miscellaneous Revenue Total	100	5,120	6,266	7,436
Revenues Total	100	5,120	6,266	7,436
Expenditures				
Materials/Supplies				
6514-Awards + Recognition	49	-	64	-
Materials/Supplies Total	49	-	64	-
Fees/Services				
6755-Duplicating	364	-	-	-
6999-Misc. Fees + Services	-	5,120	766	7,436
Fees/Services Total	364	5,120	766	7,436
Expenditures Total	413	5,120	830	7,436

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44412-Tempe Diablo Youth Sports				
Revenues				
Miscellaneous Revenue				
4907-Donations	14,310	11,000	2,818	2,818
4930-Prior Year Equity- RR+D	-	2,995	10,343	-
4949-Other	-	-	-	9,161
Miscellaneous Revenue Total	14,310	13,995	13,161	11,979
Revenues Total	14,310	13,995	13,161	11,979
Expenditures				
Materials/Supplies				
6305-Uniform Allowance	3,026	-	-	-
6320-Rec + Playground Supplies	4,898	-	2,000	-
6514-Awards + Recognition	917	-	-	-
6515-Image and Collateral	2,564	-	-	-
Materials/Supplies Total	11,406	-	2,000	-
Fees/Services				
6672-Contracted Services	1,040	-	2,000	-
6999-Misc. Fees + Services	-	13,995	-	11,979
Fees/Services Total	1,040	13,995	2,000	11,979
Expenditures Total	12,446	13,995	4,000	11,979

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44413-Special Events Donations				
Revenues				
Miscellaneous Revenue				
4907-Donations	6,690	23,989	-	2,000
4930-Prior Year Equity- RR+D	-	22,975	6,936	-
4949-Other	-	-	-	6,936
Miscellaneous Revenue Total	6,690	46,964	6,936	8,936
Revenues Total	6,690	46,964	6,936	8,936
Expenditures				
Salary/Wages				
6011-Wages	2,415	-	-	-
Salary/Wages Total	2,415	-	-	-
Fringe Benefits				
6120-Fica Taxes	185	-	-	-
Fringe Benefits Total	185	-	-	-
Materials/Supplies				
6520-Event/Reimbursement- M + E	481	-	-	-
6551-Misc Event Supplies	2,273	-	-	-
Materials/Supplies Total	2,754	-	-	-
Fees/Services				
6672-Contracted Services	3,605	-	-	-
6999-Misc. Fees + Services	-	22,975	-	6,936
Fees/Services Total	3,605	22,975	-	6,936
Other Contributions/Charges				
7099-Misc City Sponsored Events	14,547	23,989	-	2,000
Other Contributions/Charges Total	14,547	23,989	-	2,000
Expenditures Total	23,506	46,964	-	8,936

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44414-Tempe Trees				
Revenues				
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	-	-	-
Miscellaneous Revenue Total	-	-	-	-
Revenues Total	-	-	-	-
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	4,675	-	-	-
Fees/Services Total	4,675	-	-	-
Expenditures Total	4,675	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44415-Youth Aquatic Programs				
Revenues				
Cultural/Recreational				
4304-Registration Fees	780	-	-	-
Cultural/Recreational Total	780	-	-	-
Miscellaneous Revenue				
4907-Donations	4,000	5,000	5,000	-
4930-Prior Year Equity- RR+D	-	42,539	47,263	-
Miscellaneous Revenue Total	4,000	47,539	52,263	-
Revenues Total	4,780	47,539	52,263	-
Expenditures				
Salary/Wages				
6011-Wages	670	-	-	-
Salary/Wages Total	670	-	-	-
Fringe Benefits				
6120-Fica Taxes	51	-	-	-
Fringe Benefits Total	51	-	-	-
Materials/Supplies				
6320-Rec + Playground Supplies	109	-	-	-
6420-Operating + Maint. Supplies	2,974	-	-	-
Materials/Supplies Total	3,083	-	-	-
Fees/Services				
6999-Misc. Fees + Services	-	47,539	52,263	-
Fees/Services Total	-	47,539	52,263	-
Expenditures Total	3,804	47,539	52,263	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44416-Youth Tennis Programs				
Revenues				
Miscellaneous Revenue				
4907-Donations	5,000	5,000	5,000	-
4930-Prior Year Equity- RR+D	-	27,947	29,622	-
Miscellaneous Revenue Total	5,000	32,947	34,622	-
Revenues Total	5,000	32,947	34,622	-
Expenditures				
Salary/Wages				
6011-Wages	301	-	-	-
Salary/Wages Total	301	-	-	-
Fringe Benefits				
6120-Fica Taxes	23	-	-	-
Fringe Benefits Total	23	-	-	-
Fees/Services				
6999-Misc. Fees + Services	-	32,947	34,622	-
Fees/Services Total	-	32,947	34,622	-
Expenditures Total	324	32,947	34,622	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44417-Special Olympics Donations				
Revenues				
Miscellaneous Revenue				
4907-Donations	2,498	6,000	4,000	11,307
4930-Prior Year Equity- RR+D	-	2,883	5,307	-
4949-Other	-	-	-	6,307
Miscellaneous Revenue Total	2,498	8,883	9,307	17,614
Revenues Total	2,498	8,883	9,307	17,614
Expenditures				
Salary/Wages				
6099-Payroll-Budget Adjustments	-	-	-	1,000
Salary/Wages Total	-	-	-	1,000
Materials/Supplies				
6320-Rec + Playground Supplies	1,165	-	-	9,000
6514-Awards + Recognition	921	-	-	1,307
Materials/Supplies Total	2,086	-	-	10,307
Fees/Services				
6999-Misc. Fees + Services	-	8,883	3,000	6,307
Fees/Services Total	-	8,883	3,000	6,307
Expenditures Total	2,086	8,883	3,000	17,614

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44418-TCA Donations				
Revenues				
Miscellaneous Revenue				
4907-Donations	6,270	5,000	-	-
4930-Prior Year Equity- RR+D	-	41,575	51,627	-
4949-Other	-	-	-	49,209
Miscellaneous Revenue Total	6,270	46,575	51,627	49,209
Revenues Total	6,270	46,575	51,627	49,209
Expenditures				
Materials/Supplies				
6323-Arts Supplies	580	-	2,318	-
6510-Food + Beverage Supplies	(48)	-	-	-
6551-Misc Event Supplies	839	-	-	-
Materials/Supplies Total	1,372	-	2,318	-
Fees/Services				
6643-RPTA - Fixed Route Service	-	-	-	-
6648-Artist Fees + Services	4,400	-	-	-
6648-Artists Fees + Services	-	-	100	-
6672-Contracted Services	4,460	-	-	-
6755-Duplicating	2	-	-	-
6999-Misc. Fees + Services	-	41,575	-	49,209
Fees/Services Total	8,862	41,575	100	49,209
Travel/Training				
7404-Local Meetings	1,233	5,000	-	-
Travel/Training Total	1,233	5,000	-	-
Expenditures Total	11,466	46,575	2,418	49,209

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44419-Visual + Performing Arts Instr				
Revenues				
Miscellaneous Revenue				
4907-Donations	1,000	15,000	1,000	2,500
4930-Prior Year Equity- RR+D	-	2,040	1,902	-
4949-Other	-	-	-	2,725
Miscellaneous Revenue Total	1,000	17,040	2,902	5,225
Revenues Total	1,000	17,040	2,902	5,225
Expenditures				
Materials/Supplies				
6201-General Office Supplies	80	-	-	-
6323-Arts Supplies	714	-	177	-
Materials/Supplies Total	794	-	177	-
Fees/Services				
6672-Contracted Services	1	-	-	-
6675-Software Purchases	8	-	-	-
6755-Duplicating	62	-	-	-
6999-Misc. Fees + Services	-	17,040	-	5,225
Fees/Services Total	71	17,040	-	5,225
Expenditures Total	865	17,040	177	5,225

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44421-Play Day				
Revenues				
Miscellaneous Revenue				
4907-Donations	7,500	12,500	12,500	7,500
4930-Prior Year Equity- RR+D	-	-	8,581	-
4949-Other	-	-	-	8,600
Miscellaneous Revenue Total	7,500	12,500	21,081	16,100
Revenues Total	7,500	12,500	21,081	16,100
Expenditures				
Materials/Supplies				
6320-Rec + Playground Supplies	102	-	-	-
Materials/Supplies Total	102	-	-	-
Fees/Services				
6999-Misc. Fees + Services	-	12,500	12,481	16,100
Fees/Services Total	-	12,500	12,481	16,100
Expenditures Total	102	12,500	12,481	16,100

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44422-Rowing Program				
Revenues				
Cultural/Recreational				
4344-Group Fees	188	-	-	-
Cultural/Recreational Total	188	-	-	-
Miscellaneous Revenue				
4907-Donations	6,456	20,000	2,000	20,000
4930-Prior Year Equity- RR+D	-	-	198	-
4949-Other	503	-	-	598
Miscellaneous Revenue Total	6,959	20,000	2,198	20,598
Revenues Total	7,146	20,000	2,198	20,598
Expenditures				
Materials/Supplies				
6551-Misc Event Supplies	163	-	-	15,000
Materials/Supplies Total	163	-	-	15,000
Fees/Services				
6629-Events/Promotions	4,397	-	-	5,000
6999-Misc. Fees + Services	2,389	20,000	1,600	598
Fees/Services Total	6,786	20,000	1,600	5,598
Expenditures Total	6,949	20,000	1,600	20,598

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44423-Living Tree Memorial Program				
Revenues				
Miscellaneous Revenue				
4907-Donations	1,190	5,500	5,500	5,500
4930-Prior Year Equity- RR+D	-	16,154	13,984	-
4949-Other	-	-	-	16,484
Miscellaneous Revenue Total	1,190	21,654	19,484	21,984
Revenues Total	1,190	21,654	19,484	21,984
Expenditures				
Materials/Supplies				
6420-Operating + Maint. Supplies	103	-	-	-
Materials/Supplies Total	103	-	-	-
Fees/Services				
6999-Misc. Fees + Services	5,757	21,654	3,000	21,984
Fees/Services Total	5,757	21,654	3,000	21,984
Expenditures Total	5,860	21,654	3,000	21,984

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44426-AZ Community Foundation				
Revenues				
Miscellaneous Revenue				
4907-Donations	19,400	10,000	10,000	30,000
4930-Prior Year Equity- RR+D	-	41,480	40,816	-
Miscellaneous Revenue Total	19,400	51,480	50,816	30,000
Revenues Total	19,400	51,480	50,816	30,000
Expenditures				
Materials/Supplies				
6506-Library Materials	7,840	10,000	10,000	30,000
Materials/Supplies Total	7,840	10,000	10,000	30,000
Fees/Services				
6999-Misc. Fees + Services	-	41,480	40,816	-
Fees/Services Total	-	41,480	40,816	-
Expenditures Total	7,840	51,480	50,816	30,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44427-Geeks Night Out				
Revenues				
Cultural/Recreational				
4305-Sponsorship Fees	5,000	4,000	4,000	10,000
Cultural/Recreational Total	5,000	4,000	4,000	10,000
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	169	4,745	-
4949-Other	-	-	-	4,800
Miscellaneous Revenue Total	-	169	4,745	4,800
Revenues Total	5,000	4,169	8,745	14,800
Expenditures				
Materials/Supplies				
6551-Misc Event Supplies	98	-	-	-
Materials/Supplies Total	98	-	-	-
Fees/Services				
6755-Duplicating	286	-	-	-
6999-Misc. Fees + Services	-	4,169	3,945	14,800
Fees/Services Total	286	4,169	3,945	14,800
Travel/Training				
7401-Training + Seminars	40	-	-	-
Travel/Training Total	40	-	-	-
Expenditures Total	424	4,169	3,945	14,800

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44428-Halloween Carnival				
Revenues				
Miscellaneous Revenue				
4907-Donations	7,440	5,000	-	12,000
4930-Prior Year Equity- RR+D	-	-	12,440	-
Miscellaneous Revenue Total	7,440	5,000	12,440	12,000
Revenues Total	7,440	5,000	12,440	12,000
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	5,000	12,440	12,000
Fees/Services Total	-	5,000	12,440	12,000
Expenditures Total	-	5,000	12,440	12,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44429-Play Learn Grow Mobile				
Revenues				
Miscellaneous Revenue				
4907-Donations	-	30,000	30,000	20,000
4930-Prior Year Equity- RR+D	-	31,101	39,049	-
4949-Other	-	-	-	12,000
Miscellaneous Revenue Total	-	61,101	69,049	32,000
Revenues Total	-	61,101	69,049	32,000
Expenditures				
Salary/Wages				
6011-Wages	10,298	-	-	10,000
6014-Sick Pay	53	-	-	-
Salary/Wages Total	10,350	-	-	10,000
Fringe Benefits				
6120-Fica Taxes	792	-	-	-
6121-Arizona State Retirement	153	-	-	-
6123-Employee Health Insurance	368	-	-	-
6127-Mediflex Reimbursed Expense	34	-	-	-
6148-LTD- ASRS	2	-	-	-
Fringe Benefits Total	1,350	-	-	-
Materials/Supplies				
6551-Misc Event Supplies	327	-	-	-
Materials/Supplies Total	327	-	-	-
Fees/Services				
6755-Duplicating	26	-	-	-
6999-Misc. Fees + Services	-	61,101	57,049	22,000
Fees/Services Total	26	61,101	57,049	22,000
Expenditures Total	12,052	61,101	57,049	32,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44430-Tempe Diablos Youth Athletics				
Revenues				
Miscellaneous Revenue				
4907-Donations	8,831	14,000	1,081	-
4930-Prior Year Equity- RR+D	-	38	9,346	-
4949-Other	-	-	-	10,427
Miscellaneous Revenue Total	8,831	14,038	10,427	10,427
Revenues Total	8,831	14,038	10,427	10,427
Expenditures				
Materials/Supplies				
6305-Uniform Allowance	4,454	-	-	-
6514-Awards + Recognition	2,930	-	-	-
Materials/Supplies Total	7,383	-	-	-
Fees/Services				
6672-Contracted Services	5,324	-	-	-
6999-Misc. Fees + Services	-	14,038	-	10,427
Fees/Services Total	5,324	14,038	-	10,427
Expenditures Total	12,707	14,038	-	10,427

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44431-Junior Golf				
Revenues				
Miscellaneous Revenue				
4907-Donations	8,000	6,000	-	-
4930-Prior Year Equity- RR+D	-	15	1,646	-
4949-Other	-	-	-	1,646
Miscellaneous Revenue Total	8,000	6,015	1,646	1,646
Revenues Total	8,000	6,015	1,646	1,646
Expenditures				
Salary/Wages				
6011-Wages	3,469	-	-	-
6014-Sick Pay	90	-	-	-
Salary/Wages Total	3,559	-	-	-
Fringe Benefits				
6120-Fica Taxes	272	-	-	-
6121-Arizona State Retirement	112	-	-	-
6123-Employee Health Insurance	267	-	-	-
6127-Mediflex Reimbursed Expense	8	-	-	-
6148-LTD- ASRS	2	-	-	-
Fringe Benefits Total	661	-	-	-
Materials/Supplies				
6320-Rec + Playground Supplies	3,161	-	-	-
6551-Misc Event Supplies	1,097	-	-	-
6599-Miscellaneous Supplies	471	-	-	-
Materials/Supplies Total	4,729	-	-	-
Fees/Services				
6755-Duplicating	4	-	-	-
6999-Misc. Fees + Services	-	6,015	-	1,646
Fees/Services Total	4	6,015	-	1,646
Expenditures Total	8,953	6,015	-	1,646

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44432-ACAC Donations				
Revenues				
Miscellaneous Revenue				
4907-Donations	-	5,000	2,818	2,818
4930-Prior Year Equity- RR+D	-	-	1,450	-
4949-Other	-	-	-	4,268
Miscellaneous Revenue Total	-	5,000	4,268	7,086
Revenues Total	-	5,000	4,268	7,086
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	3,550	5,000	-	7,086
Fees/Services Total	3,550	5,000	-	7,086
Expenditures Total	3,550	5,000	-	7,086

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44434-Evelyn Hallman Park Donations				
Revenues				
Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	98	-	-	-
4930-Prior Year Equity- RR+D	(98)	-	2	-
Miscellaneous Revenue Total	-	-	2	-
Revenues Total	-	-	2	-
Expenditures				
Materials/Supplies				
6403-Plumbing Materials	98	-	-	-
Materials/Supplies Total	98	-	-	-
Fees/Services				
6999-Misc. Fees + Services	-	-	2	-
Fees/Services Total	-	-	2	-
Expenditures Total	98	-	2	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44436-Retiree Assoc of Tempe-Cahill				
Revenues				
Cultural/Recreational				
4327-Senior Center	7,582	11,000	11,000	9,000
Cultural/Recreational Total	7,582	11,000	11,000	9,000
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	7,943	1,339	-
4949-Other	-	-	-	8,000
Miscellaneous Revenue Total	-	7,943	1,339	8,000
Revenues Total	7,582	18,943	12,339	17,000
Expenditures				
Materials/Supplies				
6551-Misc Event Supplies	6,244	11,000	3,000	6,000
Materials/Supplies Total	6,244	11,000	3,000	6,000
Fees/Services				
6999-Misc. Fees + Services	-	7,943	1,339	11,000
Fees/Services Total	-	7,943	1,339	11,000
Expenditures Total	6,244	18,943	4,339	17,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44437-Kiwanis Little Buckaroos				
Revenues				
Miscellaneous Revenue				
4907-Donations	3,000	-	-	-
4930-Prior Year Equity- RR+D	-	-	3,000	-
Miscellaneous Revenue Total	3,000	-	3,000	-
Revenues Total	3,000	-	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

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44438-Kevin Moore Memorial				
Revenues				
Miscellaneous Revenue				
4949-Other	-	-	16,220	16,220
Miscellaneous Revenue Total	-	-	16,220	16,220
Revenues Total	-	-	16,220	16,220
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	-	16,220
Fees/Services Total	-	-	-	16,220
Expenditures Total	-	-	-	16,220

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46404-2016 AZ Humanities Council (F)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	-	5,000	-	-
Intergovernmental Revenue Total	-	5,000	-	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	-	4,016	-
4949-Other	-	-	-	4,016
Miscellaneous Revenue Total	-	-	4,016	4,016
Revenues Total	-	5,000	4,016	4,016
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	5,000	-	4,016
Fees/Services Total	-	5,000	-	4,016
Expenditures Total	-	5,000	-	4,016

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46405-Wayfinding Signage (F)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	-	-	-	-
Intergovernmental Revenue Total	-	-	-	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	-	801	-
Miscellaneous Revenue Total	-	-	801	-
Revenues Total	-	-	801	-
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	801	-
Fees/Services Total	-	-	801	-
Expenditures Total	-	-	801	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46408-Museum Classroom (O)				
Revenues				
Intergovernmental Revenue				
4220-Other: IGA	-	-	-	-
Intergovernmental Revenue Total	-	-	-	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	13,270	23,270	-
4949-Other	-	-	-	23,270
Miscellaneous Revenue Total	-	13,270	23,270	23,270
Revenues Total	-	13,270	23,270	23,270
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	13,270	-	23,270
Fees/Services Total	-	13,270	-	23,270
Expenditures Total	-	13,270	-	23,270

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46409-Adpated Recreation Vehicle (O)				
Revenues				
Intergovernmental Revenue				
4220-Other: IGA	207	-	663	-
Intergovernmental Revenue Total	207	-	663	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	-	-	-
4949-Other	-	-	-	30
Miscellaneous Revenue Total	-	-	-	30
Revenues Total	207	-	663	30
Expenditures				
Materials/Supplies				
6302-Exhibit Supplies	207	-	-	-
Materials/Supplies Total	207	-	-	-
Fees/Services				
6999-Misc. Fees + Services	-	-	633	30
Fees/Services Total	-	-	633	30
Expenditures Total	207	-	633	30

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46412-LSTA Book Bike Grant (F)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	-	-	-	-
Intergovernmental Revenue Total	-	-	-	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	-	3,887	-
Miscellaneous Revenue Total	-	-	3,887	-
Revenues Total	-	-	3,887	-
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	3,887	-
Fees/Services Total	-	-	3,887	-
Expenditures Total	-	-	3,887	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46415-Writers in Residence(F)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	1,110	5,000	5,000	-
Intergovernmental Revenue Total	1,110	5,000	5,000	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	-	3,890	-
Miscellaneous Revenue Total	-	-	3,890	-
Revenues Total	1,110	5,000	8,890	-
Expenditures				
Fees/Services				
6672-Contracted Services	1,110	-	-	-
6999-Misc. Fees + Services	-	5,000	8,890	-
Fees/Services Total	1,110	5,000	8,890	-
Expenditures Total	1,110	5,000	8,890	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46416-Walking in My Shoes (O)				
Revenues				
Intergovernmental Revenue				
4220-Other: IGA	1,015	-	-	-
Intergovernmental Revenue Total	1,015	-	-	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	-	2,819	-
4949-Other	-	-	-	2,819
Miscellaneous Revenue Total	-	-	2,819	2,819
Revenues Total	1,015	-	2,819	2,819
Expenditures				
Fees/Services				
6672-Contracted Services	1,015	-	-	-
6999-Misc. Fees + Services	-	-	-	2,819
Fees/Services Total	1,015	-	-	2,819
Expenditures Total	1,015	-	-	2,819

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46417-Community Cares (F)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	-	-	-	-
Intergovernmental Revenue Total	-	-	-	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	-	16	-
Miscellaneous Revenue Total	-	-	16	-
Revenues Total	-	-	16	-
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	16	-
Fees/Services Total	-	-	16	-
Expenditures Total	-	-	16	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46419-Curiosity Machine				
Revenues				
Intergovernmental Revenue				
4226-Other Grants(Non Fed or State)	-	-	-	-
Intergovernmental Revenue Total	-	-	-	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	-	591	-
Miscellaneous Revenue Total	-	-	591	-
Revenues Total	-	-	591	-
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	591	-
Fees/Services Total	-	-	591	-
Expenditures Total	-	-	591	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46421-Gila River STEM Grant (O)				
Revenues				
Intergovernmental Revenue				
4220-Other: IGA	1,473	10,000	6,534	-
Intergovernmental Revenue Total	1,473	10,000	6,534	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	-	6,535	-
4949-Other	-	-	-	5,246
Miscellaneous Revenue Total	-	-	6,535	5,246
Revenues Total	1,473	10,000	13,069	5,246
Expenditures				
Salary/Wages				
6011-Wages	1,269	-	2,362	-
Salary/Wages Total	1,269	-	2,362	-
Fringe Benefits				
6120-Fica Taxes	97	-	180	-
Fringe Benefits Total	97	-	180	-
Materials/Supplies				
6320-Rec + Playground Supplies	107	-	746	-
Materials/Supplies Total	107	-	746	-
Fees/Services				
6999-Misc. Fees + Services	-	10,000	4,535	5,246
Fees/Services Total	-	10,000	4,535	5,246
Expenditures Total	1,473	10,000	7,823	5,246

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46422-Kinder Kids SRPMIC Grant (O)				
Revenues				
Intergovernmental Revenue				
4220-Other: IGA	14,044	29,214	66,214	28,356
Intergovernmental Revenue Total	14,044	29,214	66,214	28,356
Miscellaneous Revenue				
4949-Other	-	-	-	45,947
Miscellaneous Revenue Total	-	-	-	45,947
Revenues Total	14,044	29,214	66,214	74,303
Expenditures				
Salary/Wages				
6011-Wages	12,205	-	16,000	22,000
6014-Sick Pay	255	-	-	200
Salary/Wages Total	12,460	-	16,000	22,200
Fringe Benefits				
6120-Fica Taxes	953	-	1,000	1,683
6121-Arizona State Retirement	600	-	300	600
6148-LTD- ASRS	9	-	-	-
6148-LTD-ASRS	-	-	-	50
Fringe Benefits Total	1,562	-	1,300	2,333
Materials/Supplies				
6320-Rec + Playground Supplies	22	-	2,000	2,000
Materials/Supplies Total	22	-	2,000	2,000
Fees/Services				
6999-Misc. Fees + Services	-	29,214	967	47,770
Fees/Services Total	-	29,214	967	47,770
Expenditures Total	14,044	29,214	20,267	74,303

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46423-5th Grade Soccer SRPMIC (O)				
Revenues				
Intergovernmental Revenue				
4220-Other: IGA	4,127	13,127	1,127	9,000
Intergovernmental Revenue Total	4,127	13,127	1,127	9,000
Miscellaneous Revenue				
4949-Other	-	-	-	1,127
Miscellaneous Revenue Total	-	-	-	1,127
Revenues Total	4,127	13,127	1,127	10,127
Expenditures				
Materials/Supplies				
6320-Rec + Playground Supplies	1,209	-	-	2,000
6351-Minor Equipment	116	-	-	1,000
6599-Miscellaneous Supplies	205	-	-	-
Materials/Supplies Total	1,530	-	-	3,000
Fees/Services				
6672-Contracted Services	2,620	-	-	5,000
6999-Misc. Fees + Services	-	13,127	-	2,127
Fees/Services Total	2,620	13,127	-	7,127
Expenditures Total	4,150	13,127	-	10,127

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46424-Youth Workforce DEV-AK-Chin (O)				
Revenues				
Intergovernmental Revenue				
4220-Other: IGA	5,870	9,000	11	-
Intergovernmental Revenue Total	5,870	9,000	11	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	(11)	(11)	-
Miscellaneous Revenue Total	-	(11)	(11)	-
Revenues Total	5,870	8,989	-	-
Expenditures				
Salary/Wages				
6011-Wages	2,187	3,000	-	-
Salary/Wages Total	2,187	3,000	-	-
Fringe Benefits				
6120-Fica Taxes	167	167	-	-
6121-Arizona State Retirement	26	26	-	-
6148-LTD- ASRS	0	-	-	-
Fringe Benefits Total	194	193	-	-
Fees/Services				
6672-Contracted Services	3,500	3,500	-	-
6999-Misc. Fees + Services	-	2,296	-	-
Fees/Services Total	3,500	5,796	-	-
Expenditures Total	5,881	8,989	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46425-AZ Commission for the Arts				
Revenues				
Intergovernmental Revenue				
4210-State Grants	12,449	35,000	-	10,000
Intergovernmental Revenue Total	12,449	35,000	-	10,000
Miscellaneous Revenue				
4907-Donations	2,500	-	25,000	-
4930-Prior Year Equity- RR+D	-	35,170	40,513	-
4949-Other	-	-	-	61,013
Miscellaneous Revenue Total	2,500	35,170	65,513	61,013
Revenues Total	14,949	70,170	65,513	71,013
Expenditures				
Fees/Services				
6648-Artist Fees + Services	1,485	-	4,500	-
6672-Contracted Services	13,385	-	-	-
6755-Duplicating	79	-	-	-
6999-Misc. Fees + Services	-	70,170	-	71,013
Fees/Services Total	14,949	70,170	4,500	71,013
Expenditures Total	14,949	70,170	4,500	71,013

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46426-State Grant in Aide				
Revenues				
Intergovernmental Revenue				
4210-State Grants	8,982	10,000	10,000	10,000
Intergovernmental Revenue Total	8,982	10,000	10,000	10,000
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	8,564	8,564	-
Miscellaneous Revenue Total	-	8,564	8,564	-
Revenues Total	8,982	18,564	18,564	10,000
Expenditures				
Materials/Supplies				
6506-Library Materials	8,982	-	-	10,000
Materials/Supplies Total	8,982	-	-	10,000
Fees/Services				
6999-Misc. Fees + Services	-	18,564	18,564	-
Fees/Services Total	-	18,564	18,564	-
Expenditures Total	8,982	18,564	18,564	10,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46427-GRIC Senior Enrichment				
Revenues				
Intergovernmental Revenue				
4220-Other: IGA	12,989	24,500	24,500	-
Intergovernmental Revenue Total	12,989	24,500	24,500	-
Cultural/Recreational				
4305-Sponsorship Fees	(10,095)	-	-	-
Cultural/Recreational Total	(10,095)	-	-	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	1,471	10,094	-
4949-Other	-	-	-	19,050
Miscellaneous Revenue Total	-	1,471	10,094	19,050
Revenues Total	2,894	25,971	34,594	19,050
Expenditures				
Salary/Wages				
6011-Wages	159	-	4,000	-
Salary/Wages Total	159	-	4,000	-
Fringe Benefits				
6120-Fica Taxes	12	-	200	-
Fringe Benefits Total	12	-	200	-
Materials/Supplies				
6201-General Office Supplies	-	-	250	-
6551-Misc Event Supplies	2,723	-	4,500	-
Materials/Supplies Total	2,723	-	4,750	-
Fees/Services				
6999-Misc. Fees + Services	-	25,971	6,594	19,050
Fees/Services Total	-	25,971	6,594	19,050
Expenditures Total	2,894	25,971	15,544	19,050

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46428-ECC Elsa Klock Grant				
Revenues				
Cultural/Recreational				
4305-Sponsorship Fees	-	3,000	15,000	3,000
Cultural/Recreational Total	-	3,000	15,000	3,000
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	5,100	-	-
4949-Other	-	-	-	12,541
Miscellaneous Revenue Total	-	5,100	-	12,541
Revenues Total	-	8,100	15,000	15,541
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	8,100	2,459	15,541
Fees/Services Total	-	8,100	2,459	15,541
Expenditures Total	-	8,100	2,459	15,541

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46429-NMG Elsa Klock Grant				
Revenues				
Cultural/Recreational				
4305-Sponsorship Fees	-	3,000	11,841	3,000
Cultural/Recreational Total	-	3,000	11,841	3,000
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	6,691	-	-
4949-Other	-	-	-	10,750
Miscellaneous Revenue Total	-	6,691	-	10,750
Revenues Total	-	9,691	11,841	13,750
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	9,691	1,091	13,750
Fees/Services Total	-	9,691	1,091	13,750
Expenditures Total	-	9,691	1,091	13,750

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46430-Kiwanis USTA Grant				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	-	-	(255)	-
Intergovernmental Revenue Total	-	-	(255)	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	3,079	-	-
4949-Other	-	-	10,929	3,595
Miscellaneous Revenue Total	-	3,079	10,929	3,595
Revenues Total	-	3,079	10,674	3,595
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	3,079	7,079	3,595
Fees/Services Total	-	3,079	7,079	3,595
Expenditures Total	-	3,079	7,079	3,595

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46431-Arts for Youth (Indian Gaming)				
Revenues				
Intergovernmental Revenue				
4220-Other: IGA	-	-	-	-
Intergovernmental Revenue Total	-	-	-	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	-	119	-
4949-Other	-	-	-	119
Miscellaneous Revenue Total	-	-	119	119
Revenues Total	-	-	119	119
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	-	119
Fees/Services Total	-	-	-	119
Expenditures Total	-	-	-	119

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46432-Pasqui - Yacqui Vet's History				
Revenues				
Intergovernmental Revenue				
4220-Other: IGA	-	-	-	-
Intergovernmental Revenue Total	-	-	-	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	-	559	-
4949-Other	-	-	-	559
Miscellaneous Revenue Total	-	-	559	559
Revenues Total	-	-	559	559
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	-	559
Fees/Services Total	-	-	-	559
Expenditures Total	-	-	-	559

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46433-Dept of Development Disability				
Revenues				
Intergovernmental Revenue				
4210-State Grants	81,624	210,000	100,000	181,000
Intergovernmental Revenue Total	81,624	210,000	100,000	181,000
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	17,912	68,198	-
4949-Other	-	-	-	68,198
Miscellaneous Revenue Total	-	17,912	68,198	68,198
Revenues Total	81,624	227,912	168,198	249,198
Expenditures				
Salary/Wages				
6011-Wages	59,521	80,000	70,000	88,000
6014-Sick Pay	172	-	-	-
Salary/Wages Total	59,693	80,000	70,000	88,000
Fringe Benefits				
6120-Fica Taxes	4,566	6,000	-	5,852
6121-Arizona State Retirement	1,778	800	-	10,252
6148-LTD- ASRS	25	-	-	-
Fringe Benefits Total	6,370	6,800	-	16,104
Materials/Supplies				
6320-Rec + Playground Supplies	15,545	50,200	20,000	25,000
6599-Miscellaneous Supplies	16	-	-	3,000
Materials/Supplies Total	15,561	50,200	20,000	28,000
Fees/Services				
6999-Misc. Fees + Services	-	90,912	10,000	96,094
Fees/Services Total	-	90,912	10,000	96,094
Transfers				
8555-Reimbursement	-	-	-	21,000
Transfers Total	-	-	-	21,000
Expenditures Total	81,624	227,912	100,000	249,198

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46434-Youth Neighborhood Wellness				
Revenues				
Intergovernmental Revenue				
4220-Other: IGA	(1,850)	55,000	6,437	39,899
Intergovernmental Revenue Total	(1,850)	55,000	6,437	39,899
Cultural/Recreational				
4308-Special Recreation	1,850	-	-	-
Cultural/Recreational Total	1,850	-	-	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	2,850	-	-
4949-Other	-	-	-	1,532
Miscellaneous Revenue Total	-	2,850	-	1,532
Revenues Total	-	57,850	6,437	41,431
Expenditures				
Materials/Supplies				
6320-Rec + Playground Supplies	-	-	880	25,000
Materials/Supplies Total	-	-	880	25,000
Fees/Services				
6672-Contracted Services	-	-	-	12,000
6702-Telecommunication Services	-	-	4,025	-
6999-Misc. Fees + Services	-	57,850	-	4,431
Fees/Services Total	-	57,850	4,025	16,431
Expenditures Total	-	57,850	4,905	41,431

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46435-Butte Restoration				
Revenues				
Intergovernmental Revenue				
4220-Other: IGA	3,600	-	-	-
Intergovernmental Revenue Total	3,600	-	-	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	100,559	96,959	-
4949-Other	-	-	-	94,289
Miscellaneous Revenue Total	-	100,559	96,959	94,289
Revenues Total	3,600	100,559	96,959	94,289
Expenditures				
Fees/Services				
6672-Contracted Services	3,600	-	-	-
6999-Misc. Fees + Services	-	100,559	2,670	94,289
Fees/Services Total	3,600	100,559	2,670	94,289
Expenditures Total	3,600	100,559	2,670	94,289

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46437-Urban Forestry Trees for Tempe				
Revenues				
Intergovernmental Revenue				
4220-Other: IGA	(6,869)	-	6,869	-
4226-Other Grants(Non Fed or State)	6,869	-	13,216	-
Intergovernmental Revenue Total	-	-	20,085	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	3,434	-	-
4949-Other	-	-	-	20,085
Miscellaneous Revenue Total	-	3,434	-	20,085
Revenues Total	-	3,434	20,085	20,085
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	3,434	-	20,085
Fees/Services Total	-	3,434	-	20,085
Expenditures Total	-	3,434	-	20,085

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46438-AZ History Museum Lighting				
Revenues				
Intergovernmental Revenue				
4220-Other: IGA	(11,251)	-	-	-
4226-Other Grants(Non Fed or State)	11,251	-	-	-
Intergovernmental Revenue Total	-	-	-	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	11,251	11,251	-
Miscellaneous Revenue Total	-	11,251	11,251	-
Revenues Total	-	11,251	11,251	-
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	11,251	-	-
Fees/Services Total	-	11,251	-	-
Capital Outlays				
7522-Construction	-	-	11,251	-
Capital Outlays Total	-	-	11,251	-
Expenditures Total	-	11,251	11,251	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46439-Misc Tree + Shade Grants				
Revenues				
Miscellaneous Revenue				
4907-Donations	-	-	1,000	-
4949-Other	-	-	-	1,000
Miscellaneous Revenue Total	-	-	1,000	1,000
Revenues Total	-	-	1,000	1,000
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	-	1,000
Fees/Services Total	-	-	-	1,000
Expenditures Total	-	-	-	1,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46440-Historic Restoration-Moeur Par				
Revenues				
Intergovernmental Revenue				
4220-Other: IGA	360	-	-	-
4226-Other Grants(Non Fed or State)	(360)	-	-	-
Intergovernmental Revenue Total	-	-	-	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	389,888	389,888	-
4949-Other	-	-	-	363,321
Miscellaneous Revenue Total	-	389,888	389,888	363,321
Revenues Total	-	389,888	389,888	363,321
Expenditures				
Fees/Services				
6658-Engineering Design	-	-	26,567	-
6999-Misc. Fees + Services	-	389,888	-	363,321
Fees/Services Total	-	389,888	26,567	363,321
Expenditures Total	-	389,888	26,567	363,321

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46441-2020 Nutrition Grant				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	-	-	-	-
Intergovernmental Revenue Total	-	-	-	-
Revenues Total	-	-	-	-
Expenditures				
Salary/Wages				
6010-Salaries	29,077	-	-	-
6011-Wages	12,297	-	-	-
6012-Overtime	17	-	-	-
6013-Vacation Pay	1,982	-	-	-
6014-Sick Pay	1,353	-	-	-
Salary/Wages Total	44,726	-	-	-
Fringe Benefits				
6120-Fica Taxes	3,191	-	-	-
6121-Arizona State Retirement	4,547	-	-	-
6123-Employee Health Insurance	9,111	-	-	-
6127-Mediflex Reimbursed Expense	387	-	-	-
6145-ACR- ASRS	491	-	-	-
6148-LTD- ASRS	65	-	-	-
Fringe Benefits Total	17,792	-	-	-
Materials/Supplies				
6201-General Office Supplies	10	-	-	-
6320-Rec + Playground Supplies	5,312	-	-	-
Materials/Supplies Total	5,322	-	-	-
Fees/Services				
6688-Off-Site Storage	5,377	-	-	-
Fees/Services Total	5,377	-	-	-
Expenditures Total	73,218	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46442-Adaptive Program Grants (O)				
Revenues				
Intergovernmental Revenue				
4220-Other: IGA	-	-	-	8,000
Intergovernmental Revenue Total	-	-	-	8,000
Miscellaneous Revenue				
4907-Donations	-	33,000	15,000	6,000
4930-Prior Year Equity- RR+D	-	-	8,000	-
4949-Other	-	-	-	11,000
Miscellaneous Revenue Total	-	33,000	23,000	17,000
Revenues Total	-	33,000	23,000	25,000
Expenditures				
Salary/Wages				
6099-Payroll-Budget Adjustments	-	-	-	8,000
Salary/Wages Total	-	-	-	8,000
Fees/Services				
6999-Misc. Fees + Services	-	33,000	12,000	17,000
Fees/Services Total	-	33,000	12,000	17,000
Expenditures Total	-	33,000	12,000	25,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46443-Pyle Senior Grants				
Revenues				
Intergovernmental Revenue				
4220-Other: IGA	13,696	-	804	-
Intergovernmental Revenue Total	13,696	-	804	-
Revenues Total	13,696	-	804	-
Expenditures				
Materials/Supplies				
6351-Minor Equipment	13,696	-	-	-
Materials/Supplies Total	13,696	-	-	-
Fees/Services				
6999-Misc. Fees + Services	-	-	804	-
Fees/Services Total	-	-	804	-
Expenditures Total	13,696	-	804	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46444-Recreation Inclusion				
Revenues				
Intergovernmental Revenue				
4220-Other: IGA	-	-	-	-
Intergovernmental Revenue Total	-	-	-	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	30,000	30,000	-
4949-Other	-	-	-	15,000
Miscellaneous Revenue Total	-	30,000	30,000	15,000
Revenues Total	-	30,000	30,000	15,000
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	30,000	15,000	15,000
Fees/Services Total	-	30,000	15,000	15,000
Expenditures Total	-	30,000	15,000	15,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46445-LSTA Tween S.T.E.A.M. Kits(F)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	-	-	2,337	-
Intergovernmental Revenue Total	-	-	2,337	-
Miscellaneous Revenue				
4949-Other	-	-	-	2,337
Miscellaneous Revenue Total	-	-	-	2,337
Revenues Total	-	-	2,337	2,337
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	-	2,337
Fees/Services Total	-	-	-	2,337
Expenditures Total	-	-	-	2,337

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46446-LSTA:Incr Literacy thru Comics				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	-	-	4,000	-
Intergovernmental Revenue Total	-	-	4,000	-
Miscellaneous Revenue				
4949-Other	-	-	-	3,165
Miscellaneous Revenue Total	-	-	-	3,165
Revenues Total	-	-	4,000	3,165
Expenditures				
Materials/Supplies				
6506-Library Materials	-	-	835	-
Materials/Supplies Total	-	-	835	-
Fees/Services				
6999-Misc. Fees + Services	-	-	-	3,165
Fees/Services Total	-	-	-	3,165
Expenditures Total	-	-	835	3,165

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46447-Cool Kids-RWJ Foundation Grant				
Revenues				
Intergovernmental Revenue				
4207-Program Income	-	-	108,790	-
4226-Other Grants (Non Fed or State)	-	-	-	283,476
Intergovernmental Revenue Total	-	-	108,790	283,476
Miscellaneous Revenue				
4949-Other	-	-	-	49,790
Miscellaneous Revenue Total	-	-	-	49,790
Revenues Total	-	-	108,790	333,266
Expenditures				
Salary/Wages				
6099-Payroll-Budget Adjustments	-	-	-	112,044
Salary/Wages Total	-	-	-	112,044
Fees/Services				
6999-Misc. Fees + Services	-	-	59,000	221,222
Fees/Services Total	-	-	59,000	221,222
Expenditures Total	-	-	59,000	333,266

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46448-Stonyfield Grant (O)				
Revenues				
Miscellaneous Revenue				
4949-Other	-	-	10,000	5,000
Miscellaneous Revenue Total	-	-	10,000	5,000
Revenues Total	-	-	10,000	5,000
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	5,000	5,000
Fees/Services Total	-	-	5,000	5,000
Expenditures Total	-	-	5,000	5,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46449-Equitable Comm Tree Plant Map				
Revenues				
Miscellaneous Revenue				
4949-Other	-	-	7,500	7,500
Miscellaneous Revenue Total	-	-	7,500	7,500
Revenues Total	-	-	7,500	7,500
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	-	7,500
Fees/Services Total	-	-	-	7,500
Expenditures Total	-	-	-	7,500

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46450-Pascua Yaqui Grant:THM Exhibit				
Revenues				
Miscellaneous Revenue				
4949-Other	-	-	12,000	12,000
Miscellaneous Revenue Total	-	-	12,000	12,000
Revenues Total	-	-	12,000	12,000
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	-	12,000
Fees/Services Total	-	-	-	12,000
Expenditures Total	-	-	-	12,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
4010-Petersen House Endowment				
Revenues				
Interest Revenue				
4851-Int Earned-Pooled Investment	1,637	-	76	-
Interest Revenue Total	1,637	-	76	-
Miscellaneous Revenue				
4907-Donations	1,037	2,000	-	2,000
4930-Prior Year Equity- RR+D	-	70,580	72,504	146,134
Miscellaneous Revenue Total	1,037	72,580	72,504	148,134
Revenues Total	2,674	72,580	72,580	148,134
Expenditures				
Materials/Supplies				
6551-Misc Event Supplies	30	-	-	-
6599-Miscellaneous Supplies	11	-	-	-
Materials/Supplies Total	41	-	-	-
Fees/Services				
6672-Contracted Services	263	-	-	-
6755-Duplicating	26	-	-	-
6999-Misc. Fees + Services	-	72,580	72,580	148,134
Fees/Services Total	289	72,580	72,580	148,134
Expenditures Total	330	72,580	72,580	148,134

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Community Development				
Revenues				
Other Local Taxes				
4014-US Sprint Franchise Tax	670	-	-	-
Other Local Taxes Total	670	-	-	-
Development Services Fees/Charges				
4103-Plan Check Fee	4,101,558	2,747,253	2,247,253	2,500,000
4104-Building Permit Fee	5,153,851	3,736,264	3,736,264	3,600,000
4111-Private Dev Pothole Permit Fee	4,292	1,648	1,948	1,500
4112-Copies	244	250	205	250
4114-Civil Plan Review	458,473	250,000	252,500	227,500
4116-Code Compl Re-inspection Fee	5,400	2,637	1,137	2,400
4117-Administrative Application Fee	409,840	450,000	450,500	400,000
4118-Sign Permit Fee	133,812	138,000	140,420	121,000
4119-Verification Letters	45,185	50,000	50,300	42,000
Development Services Fees/Charges Total	10,312,655	7,376,052	6,880,527	6,894,650
Intergovernmental Revenue				
4202-Federal Grants	-	20,000	20,000	89,894
4220-Other: IGA	-	-	-	-
4229-ASU-Athletic Fac Dist-IGA	-	-	29,684	-
Intergovernmental Revenue Total	-	20,000	49,684	89,894
Cultural/Recreational				
4331-Annual Permit Fee - Resident	13,433	9,500	9,500	10,575
4332-Annual Permit Fee - Non-Resid	39,048	31,000	31,000	40,000
4333-Daily Permit Fee	5,880	2,800	2,800	5,000
4334-Boat Concession Permit Fees	1,215	1,200	1,200	1,200
4335-Boat Concession Rental Fees	34,271	26,000	26,000	50,000
4337-Nonprofit Watercft Fees-Tempe	105	150	150	100
4338-Nonprofit Watercft Fees-Other	330	300	300	150
4339-Intrcllgt Athletic Fee- Annual	15	1,005	1,005	300
4340-Intrcllgt Athlct Fee-Daily	2,520	2,700	2,700	800
4341-Educ. Prg Use Fee-Semester/Qtr	8,655	5,250	5,250	1,200
4342-Educ. Prg Use Fee-Semester/Qtr	530	1,995	1,995	4,500
Cultural/Recreational Total	106,002	81,900	81,900	113,825
Engineering Fees/Charges				
4412-Right-of-Way Permits	443,579	417,582	417,582	380,000
4413-Streets, Easements, Alley Aban	5,998	-	3,000	1,100,600
4421-Records Imaging + Mapping	49,586	-	-	-
4429-Material Testing Fees	1,278	16,484	9,484	15,000
Engineering Fees/Charges Total	500,441	434,066	430,066	1,495,600

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Fees/Fines/Forfeitures				
4608-Lien Revenue	1,033	1,100	1,900	1,100
4631-Parking Fees	862,965	117,000	110,000	104,725
4633-DTC Parking Payments	251,180	65,000	63,000	66,000
Fees/Fines/Forfeitures Total	1,115,178	183,100	174,900	171,825
Miscellaneous Revenue				
4902-Land + Bldg Facility Rental	755,539	917,100	800,000	797,500
4903-Proceeds on Sale of Assets	16,540	-	-	-
4905-Municipal Service Fees	45,057	541,575	94,230	1,377,561
4907-Donations	50,000	53,500	63,500	-
4915-Sale of Real Estate, Etc	275,000	-	1,182,474	-
4921-Advertising	106,090	106,090	80,000	70,727
4927-Developer Assistance	309,315	309,315	309,315	309,315
4928-DTC Assessment	874,982	1,259,340	1,259,800	1,296,121
4930-Prior Year Equity- RR+D	-	1,030,495	680,795	1,009,325
4931-Surplus Property	-	-	821	-
4932-Land + Facility Rent- Liberty	1,887,127	1,516,197	-	-
4932-Land + Facility Rental-Liberty	-	-	1,516,200	1,535,285
4933-Land + Facility Rent- Zaremba	576,329	287,334	-	-
4933-Land+facility rental-Zaremba	-	-	250,000	157,045
4934-Land + Facility Rent- Grigio	200,000	100,000	-	-
4934-Land + Facility Rent-Grigio	-	-	100,000	100,000
4939-Contract Revenue	10,847	11,151	261,151	11,320
4942-CFD Maintenance Assessments	811,064	892,000	892,000	810,027
4946-CFD Capital Assessments	1,069,953	1,051,650	1,058,000	1,222,183
4948-CFD- Tempe's C+M	1,883,346	1,377,606	1,377,606	1,402,725
4949-Other	-	-	-	1,274,637
Miscellaneous Revenue Total	8,871,190	9,453,353	9,925,892	11,373,771
Revenues Total	20,906,137	17,548,471	17,542,969	20,139,565
Expenditures				
Salary/Wages				
6010-Salaries	4,803,948	5,907,993	4,835,452	5,907,447
6011-Wages	414,314	212,452	293,970	480,785
6012-Overtime	29,440	182	12,780	185
6013-Vacation Pay	370,483	-	366,937	-
6014-Sick Pay	192,790	-	168,493	-
6015-Holiday Pay	10,006	-	12,503	-
6017-Bilingual Pay	6,001	6,924	6,093	6,000
6020-Event/Reimbursement- Labor	(11,622)	-	(9,411)	-
Salary/Wages Total	5,815,359	6,127,551	5,686,817	6,394,417
Fringe Benefits				
6120-Fica Taxes	427,911	467,181	415,043	488,615
6121-Arizona State Retirement	672,994	721,726	666,801	762,564
6123-Employee Health Insurance	844,378	1,006,388	902,869	1,027,675

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6127-Mediflex Reimbursed Expense	40,868	46,720	43,279	47,360
6128-Defined Benefit- Ret Health	101,760	64,998	64,998	70,596
6137-Deferred Comp Employer Match	6,000	6,000	4,364	6,000
6138-Defined Contribution- Ret HRA	66,581	54,625	52,440	53,568
6142-Pre-medicare HRA Contribution	106,040	119,862	119,862	117,984
6145-ACR- ASRS	18,416	-	19,151	-
6148-LTD- ASRS	9,273	-	8,297	-
Fringe Benefits Total	2,294,220	2,487,500	2,297,104	2,574,362
Materials/Supplies				
6201-General Office Supplies	18,603	22,400	12,504	24,400
6305-Uniform Allowance	3,478	5,950	5,480	8,350
6309-Batteries	22	-	35	-
6340-Gasoline + Diesel Fuels	10	-	-	-
6350-Hand Tools	627	250	350	250
6370-Printing + Copier Supplies	2,755	12,100	6,460	12,890
6402-Park Electrical	-	-	-	5,000
6406-Electrical Supplies	-	7,500	-	-
6416-Comm. Parts - Telephone	586	64,800	935	75,260
6420-Operating + Maint. Supplies	1,249	200	170	200
6505-Books + Publications	2,849	17,200	230	16,700
6514-Awards + Recognition	32	-	-	-
6530-6530 - Abatement Reimbursement	-	-	(26,000)	-
6530-Abatement Reimbursement	(36,267)	(15,000)	-	-
6552-Other Equipment + Supplies	713	5,350	2,140	5,350
6599-Miscellaneous Supplies	436	-	55	-
Materials/Supplies Total	(4,907)	120,750	2,359	148,400
Fees/Services				
6605-Electricity	145,440	275,070	268,500	254,200
6609-Water, Refuse + Sewer	5,362	9,300	9,350	10,800
6615-SRP Water	250,787	280,000	-	280,000
6625-Security	291,033	300,100	309,573	314,600
6629-Events/Promotions	-	300	200	300
6631-Public Involvement	271,298	332,215	332,215	456,827
6636-Event Contribution	(995)	-	-	-
6652-Appraisal, Record + Title	1,510	6,400	6,400	6,400
6654-Audit + CAFR	-	750	20,685	60,750
6654-Audits + Financials	617	-	-	-
6656-Consultants	12,748	46,155	17,000	49,055
6662-Recruitment	-	500	160	500
6671-Landscape Maint. Contract	-	66,200	60,200	66,000
6672-Contracted Services	3,240,002	3,277,990	3,503,265	3,373,791
6675-Software Purchases	13,549	23,929	7,104	23,920
6682-Software Lease/Rental	1,437	14,800	600	2,200
6701-Cell Phone Charges	40,161	62,750	42,545	83,144
6702-Telecommunication Services	95	2,850	385	2,850
6703-Building + Structure Maint.	171,691	216,920	180,000	220,180

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6704-Postage	(222)	1,050	444	4,050
6707-DS- COT EPP	-	2,000	-	2,000
6716-Membership + Subs	10,333	16,300	4,150	18,550
6717-Assessments	1,031,326	1,030,939	1,030,939	1,029,997
6720-Freight, Moving + Towing	360	-	-	-
6751-Advertising	2,433	13,300	10,490	25,975
6753-Outside Printing/Forms	28,875	34,400	26,010	8,500
6755-Duplicating	4,810	7,550	6,750	7,550
6804-Liability Insurance Premium	18,825	22,000	44,120	50,700
6854-Car Wash	400	450	440	450
6856-Equipment + Machinery Repair	1,628	1,500	535	670
6902-Office Rental	69,024	76,117	82,000	77,260
6906-Equipment + Machine Rental	11,363	22,800	20,300	22,800
6996-Parking	18,228	94,100	99,900	95,515
6999-Misc. Fees + Services	2,297,358	3,793,357	2,297,277	4,458,874
Fees/Services Total	7,939,475	10,032,092	8,381,537	11,008,408
Other Contributions/Charges				
7054-Guadalupe/Mills Agreement	100,000	100,000	100,000	100,000
Other Contributions/Charges Total	100,000	100,000	100,000	100,000
Travel/Training				
7401-Training + Seminars	8,980	175,400	3,145	89,250
7402-Employee Mileage Expense	227	59,800	400	59,600
7403-Travel Expense	4,782	1,400	170	1,400
7404-Local Meetings	3,184	6,438	3,855	12,438
Travel/Training Total	17,174	243,038	7,570	162,688
Capital Outlays				
7503-Landscaping + Improvements	39,090	-	-	-
7506-Office Equipment	120	-	-	500
7508-Motor Vehicles	9,388	30,600	30,600	30,600
7511-Other Equipment	1,346	42,000	42,000	42,000
7517-Interior Improvements	10,855	-	-	-
7518-Computer Equipment	23,251	28,000	29,926	2,800
Capital Outlays Total	84,050	100,600	102,526	75,900
Internal Service				
8301-Technology Costs	829,027	911,968	837,030	872,766
8303-Vehicle Maintenance Cost	36,806	33,267	37,842	35,883
8304-Worker's Comp Claims	-	3,558	-	2,544
8306-Vehicle Fuel/Oil Costs	19,006	23,743	22,385	28,042
8307-Telephone Costs	52,503	58,383	48,466	65,745
8308-Eq Maint Cap Outlay Cost	52,189	103,154	35,000	164,965
8309-Support Services Charges	4,476	3,756	6,313	6,165

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
8313-Risk Management Charges	464,056	1,002,744	584,477	581,799
8315-Interactivity Charges	11,477	11,914	11,914	14,975
8324-Interactivity Cr-Support Serv	(197,331)	(216,085)	(197,331)	(222,017)
Internal Service Total	1,272,209	1,936,402	1,386,096	1,550,867
Transfers				
8555-Reimbursement	(450,780)	(461,700)	(461,700)	(449,520)
Transfers Total	(450,780)	(461,700)	(461,700)	(449,520)
Expenditures Total	17,066,800	20,686,233	17,502,309	21,565,522

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Community Development-General Fund				
Revenues				
Other Local Taxes				
4014-US Sprint Franchise Tax	670	-	-	-
Other Local Taxes Total	670	-	-	-
Development Services Fees/Charges				
4103-Plan Check Fee	4,020,886	2,500,000	2,000,000	2,500,000
4104-Building Permit Fee	5,052,603	3,400,000	3,400,000	3,600,000
4111-Private Dev Pothole Permit Fee	4,292	1,500	1,800	1,500
4112-Copies	244	250	205	250
4114-Civil Plan Review	458,473	227,500	230,000	227,500
4116-Code Compl Re-inspection Fee	5,400	2,400	900	2,400
4117-Administrative Application Fee	409,840	409,500	410,000	400,000
4118-Sign Permit Fee	133,812	125,580	128,000	121,000
4119-Verification Letters	45,185	45,500	45,800	42,000
Development Services Fees/Charges Total	10,130,735	6,712,230	6,216,705	6,894,650
Intergovernmental Revenue				
4229-ASU-Athletic Fac Dist-IGA	-	-	29,684	-
Intergovernmental Revenue Total	-	-	29,684	-
Engineering Fees/Charges				
4412-Right-of-Way Permits	443,579	380,000	380,000	380,000
4413-Streets, Easements, Alley Aban	5,998	-	3,000	1,100,600
4421-Records Imaging + Mapping	-	-	-	-
4429-Material Testing Fees	1,278	15,000	8,000	15,000
Engineering Fees/Charges Total	450,856	395,000	391,000	1,495,600
Fees/Fines/Forfeitures				
4608-Lien Revenue	1,033	1,100	1,900	1,100
4631-Parking Fees	862,965	117,000	110,000	104,725
4633-DTC Parking Payments	251,180	65,000	63,000	66,000
Fees/Fines/Forfeitures Total	1,115,178	183,100	174,900	171,825
Miscellaneous Revenue				
4902-Land + Bldg Facility Rental	755,539	917,100	800,000	797,500
4905-Municipal Service Fees	45,057	497,345	50,000	1,377,561
4915-Sale of Real Estate, Etc	275,000	-	1,182,474	-
4921-Advertising	106,090	106,090	80,000	70,727
4927-Developer Assistance	309,315	309,315	309,315	309,315
4928-DTC Assessment	874,982	1,259,340	1,259,800	1,296,121
4931-Surplus Property	-	-	821	-
4932-Land + Facility Rent- Liberty	1,887,127	1,516,197	-	-
4932-Land + Facility Rental-Liberty	-	-	1,516,200	1,535,285
4933-Land + Facility Rent- Zarembo	576,329	287,334	-	-
4933-Land+facility rental-Zarembo	-	-	250,000	157,045
4934-Land + Facility Rent- Grigio	200,000	100,000	-	-
4934-Land + Facility Rent-Grigio	-	-	100,000	100,000
4939-Contract Revenue	10,847	11,151	261,151	11,320
4942-CFD Maintenance Assessments	862	-	-	-
4946-CFD Capital Assessments	1,069,953	1,051,650	1,058,000	1,222,183
Miscellaneous Revenue Total	6,111,101	6,055,522	6,867,761	6,877,057
Revenues Total	17,808,540	13,345,852	13,680,050	15,439,132
Expenditures				
Salary/Wages				
6010-Salaries	4,749,878	5,835,839	4,787,196	5,835,652
6011-Wages	354,173	212,452	293,970	480,785
6012-Overtime	27,265	182	12,780	185
6013-Vacation Pay	367,973	-	366,937	-

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6014-Sick Pay	191,828	-	165,349	-
6015-Holiday Pay	9,723	-	12,503	-
6017-Bilingual Pay	6,001	6,924	6,093	6,000
6020-Event/Reimbursement- Labor	(11,622)	-	(9,411)	-
Salary/Wages Total	5,695,218	6,055,397	5,635,417	6,322,622
Fringe Benefits				
6120-Fica Taxes	418,861	461,661	411,411	483,123
6121-Arizona State Retirement	665,373	712,909	660,935	753,654
6123-Employee Health Insurance	833,000	990,247	889,427	1,008,880
6127-Mediflex Reimbursed Expense	40,336	46,080	43,027	46,720
6128-Defined Benefit- Ret Health	101,760	64,998	64,998	70,596
6137-Deferred Comp Employer Match	6,000	6,000	4,364	6,000
6138-Defined Contribution- Ret HRA	66,581	54,625	52,440	53,568
6142-Pre-medicare HRA Contribution	106,040	119,862	119,862	117,984
6145-ACR- ASRS	13,593	-	10,511	-
6148-LTD- ASRS	9,165	-	8,249	-
Fringe Benefits Total	2,260,708	2,456,382	2,265,224	2,540,525
Materials/Supplies				
6201-General Office Supplies	18,603	22,400	12,504	24,400
6305-Uniform Allowance	3,478	5,950	5,480	8,350
6309-Batteries	22	-	35	-
6340-Gasoline + Diesel Fuels	10	-	-	-
6350-Hand Tools	627	250	350	250
6370-Printing + Copier Supplies	2,755	12,100	6,460	12,890
6416-Comm. Parts - Telephone	586	64,800	935	75,260
6420-Operating + Maint. Supplies	299	200	170	200
6505-Books + Publications	2,849	17,200	230	16,700
6514-Awards + Recognition	32	-	-	-
6530-6530 - Abtemnt Reimbursement	-	-	(26,000)	-
6530-Abatement Reimbursement	(36,267)	(15,000)	-	-
6552-Other Equipment + Supplies	713	5,350	2,140	5,350
6599-Miscellaneous Supplies	436	-	55	-
Materials/Supplies Total	(5,856)	113,250	2,359	143,400
Fees/Services				
6605-Electricity	10,091	15,070	8,500	14,200
6609-Water, Refuse + Sewer	2,690	4,800	4,850	7,300
6625-Security	711	1,600	1,585	1,600
6629-Events/Promotions	-	300	200	300
6631-Public Involvement	271,298	332,215	332,215	456,827
6636-Event Contribution	(995)	-	-	-
6652-Appraisal, Record + Title	1,510	6,400	6,400	6,400
6654-Audit + CAFR	-	-	20,000	60,000
6656-Consultants	12,748	6,000	2,000	8,900
6662-Recruitment	-	500	160	500
6672-Contracted Services	1,548,455	1,465,790	1,709,700	1,684,571
6675-Software Purchases	11,570	21,950	5,125	21,950
6682-Software Lease/Rental	1,437	14,800	600	2,200
6701-Cell Phone Charges	38,620	62,750	42,545	83,144
6702-Telecommunication Services	95	2,850	385	2,850
6703-Building + Structure Maint.	171,691	216,920	180,000	220,180
6704-Postage	(222)	1,050	444	4,050
6707-DS- COT EPP	-	2,000	-	2,000
6716-Membership + Subs	10,333	16,300	4,150	18,550
6717-Assessments	1,031,326	1,030,939	1,030,939	1,029,997
6720-Freight, Moving + Towing	360	-	-	-
6751-Advertising	2,411	13,300	10,490	25,975
6753-Outside Printing/Forms	960	6,200	4,010	5,600
6755-Duplicating	4,810	7,550	6,750	7,550
6854-Car Wash	400	450	440	450

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6856-Equipment + Machinery Repair	-	1,500	535	670
6902-Office Rental	69,024	76,117	82,000	77,260
6906-Equipment + Machine Rental	9,199	18,000	16,000	18,000
6996-Parking	18,228	94,100	99,900	95,515
6999-Misc. Fees + Services	2,297,358	2,196,850	2,139,950	2,195,675
Fees/Services Total	5,514,107	5,616,301	5,709,873	6,052,214
Other Contributions/Charges				
7054-Guadalupe/Mills Agreement	100,000	100,000	100,000	100,000
Other Contributions/Charges Total	100,000	100,000	100,000	100,000
Travel/Training				
7401-Training + Seminars	8,980	82,400	3,145	89,250
7402-Employee Mileage Expense	227	59,800	400	59,600
7403-Travel Expense	4,782	1,400	170	1,400
7404-Local Meetings	3,184	6,438	3,855	12,438
Travel/Training Total	17,174	150,038	7,570	162,688
Capital Outlays				
7503-Landscaping + Improvements	39,090	-	-	-
7506-Office Equipment	120	-	-	500
7511-Other Equipment	1,346	-	-	-
7517-Interior Improvements	10,855	-	-	-
7518-Computer Equipment	10,116	-	1,926	2,800
Capital Outlays Total	61,526	-	1,926	3,300
Internal Service				
8301-Technology Costs	829,027	911,968	837,030	872,766
8303-Vehicle Maintenance Cost	25,254	25,267	26,942	27,883
8304-Worker's Comp Claims	-	3,558	-	2,544
8306-Vehicle Fuel/Oil Costs	17,432	21,243	19,885	25,542
8307-Telephone Costs	52,503	58,383	48,466	65,745
8308-Eq Maint Cap Outlay Cost	52,189	103,154	35,000	164,965
8309-Support Services Charges	4,476	3,756	6,313	6,165
8313-Risk Management Charges	464,056	1,002,744	584,477	581,799
8315-Interactivity Charges	11,477	11,914	11,914	14,975
8324-Interactivity Cr-Support Serv	(197,331)	(216,085)	(197,331)	(222,017)
Internal Service Total	1,259,083	1,925,902	1,372,696	1,540,367
Transfers				
8555-Reimbursement	(450,780)	(461,700)	(461,700)	(449,520)
Transfers Total	(450,780)	(461,700)	(461,700)	(449,520)
Expenditures Total	14,451,180	15,955,570	14,633,365	16,415,596

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
1215-Neighborhood Program				
Expenditures				
Salary/Wages				
6010-Salaries	316,143	352,540	330,402	363,116
6013-Vacation Pay	27,446	-	23,310	-
6014-Sick Pay	3,551	-	857	-
6015-Holiday Pay	1,041	-	1,072	-
6017-Bilingual Pay	1,500	1,731	1,523	1,500
Salary/Wages Total	349,681	354,271	357,164	364,616
Fringe Benefits				
6120-Fica Taxes	25,510	27,102	26,008	27,894
6121-Arizona State Retirement	42,146	43,293	43,414	45,249
6123-Employee Health Insurance	63,862	69,443	69,747	69,433
6127-Mediflex Reimbursed Expense	2,324	2,560	2,518	2,560
6138-Defined Contribution- Ret HRA	2,142	2,185	2,185	2,232
6148-LTD- ASRS	595	-	550	-
Fringe Benefits Total	136,579	144,583	144,422	147,368
Materials/Supplies				
6201-General Office Supplies	828	700	700	700
6305-Uniform Allowance	86	100	100	100
6416-Comm. Parts - Telephone	61	-	-	-
Materials/Supplies Total	975	800	800	800
Fees/Services				
6631-Public Involvement	271,298	332,215	332,215	456,827
6636-Event Contribution	(995)	-	-	-
6672-Contracted Services	1,198	-	-	-
6682-Software Lease/Rental	175	100	100	100
6701-Cell Phone Charges	655	850	845	850
6716-Membership + Subs	621	300	300	300
6753-Outside Printing/Forms	-	1,150	1,150	1,150
6755-Duplicating	2,848	3,100	3,100	3,100
6999-Misc. Fees + Services	630	-	-	10,000
Fees/Services Total	276,429	337,715	337,710	472,327
Travel/Training				
7401-Training + Seminars	82	300	295	300
7402-Employee Mileage Expense	227	400	400	400
7404-Local Meetings	1,196	1,700	1,670	1,700
Travel/Training Total	1,505	2,400	2,365	2,400
Capital Outlays				
7503-Landscaping + Improvements	39,090	-	-	-
7518-Computer Equipment	562	-	10	-
Capital Outlays Total	39,652	-	10	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Service				
8301-Technology Costs	18,300	20,131	27,509	30,613
8307-Telephone Costs	1,337	1,487	1,836	1,980
8313-Risk Management Charges	1,031	-	-	-
8324-Interactivity Cr-Support Serv	(197,331)	(216,085)	(197,331)	(222,017)
Internal Service Total	(176,663)	(194,467)	(167,986)	(189,424)
Expenditures Total	628,158	645,302	674,485	798,087

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2710-Community Development- Admin				
Revenues				
Fees/Fines/Forfeitures				
4608-Lien Revenue	1,033	1,100	1,900	1,100
4631-Parking Fees	760,000	-	-	-
Fees/Fines/Forfeitures Total	761,033	1,100	1,900	1,100
Miscellaneous Revenue				
4915-Sale of Real Estate, Etc	25,000	-	-	-
4942-CFD Maintenance Assessments	862	-	-	-
Miscellaneous Revenue Total	25,862	-	-	-
Revenues Total	786,895	1,100	1,900	1,100
Expenditures				
Salary/Wages				
6010-Salaries	676,379	854,086	638,674	839,447
6013-Vacation Pay	46,576	-	32,049	-
6014-Sick Pay	12,156	-	12,005	-
6015-Holiday Pay	1,545	-	2,050	-
Salary/Wages Total	736,656	854,086	684,778	839,447
Fringe Benefits				
6120-Fica Taxes	53,244	64,057	49,703	64,126
6121-Arizona State Retirement	89,193	105,102	83,437	104,771
6123-Employee Health Insurance	103,417	145,532	93,113	130,656
6127-Mediflex Reimbursed Expense	4,066	5,760	4,280	5,760
6128-Defined Benefit- Ret Health	101,760	64,998	64,998	70,596
6137-Deferred Comp Employer Match	6,000	6,000	4,364	6,000
6138-Defined Contribution- Ret HRA	6,426	6,555	6,555	6,696
6142-Pre-medicare HRA Contribution	106,040	119,862	119,862	117,984
6148-LTD- ASRS	1,256	-	1,086	-
Fringe Benefits Total	471,403	517,866	427,398	506,589
Materials/Supplies				
6201-General Office Supplies	-	-	129	-
6305-Uniform Allowance	-	-	200	-
6370-Printing + Copier Supplies	-	-	-	-
6416-Comm. Parts - Telephone	128	63,500	-	-
6420-Operating + Maint. Supplies	15	-	-	-
6505-Books + Publications	-	16,000	-	-
6552-Other Equipment + Supplies	-	3,000	-	-
Materials/Supplies Total	143	82,500	329	-
Fees/Services				
6652-Appraisal, Record + Title	1,510	1,500	1,500	1,500
6675-Software Purchases	10,766	20,600	4,000	4,000
6682-Software Lease/Rental	-	14,000	-	-
6701-Cell Phone Charges	3,113	32,400	2,900	3,860
6716-Membership + Subs	-	14,000	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6751-Advertising	-	2,800	2,650	2,800
6753-Outside Printing/Forms	-	800	700	800
6755-Duplicating	-	200	200	200
6906-Equipment + Machine Rental	9,199	18,000	16,000	18,000
6999-Misc. Fees + Services	-	79,000	39,000	39,000
Fees/Services Total	24,588	183,300	66,950	70,160
Travel/Training				
7401-Training + Seminars	-	79,000	-	-
7402-Employee Mileage Expense	-	59,000	-	-
7404-Local Meetings	-	1,720	800	1,720
Travel/Training Total	-	139,720	800	1,720
Capital Outlays				
7517-Interior Improvements	-	-	-	-
Capital Outlays Total	-	-	-	-
Internal Service				
8301-Technology Costs	481,927	530,143	391,392	302,251
8303-Vehicle Maintenance Cost	2,727	2,798	1,081	975
8304-Worker's Comp Claims	-	3,457	-	2,544
8306-Vehicle Fuel/Oil Costs	81	112	-	121
8307-Telephone Costs	11,370	12,644	7,710	12,278
8309-Support Services Charges	4,476	3,756	6,313	6,165
8313-Risk Management Charges	211,934	354,502	206,663	195,178
8315-Interactivity Charges	11,477	11,914	11,914	14,975
Internal Service Total	723,994	919,326	625,073	534,487
Transfers				
8555-Reimbursement	(450,780)	(461,700)	(461,700)	(449,520)
Transfers Total	(450,780)	(461,700)	(461,700)	(449,520)
Expenditures Total	1,506,003	2,235,098	1,343,628	1,502,883

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2711-COT CFD Assessment				
Revenues				
Miscellaneous Revenue				
4946-CFD Capital Assessments	1,069,953	1,051,650	1,058,000	1,222,183
Miscellaneous Revenue Total	1,069,953	1,051,650	1,058,000	1,222,183
Revenues Total	1,069,953	1,051,650	1,058,000	1,222,183
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	2,296,678	2,110,950	2,100,950	2,101,975
Fees/Services Total	2,296,678	2,110,950	2,100,950	2,101,975
Expenditures Total	2,296,678	2,110,950	2,100,950	2,101,975

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2712-CD Contracts + Exclusions				
Revenues				
Intergovernmental Revenue				
4229-ASU-Athletic Fac Dist-IGA	-	-	29,684	-
Intergovernmental Revenue Total	-	-	29,684	-
Fees/Fines/Forfeitures				
4631-Parking Fees	102,965	117,000	110,000	104,725
4633-DTC Parking Payments	251,180	65,000	63,000	66,000
Fees/Fines/Forfeitures Total	354,145	182,000	173,000	170,725
Miscellaneous Revenue				
4902-Land + Bldg Facility Rental	755,539	917,100	800,000	797,500
4905-Municipal Service Fees	45,057	50,130	50,000	153,190
4915-Sale of Real Estate, Etc	250,000	-	1,182,474	-
4921-Advertising	106,090	106,090	80,000	70,727
4927-Developer Assistance	309,315	309,315	309,315	309,315
4928-DTC Assessment	874,982	1,259,340	1,259,800	1,296,121
4931-Surplus Property	-	-	821	-
4932-Land + Facility Rent- Liberty	1,887,127	1,516,197	-	-
4932-Land + Facility Rental-Liberty	-	-	1,516,200	1,535,285
4933-Land + Facility Rent- Zaremba	576,329	287,334	-	-
4933-Land+facility rental-Zaremba	-	-	250,000	157,045
4934-Land + Facility Rent- Grigio	200,000	100,000	-	-
4934-Land + Facility Rent-Grigio	-	-	100,000	100,000
4939-Contract Revenue	10,847	11,151	261,151	11,320
Miscellaneous Revenue Total	5,015,287	4,556,657	5,809,761	4,430,503
Revenues Total	5,369,432	4,738,657	6,012,445	4,601,228
Expenditures				
Salary/Wages				
6020-Event/Reimbursement- Labor	(636)	-	-	-
Salary/Wages Total	(636)	-	-	-
Fees/Services				
6605-Electricity	1,584	2,870	-	2,000
6609-Water, Refuse + Sewer	124	-	2,350	2,500
6656-Consultants	11,125	-	-	-
6672-Contracted Services	1,202,871	1,314,640	1,303,000	1,352,421
6703-Building + Structure Maint.	171,691	216,920	180,000	220,180
6717-Assessments	1,000,048	1,000,739	1,000,739	999,797
6720-Freight, Moving + Towing	360	-	-	-
6902-Office Rental	69,024	76,117	82,000	77,260
6996-Parking	18,228	94,100	99,900	95,515
Fees/Services Total	2,475,055	2,705,386	2,667,989	2,749,673

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Other Contributions/Charges				
7054-Guadalupe/Mills Agreement	100,000	100,000	100,000	100,000
Other Contributions/Charges Total	100,000	100,000	100,000	100,000
Expenditures Total	2,574,419	2,805,386	2,767,989	2,849,673

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2714-Developable Property Managemnt				
Expenditures				
Materials/Supplies				
6201-General Office Supplies	-	400	375	400
6370-Printing + Copier Supplies	-	500	460	500
6416-Comm. Parts - Telephone	20	-	-	-
6420-Operating + Maint. Supplies	185	-	-	-
6552-Other Equipment + Supplies	-	500	470	500
Materials/Supplies Total	205	1,400	1,305	1,400
Fees/Services				
6605-Electricity	8,507	12,200	8,500	12,200
6609-Water, Refuse + Sewer	2,566	4,800	2,500	4,800
6625-Security	360	-	-	-
6652-Appraisal, Record + Title	-	4,000	4,000	4,000
6656-Consultants	1,278	-	-	-
6672-Contracted Services	51,753	67,000	73,700	68,000
6707-DS- COT EPP	-	2,000	-	2,000
6716-Membership + Subs	1,284	-	1,100	1,200
6717-Assessments	31,277	30,200	30,200	30,200
6999-Misc. Fees + Services	-	6,900	-	4,700
Fees/Services Total	97,025	127,100	120,000	127,100
Travel/Training				
7401-Training + Seminars	380	1,500	1,250	1,500
Travel/Training Total	380	1,500	1,250	1,500
Capital Outlays				
7511-Other Equipment	1,346	-	-	-
7517-Interior Improvements	10,788	-	-	-
7518-Computer Equipment	-	-	736	-
Capital Outlays Total	12,134	-	736	-
Expenditures Total	109,744	130,000	123,291	130,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2721-Inspections + Permits				
Revenues				
Other Local Taxes				
4014-US Sprint Franchise Tax	670	-	-	-
Other Local Taxes Total	670	-	-	-
Development Services Fees/Charges				
4103-Plan Check Fee	4,020,004	2,500,000	2,000,000	2,500,000
4104-Building Permit Fee	5,052,603	3,400,000	3,400,000	3,600,000
4111-Private Dev Pothole Permit Fee	4,292	1,500	1,800	1,500
4112-Copies	2	250	205	250
4114-Civil Plan Review	458,473	227,500	230,000	227,500
Development Services Fees/Charges Total	9,535,374	6,129,250	5,632,005	6,329,250
Engineering Fees/Charges				
4412-Right-of-Way Permits	443,579	380,000	380,000	380,000
4413-Streets, Easements, Alley Aban	5,998	-	3,000	1,100,600
4421-Records Imaging + Mapping	-	-	-	-
4429-Material Testing Fees	1,278	15,000	8,000	15,000
Engineering Fees/Charges Total	450,856	395,000	391,000	1,495,600
Miscellaneous Revenue				
4905-Municipal Service Fees	-	447,215	-	1,173,701
Miscellaneous Revenue Total	-	447,215	-	1,173,701
Revenues Total	9,986,900	6,971,465	6,023,005	8,998,551
Expenditures				
Salary/Wages				
6010-Salaries	1,780,737	2,345,002	1,795,841	2,284,700
6011-Wages	119,840	73,058	150,242	185,234
6012-Overtime	27,265	182	12,780	185
6013-Vacation Pay	166,834	-	166,419	-
6014-Sick Pay	117,371	-	99,870	-
6015-Holiday Pay	2,986	-	3,430	-
6017-Bilingual Pay	1,500	1,731	1,523	1,500
6020-Event/Reimbursement- Labor	(10,986)	-	(9,411)	-
Salary/Wages Total	2,205,546	2,419,973	2,220,694	2,471,619
Fringe Benefits				
6120-Fica Taxes	160,584	184,930	160,611	188,895
6121-Arizona State Retirement	232,361	285,118	233,249	295,059
6123-Employee Health Insurance	313,897	421,920	344,512	427,547
6127-Mediflex Reimbursed Expense	15,685	19,200	16,743	19,200
6138-Defined Contribution- Ret HRA	38,735	26,220	24,035	24,552
6145-ACR- ASRS	13,593	-	10,511	-
6148-LTD- ASRS	3,287	-	2,987	-
Fringe Benefits Total	778,141	937,388	792,648	955,253

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Materials/Supplies				
6201-General Office Supplies	6,826	6,800	4,500	8,100
6305-Uniform Allowance	1,750	4,200	4,000	4,600
6340-Gasoline + Diesel Fuels	10	-	-	-
6370-Printing + Copier Supplies	2,372	4,100	2,700	4,350
6416-Comm. Parts - Telephone	349	700	500	63,700
6505-Books + Publications	2,705	700	230	16,700
6514-Awards + Recognition	32	-	-	-
6552-Other Equipment + Supplies	199	400	370	3,400
6599-Miscellaneous Supplies	148	-	10	-
Materials/Supplies Total	14,390	16,900	12,310	100,850
Fees/Services				
6629-Events/Promotions	-	300	200	300
6656-Consultants	-	3,000	1,000	2,400
6672-Contracted Services	239,068	20,000	270,000	220,000
6675-Software Purchases	-	650	625	17,250
6682-Software Lease/Rental	1,097	-	-	1,400
6701-Cell Phone Charges	21,898	16,500	21,575	61,214
6702-Telecommunication Services	95	150	135	150
6704-Postage	-	50	44	50
6716-Membership + Subs	3,627	700	1,800	16,100
6751-Advertising	-	-	240	-
6753-Outside Printing/Forms	-	1,000	680	1,000
6755-Duplicating	685	1,600	1,400	1,600
6854-Car Wash	220	200	200	200
6856-Equipment + Machinery Repair	-	500	235	270
6999-Misc. Fees + Services	50	-	-	40,000
Fees/Services Total	266,739	44,650	298,134	361,934
Travel/Training				
7401-Training + Seminars	7,670	700	900	86,550
7402-Employee Mileage Expense	-	200	-	59,200
7403-Travel Expense	1,357	700	-	700
7404-Local Meetings	390	1,000	410	1,000
Travel/Training Total	9,417	2,600	1,310	147,450
Capital Outlays				
7506-Office Equipment	120	-	-	500
7518-Computer Equipment	933	-	845	2,800
Capital Outlays Total	1,053	-	845	3,300

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Service				
8301-Technology Costs	139,979	153,983	134,792	189,244
8303-Vehicle Maintenance Cost	12,543	11,993	14,327	15,725
8306-Vehicle Fuel/Oil Costs	9,918	12,331	10,412	15,607
8307-Telephone Costs	24,078	26,774	21,296	22,971
8308-Eq Maint Cap Outlay Cost	52,189	87,189	35,000	75,000
Internal Service Total	238,706	292,270	215,827	318,547
Expenditures Total	3,513,992	3,713,781	3,541,768	4,358,953

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2727-Code Compliance				
Revenues				
Development Services Fees/Charges				
4112-Copies	243	-	-	-
4116-Code Compl Re-inspection Fee	5,400	2,400	900	2,400
Development Services Fees/Charges Total	5,643	2,400	900	2,400
Revenues Total	5,643	2,400	900	2,400
Expenditures				
Salary/Wages				
6010-Salaries	774,346	899,483	775,738	933,685
6011-Wages	113,245	105,070	89,528	203,719
6013-Vacation Pay	49,579	-	70,605	-
6014-Sick Pay	27,554	-	27,091	-
6015-Holiday Pay	857	-	2,212	-
6017-Bilingual Pay	3,000	3,462	3,047	3,000
Salary/Wages Total	968,583	1,008,015	968,221	1,140,404
Fringe Benefits				
6120-Fica Taxes	71,985	77,014	70,532	87,151
6121-Arizona State Retirement	116,650	110,182	120,904	128,053
6123-Employee Health Insurance	161,352	160,031	176,361	167,794
6127-Mediflex Reimbursed Expense	8,094	8,320	8,786	8,320
6138-Defined Contribution- Ret HRA	10,710	10,925	10,925	11,160
6148-LTD- ASRS	1,598	-	1,468	-
Fringe Benefits Total	370,390	366,472	388,976	402,478
Materials/Supplies				
6201-General Office Supplies	1,830	6,500	2,300	7,700
6305-Uniform Allowance	1,643	1,500	980	3,500
6309-Batteries	22	-	35	-
6350-Hand Tools	627	250	350	250
6370-Printing + Copier Supplies	76	3,500	1,200	4,300
6416-Comm. Parts - Telephone	-	600	325	11,560
6420-Operating + Maint. Supplies	-	200	170	200
6530-6530 - Abtement Reimbursement	-	-	(26,000)	-
6530-Abatement Reimbursement	(36,267)	(15,000)	-	-
6552-Other Equipment + Supplies	-	700	900	700
Materials/Supplies Total	(32,068)	(1,750)	(19,740)	28,210
Fees/Services				
6654-Audit + CAFR	-	-	20,000	60,000
6672-Contracted Services	46,045	37,150	42,000	17,150
6682-Software Lease/Rental	82	-	-	-
6701-Cell Phone Charges	9,615	10,000	13,925	14,220
6702-Telecommunication Services	-	2,700	250	2,700
6716-Membership + Subs	713	600	600	600
6751-Advertising	482	5,000	1,000	4,500
6753-Outside Printing/Forms	-	250	180	250

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6755-Duplicating	409	550	550	550
6854-Car Wash	160	250	240	250
6906-Equipment + Machine Rental	-	-	-	-
Fees/Services Total	57,507	56,500	78,745	100,220
Travel/Training				
7401-Training + Seminars	-	200	140	200
7404-Local Meetings	202	318	150	318
Travel/Training Total	202	518	290	518
Capital Outlays				
7518-Computer Equipment	79	-	-	-
Capital Outlays Total	79	-	-	-
Internal Service				
8301-Technology Costs	84,472	92,923	110,034	147,499
8303-Vehicle Maintenance Cost	9,984	10,476	11,534	11,183
8306-Vehicle Fuel/Oil Costs	7,433	8,800	9,473	9,814
8307-Telephone Costs	5,351	5,950	5,874	5,545
8308-Eq Maint Cap Outlay Cost	-	15,965	-	89,965
8313-Risk Management Charges	6,750	17	10	3,914
Internal Service Total	113,989	134,131	136,925	267,920
Expenditures Total	1,478,681	1,563,886	1,553,417	1,939,750

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2731-Planning- Admin				
Revenues				
Development Services Fees/Charges				
4103-Plan Check Fee	882	-	-	-
4117-Administrative Application Fee	409,840	409,500	410,000	400,000
4118-Sign Permit Fee	133,812	125,580	128,000	121,000
4119-Verification Letters	45,185	45,500	45,800	42,000
Development Services Fees/Charges Total	589,719	580,580	583,800	563,000
Miscellaneous Revenue				
4905-Municipal Service Fees	-	-	-	50,670
Miscellaneous Revenue Total	-	-	-	50,670
Revenues Total	589,719	580,580	583,800	613,670
Expenditures				
Salary/Wages				
6010-Salaries	1,202,272	1,384,728	1,246,541	1,414,704
6011-Wages	121,088	34,324	54,200	91,832
6013-Vacation Pay	77,538	-	74,554	-
6014-Sick Pay	31,197	-	25,526	-
6015-Holiday Pay	3,294	-	3,739	-
Salary/Wages Total	1,435,389	1,419,052	1,404,560	1,506,536
Fringe Benefits				
6120-Fica Taxes	107,538	108,558	104,557	115,057
6121-Arizona State Retirement	185,022	169,214	179,931	180,522
6123-Employee Health Insurance	188,552	193,321	205,694	213,450
6127-Mediflex Reimbursed Expense	10,166	10,240	10,700	10,880
6138-Defined Contribution- Ret HRA	8,568	8,740	8,740	8,928
6148-LTD- ASRS	2,428	-	2,158	-
Fringe Benefits Total	502,274	490,073	511,780	528,837
Materials/Supplies				
6201-General Office Supplies	9,118	8,000	4,500	7,500
6305-Uniform Allowance	-	150	200	150
6370-Printing + Copier Supplies	308	4,000	2,100	3,740
6416-Comm. Parts - Telephone	28	-	110	-
6420-Operating + Maint. Supplies	99	-	-	-
6505-Books + Publications	145	500	-	-
6552-Other Equipment + Supplies	513	750	400	750
6599-Miscellaneous Supplies	288	-	45	-
Materials/Supplies Total	10,499	13,400	7,355	12,140
Fees/Services				
6625-Security	351	1,600	1,585	1,600
6652-Appraisal, Record + Title	-	900	900	900
6656-Consultants	345	3,000	1,000	6,500
6662-Recruitment	-	500	160	500
6672-Contracted Services	7,521	27,000	21,000	27,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6675-Software Purchases	804	700	500	700
6682-Software Lease/Rental	82	700	500	700
6701-Cell Phone Charges	3,338	3,000	3,300	3,000
6704-Postage	(222)	1,000	400	4,000
6716-Membership + Subs	4,089	700	350	350
6751-Advertising	1,929	5,500	6,600	18,675
6753-Outside Printing/Forms	960	3,000	1,300	2,400
6755-Duplicating	869	2,100	1,500	2,100
6854-Car Wash	20	-	-	-
6856-Equipment + Machinery Repair	-	1,000	300	400
Fees/Services Total	20,088	50,700	39,395	68,825
Travel/Training				
7401-Training + Seminars	848	700	560	700
7402-Employee Mileage Expense	-	200	-	-
7403-Travel Expense	3,425	700	170	700
7404-Local Meetings	1,396	1,700	825	7,700
Travel/Training Total	5,669	3,300	1,555	9,100
Capital Outlays				
7517-Interior Improvements	67	-	-	-
7518-Computer Equipment	8,542	-	335	-
Capital Outlays Total	8,609	-	335	-
Internal Service				
8301-Technology Costs	104,348	114,788	173,303	203,159
8304-Worker's Comp Claims	-	101	-	-
8307-Telephone Costs	10,367	11,528	11,750	22,971
8313-Risk Management Charges	269,340	648,225	377,804	382,707
Internal Service Total	384,056	774,642	562,857	608,837
Expenditures Total	2,366,585	2,751,167	2,527,837	2,734,275

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Community Development-Restricted Revenue/Donation/Grant Funds				
Revenues				
Development Services Fees/Charges				
4103-Plan Check Fee	80,672	247,253	247,253	-
4104-Building Permit Fee	101,247	336,264	336,264	-
4111-Private Dev Pothole Permit Fee	-	148	148	-
4114-Civil Plan Review	-	22,500	22,500	-
4116-Code Compl 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	181,920	663,822	663,822	-
Intergovernmental Revenue				
4202-Federal Grants	-	20,000	20,000	89,894
4220-Other: IGA	-	-	-	-
Intergovernmental Revenue Total	-	20,000	20,000	89,894
Engineering Fees/Charges				
4412-Right-of-Way Permits	-	37,582	37,582	-
4421-Records Imaging + Mapping	49,586	-	-	-
4429-Material Testing Fees	-	1,484	1,484	-
Engineering Fees/Charges Total	49,586	39,066	39,066	-
Miscellaneous Revenue				
4905-Municipal Service Fees	-	44,230	44,230	-
4907-Donations	50,000	53,500	63,500	-
4930-Prior Year Equity- RR+D	-	1,030,495	680,795	1,009,325
4949-Other	-	-	-	1,274,637
Miscellaneous Revenue Total	50,000	1,128,225	788,525	2,283,962
Revenues Total	281,505	1,851,113	1,511,413	2,373,856
Expenditures				
Salary/Wages				
6010-Salaries	54,070	72,154	48,256	71,795
6011-Wages	60,141	-	-	-
6012-Overtime	2,175	-	-	-
6013-Vacation Pay	2,511	-	-	-
6014-Sick Pay	962	-	3,144	-
6015-Holiday Pay	283	-	-	-
Salary/Wages Total	120,142	72,154	51,400	71,795
Fringe Benefits				
6120-Fica Taxes	9,049	5,520	3,632	5,492
6121-Arizona State Retirement	7,621	8,817	5,866	8,910
6123-Employee Health Insurance	11,377	16,141	13,442	18,795
6127-Mediflex Reimbursed Expense	533	640	252	640
6145-ACR- ASRS	4,823	-	8,640	-
6148-LTD- ASRS	108	-	48	-
Fringe Benefits Total	33,512	31,118	31,880	33,837
Fees/Services				
6656-Consultants	-	155	-	155
6675-Software Purchases	1,979	1,979	1,979	1,970
6701-Cell Phone Charges	1,541	-	-	-
6753-Outside Printing/Forms	27,915	28,200	22,000	2,900
6856-Equipment + Machinery Repair	1,628	-	-	-
6906-Equipment + Machine Rental	1,708	-	-	-
6999-Misc. Fees + Services	-	1,596,507	157,327	2,263,199
Fees/Services Total	34,770	1,626,841	181,306	2,268,224

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Travel/Training				
7401-Training + Seminars	-	93,000	-	-
Travel/Training Total	-	93,000	-	-
Capital Outlays				
7518-Computer Equipment	13,136	28,000	28,000	-
Capital Outlays Total	13,136	28,000	28,000	-
Expenditures Total	201,559	1,851,113	292,586	2,373,856

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44801-Habitual Offender Fines				
Revenues				
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	18,870	8,685	18,870
4949-Other	-	-	-	8,685
Miscellaneous Revenue Total	-	18,870	8,685	27,555
Revenues Total	-	18,870	8,685	27,555
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	18,870	-	27,555
Fees/Services Total	-	18,870	-	27,555
Expenditures Total	-	18,870	-	27,555

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44802-Bldg Safety Doc Management				
Revenues				
Development Services Fees/Charges				
4103-Plan Check Fee	80,672	247,253	247,253	-
4104-Building Permit Fee	101,247	336,264	336,264	-
4111-Private Dev Pothole Permit Fee	-	148	148	-
4114-Civil Plan Review	-	22,500	22,500	-
4116-Code Compl 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	181,920	663,822	663,822	-
Engineering Fees/Charges				
4412-Right-of-Way Permits	-	37,582	37,582	-
4421-Records Imaging + Mapping	49,586	-	-	-
4429-Material Testing Fees	-	1,484	1,484	-
Engineering Fees/Charges Total	49,586	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	-	927,625	610,966	850,000
4949-Other	-	-	-	1,238,797
Miscellaneous Revenue Total	-	975,355	658,696	2,088,797
Revenues Total	231,505	1,678,243	1,361,584	2,088,797
Expenditures				
Salary/Wages				
6010-Salaries	54,070	72,154	48,256	71,795
6011-Wages	60,141	-	-	-
6012-Overtime	2,175	-	-	-
6013-Vacation Pay	2,511	-	-	-
6014-Sick Pay	962	-	3,144	-
6015-Holiday Pay	283	-	-	-
Salary/Wages Total	120,142	72,154	51,400	71,795
Fringe Benefits				
6120-Fica Taxes	9,049	5,520	3,632	5,492
6121-Arizona State Retirement	7,621	8,817	5,866	8,910
6123-Employee Health Insurance	11,377	16,141	13,442	18,795
6127-Mediflex Reimbursed Expense	533	640	252	640
6145-ACR- ASRS	4,823	-	8,640	-
6148-LTD- ASRS	108	-	48	-
Fringe Benefits Total	33,512	31,118	31,880	33,837

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Fees/Services				
6675-Software Purchases	1,979	1,979	1,979	1,970
6701-Cell Phone Charges	1,541	-	-	-
6753-Outside Printing/Forms	27,915	28,200	22,000	2,900
6856-Equipment + Machinery Repair	1,628	-	-	-
6906-Equipment + Machine Rental	1,708	-	-	-
6999-Misc. Fees + Services	-	1,423,792	43,338	1,978,295
Fees/Services Total	34,770	1,453,971	67,317	1,983,165
Travel/Training				
7401-Training + Seminars	-	93,000	-	-
Travel/Training Total	-	93,000	-	-
Capital Outlays				
7518-Computer Equipment	13,136	28,000	28,000	-
Capital Outlays Total	13,136	28,000	28,000	-
Expenditures Total	201,559	1,678,243	178,597	2,088,797

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44804-Historic City Properties				
Revenues				
Miscellaneous Revenue				
4907-Donations	50,000	50,000	50,000	-
4930-Prior Year Equity- RR+D	-	50,000	50,000	100,000
Miscellaneous Revenue Total	50,000	100,000	100,000	100,000
Revenues Total	50,000	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

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44806-Feral Cat TNR Program				
Revenues				
Miscellaneous Revenue				
4907-Donations	-	-	10,000	-
4930-Prior Year Equity- RR+D	-	-	3,989	13,300
Miscellaneous Revenue Total	-	-	13,989	13,300
Revenues Total	-	-	13,989	13,300
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	13,989	13,300
Fees/Services Total	-	-	13,989	13,300
Expenditures Total	-	-	13,989	13,300

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46801-Historic Preservation Office G				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	-	20,000	20,000	89,894
Intergovernmental Revenue Total	-	20,000	20,000	89,894
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	20,000	-	20,000
4949-Other	-	-	-	20,000
Miscellaneous Revenue Total	-	20,000	-	40,000
Revenues Total	-	40,000	20,000	129,894
Expenditures				
Fees/Services				
6656-Consultants	-	-	-	-
6999-Misc. Fees + Services	-	40,000	-	129,894
Fees/Services Total	-	40,000	-	129,894
Expenditures Total	-	40,000	-	129,894

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46802-2013-14 HPO Intern Program				
Revenues				
Intergovernmental Revenue				
4220-Other: IGA	-	-	-	-
Intergovernmental Revenue Total	-	-	-	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	14,000	7,155	7,155
4949-Other	-	-	-	7,155
Miscellaneous Revenue Total	-	14,000	7,155	14,310
Revenues Total	-	14,000	7,155	14,310
Expenditures				
Fees/Services				
6656-Consultants	-	155	-	155
6999-Misc. Fees + Services	-	13,845	-	14,155
Fees/Services Total	-	14,000	-	14,310
Expenditures Total	-	14,000	-	14,310

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Community Development-Community Facilities District Fund				
Revenues				
Cultural/Recreational				
4331-Annual Permit Fee - Resident	13,433	9,500	9,500	10,575
4332-Annual Permit Fee - Non-Resid	39,048	31,000	31,000	40,000
4333-Daily Permit Fee	5,880	2,800	2,800	5,000
4334-Boat Concession Permit Fees	1,215	1,200	1,200	1,200
4335-Boat Concession Rental Fees	34,271	26,000	26,000	50,000
4337-Nonprofit Watercrft Fees-Tempe	105	150	150	100
4338-Nonprofit Watercrft Fees-Other	330	300	300	150
4339-Intrcrllgt Athletic Fee- Annual	15	1,005	1,005	300
4340-Intrcrllgt Athlct Fee-Daily	2,520	2,700	2,700	800
4341-Educ. Prg Use Fee-Semester/Qtr	8,655	5,250	5,250	1,200
4342-Educ. Prg Use Fee-Semester/Qtr	530	1,995	1,995	4,500
Cultural/Recreational Total	106,002	81,900	81,900	113,825
Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	16,540	-	-	-
4942-CFD Maintenance Assessments	810,203	892,000	892,000	810,027
4948-CFD- Tempe's C+M	1,883,346	1,377,606	1,377,606	1,402,725
Miscellaneous Revenue Total	2,710,089	2,269,606	2,269,606	2,212,752
Revenues Total	2,816,091	2,351,506	2,351,506	2,326,577
Expenditures				
Materials/Supplies				
6402-Park Electrical	-	-	-	5,000
6406-Electrical Supplies	-	7,500	-	-
6420-Operating + Maint. Supplies	949	-	-	-
Materials/Supplies Total	949	7,500	-	5,000
Fees/Services				
6605-Electricity	135,349	260,000	260,000	240,000
6609-Water, Refuse + Sewer	2,672	4,500	4,500	3,500
6615-SRP Water	250,787	280,000	-	280,000
6625-Security	290,322	298,500	307,988	313,000
6654-Audit + CAFR	-	750	685	750
6654-Audits + Financials	617	-	-	-
6656-Consultants	-	40,000	15,000	40,000
6671-Landscape Maint. Contract	-	66,200	60,200	66,000
6672-Contracted Services	1,691,547	1,812,200	1,793,565	1,689,220
6751-Advertising	22	-	-	-
6804-Liability Insurance Premium	18,825	22,000	44,120	50,700
6906-Equipment + Machine Rental	456	4,800	4,300	4,800
Fees/Services Total	2,390,597	2,788,950	2,490,358	2,687,970
Capital Outlays				
7508-Motor Vehicles	9,388	30,600	30,600	30,600
7511-Other Equipment	-	42,000	42,000	42,000
Capital Outlays Total	9,388	72,600	72,600	72,600
Internal Service				
8303-Vehicle Maintenance Cost	11,552	8,000	10,900	8,000
8306-Vehicle Fuel/Oil Costs	1,574	2,500	2,500	2,500
Internal Service Total	13,126	10,500	13,400	10,500
Expenditures Total	2,414,060	2,879,550	2,576,358	2,776,070

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
5010-Rio Salado/CFD Admin.				
Revenues				
Miscellaneous Revenue				
4942-CFD Maintenance Assessments	810,203	892,000	892,000	810,027
4948-CFD- Tempe's C+M	1,883,346	1,377,606	1,377,606	1,402,725
Miscellaneous Revenue Total	2,693,549	2,269,606	2,269,606	2,212,752
Revenues Total	2,693,549	2,269,606	2,269,606	2,212,752
Expenditures				
Fees/Services				
6672-Contracted Services	465,480	461,700	461,700	449,520
Fees/Services Total	465,480	461,700	461,700	449,520
Expenditures Total	465,480	461,700	461,700	449,520

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
5011-Lake Operations				
Expenditures				
Materials/Supplies				
6420-Operating + Maint. Supplies	949	-	-	-
Materials/Supplies Total	949	-	-	-
Fees/Services				
6656-Consultants	-	40,000	15,000	40,000
6672-Contracted Services	385,643	370,000	360,000	370,000
6751-Advertising	22	-	-	-
Fees/Services Total	385,665	410,000	375,000	410,000
Expenditures Total	386,614	410,000	375,000	410,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
5012-Water Quality Management				
Expenditures				
Fees/Services				
6671-Landscape Maint. Contract	-	66,200	60,200	66,000
6672-Contracted Services	215,876	250,000	251,300	220,000
Fees/Services Total	215,876	316,200	311,500	286,000
Internal Service				
8303-Vehicle Maintenance Cost	3,957	-	3,900	-
8306-Vehicle Fuel/Oil Costs	1,099	-	600	-
Internal Service Total	5,056	-	4,500	-
Expenditures Total	220,931	316,200	316,000	286,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
5013-Lake Security				
Revenues				
Cultural/Recreational				
4331-Annual Permit Fee - Resident	13,433	9,500	9,500	10,575
4332-Annual Permit Fee - Non-Resid	39,048	31,000	31,000	40,000
4333-Daily Permit Fee	5,880	2,800	2,800	5,000
4334-Boat Concession Permit Fees	1,215	1,200	1,200	1,200
4335-Boat Concession Rental Fees	34,271	26,000	26,000	50,000
4337-Nonprofit Watercft Fees-Tempe	105	150	150	100
4338-Nonprofit Watercft Fees-Other	330	300	300	150
4339-Intrcllgt Athletic Fee- Annual	15	1,005	1,005	300
4340-Intrcllgt Athltc Fee-Daily	2,520	2,700	2,700	800
4341-Educ. Prg Use Fee-Semester/Qtr	8,655	5,250	5,250	1,200
4342-Educ. Prg Use Fee-Semester/Qtr	530	1,995	1,995	4,500
Cultural/Recreational Total	106,002	81,900	81,900	113,825
Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	16,540	-	-	-
Miscellaneous Revenue Total	16,540	-	-	-
Revenues Total	122,542	81,900	81,900	113,825
Expenditures				
Fees/Services				
6625-Security	290,322	298,500	307,988	313,000
6672-Contracted Services	119,972	121,500	113,565	124,700
6906-Equipment + Machine Rental	456	4,800	4,300	4,800
Fees/Services Total	410,750	424,800	425,853	442,500
Internal Service				
8303-Vehicle Maintenance Cost	7,595	8,000	7,000	8,000
8306-Vehicle Fuel/Oil Costs	475	2,500	1,900	2,500
Internal Service Total	8,070	10,500	8,900	10,500
Expenditures Total	418,820	435,300	434,753	453,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
5014-Lake Surface & Shoreline Clnup				
Expenditures				
Materials/Supplies				
6402-Park Electrical	-	-	-	5,000
6406-Electrical Supplies	-	7,500	-	-
Materials/Supplies Total	-	7,500	-	5,000
Fees/Services				
6672-Contracted Services	504,577	609,000	607,000	525,000
Fees/Services Total	504,577	609,000	607,000	525,000
Expenditures Total	504,577	616,500	607,000	530,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
5015-Electricity/Replacement Water				
Expenditures				
Fees/Services				
6605-Electricity	135,349	260,000	260,000	240,000
6609-Water, Refuse + Sewer	2,672	4,500	4,500	3,500
6615-SRP Water	250,787	280,000	-	280,000
Fees/Services Total	388,808	544,500	264,500	523,500
Expenditures Total	388,808	544,500	264,500	523,500

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
5016-Equip, Insurance & Contingency				
Expenditures				
Fees/Services				
6654-Audit + CAFR	-	750	685	750
6654-Audits + Financials	617	-	-	-
6804-Liability Insurance Premium	18,825	22,000	44,120	50,700
Fees/Services Total	19,442	22,750	44,805	51,450
Capital Outlays				
7508-Motor Vehicles	9,388	30,600	30,600	30,600
7511-Other Equipment	-	42,000	42,000	42,000
Capital Outlays Total	9,388	72,600	72,600	72,600
Expenditures Total	28,830	95,350	117,405	124,050

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Human Services				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	2,940,703	9,639,983	13,800,094	9,268,572
4205-Program Income-Future Use	273,653	234,545	277,000	284,545
4207-Program Income	-	675,000	300,000	375,000
4210-State Grants	516,257	-	187,639	-
4220-Other: IGA	228,035	207,000	478,730	330,741
4223-Other Jurisdiction Reimb-HAP	199,957	1,125,000	1,125,000	1,125,000
4224-Other Jurisdiction Reimb-Admin	11,598	175,000	-	-
4224-Other Jurisdiction-Admin	-	-	175,000	175,000
4226-Other Grants (Non Fed or State)	-	-	588,302	608,302
4226-Other Grants(Non Fed or State)	26,315	578,302	-	-
4227-Housing Assistance Payments	9,418,899	17,655,220	17,655,220	15,684,929
4228-Administrative Fees	851,350	1,544,543	1,544,543	1,844,543
Intergovernmental Revenue Total	14,466,765	31,834,593	36,131,528	29,696,632
Cultural/Recreational				
4302-Rental Charges	2,400	2,400	2,400	2,400
4304-Registration Fees	21,320	25,000	15,000	25,000
4305-Sponsorship Fees	43,200	1,000	6,500	21,500
4327-Senior Center	-	-	-	-
4360-KZ- School Year Registration	2,053,119	2,288,000	300,000	1,145,500
4364-KZ- Camps	130,957	54,750	125,000	32,700
4365-KZ- Summer	167,668	454,000	200,000	178,000
4366-KZ- T-Shirt Sales	1,540	1,200	325	480
4369-KZ- Pre School	139,399	165,200	42,000	66,080
4370-Tempe PRE Registration	6,785	-	175	106,324
4371-Tempe PRE Tuition	385,376	-	347,280	326,120
4372-Tempe PRE Late Fees	2,725	-	175	1,000
Cultural/Recreational Total	2,954,489	2,991,550	1,038,855	1,905,104
Fees/Fines/Forfeitures				
4606-Home Detention Fee	(180)	-	-	-
4613-Diversion Fees	-	1,410	1,440	1,800
4613-Youth Diversion	835	-	-	-
4614-Alcohol Screening Program	(40)	-	-	74,500
4623-Out of State Home Detention	90	-	-	-
4654-Adult Diversion	105,838	136,086	26,906	2,117
4655-Probation Fees	89,758	85,209	100,750	96,041
4656-MIP Program	16,130	29,160	10,584	13,500
4657-Electronic Monitoring Program	34,910	49,102	47,064	49,417
4668-Fraud Recovery - HAP	175	36,500	-	-
4668-Fraud Recovery Revenue	-	-	36,500	36,500
4669-Fraud Recovery - Admin	175	11,500	-	-
4669-Fraud Recovery Rev- Admin Fee	-	-	11,500	11,500
4672-Community Diversion Program	5,940	6,412	1,512	3,726
4673-Positive Living Ethics Class	(130)	-	-	-

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
4686-Title 9 Diversion Program	153,177	173,766	167,791	176,153
4687-OOS Adult Diversion	285	-	-	-
4688-OOS Title 9 Program	185	-	-	-
4689-Tempe VC Program Fees	1,030	2,389	1,344	1,478
4691-FSS Escrow Forfeiture	-	25,000	25,000	50,000
Fees/Fines/Forfeitures Total	408,176	556,534	430,391	516,732
Interest Revenue				
4851-Int Earned-Pooled Investment	12,190	3,472	3,702	3,472
4853-Int Earned- Other	36,398	11,145	11,145	11,145
Interest Revenue Total	48,588	14,617	14,847	14,617
Miscellaneous Revenue				
4907-Donations	206,076	181,000	247,000	232,000
4910-Recovery of Write-Offs	111,440	-	-	-
4930-Prior Year Equity- RR+D	-	1,161,158	896,005	(6,000)
4949-Other	500	-	3,550,974	2,467,807
4950-Miscellaneous - Misc	-	553,959	-	-
Miscellaneous Revenue Total	318,016	1,896,117	4,693,979	2,693,807
Revenues Total	18,196,035	37,293,411	42,309,600	34,826,892
Expenditures				
Salary/Wages				
6010-Salaries	4,216,104	5,124,677	5,122,800	6,382,238
6011-Wages	2,734,733	2,107,211	2,478,748	3,481,252
6012-Overtime	21,590	-	-	-
6013-Vacation Pay	312,791	-	243,363	-
6014-Sick Pay	224,896	1,227	166,047	1,245
6015-Holiday Pay	12,549	-	9,012	-
6017-Bilingual Pay	7,097	8,655	14,314	12,924
6020-Event/Reimbursement- Labor	(40,039)	(100,000)	(128,459)	(174,388)
Salary/Wages Total	7,489,721	7,141,770	7,905,825	9,703,271
Fringe Benefits				
6120-Fica Taxes	558,233	539,428	541,963	712,977
6121-Arizona State Retirement	769,252	839,677	827,694	1,029,861
6123-Employee Health Insurance	884,339	978,484	1,004,528	1,310,450
6127-Mediflex Reimbursed Expense	48,651	49,920	56,822	65,280
6128-Defined Benefit- Ret Health	10,734	8,490	8,490	16,560
6137-Deferred Comp Employer Match	6,000	6,000	6,000	6,000
6138-Defined Contribution- Ret HRA	24,455	36,962	36,598	24,505
6142-Pre-medicare HRA Contribution	89,535	91,602	91,602	112,566
6145-ACR- ASRS	3,959	-	7,047	-
6145-ACR-ASRS	-	-	971	-
6148-LTD- ASRS	10,894	-	8,640	-
6148-LTD-ASRS	-	-	322	-
Fringe Benefits Total	2,406,052	2,550,563	2,590,677	3,278,199

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Materials/Supplies				
6201-General Office Supplies	46,572	50,900	55,495	58,619
6305-Uniform Allowance	803	500	1,000	2,300
6306-Education Supplies	26,688	30,108	45,173	31,989
6308-Misc Meeting Supplies	5,800	4,886	4,270	4,786
6309-Batteries	110	-	-	-
6320-Rec + Playground Supplies	269,047	276,332	264,005	274,882
6370-Printing + Copier Supplies	3,346	8,500	7,650	9,300
6415-Communication Equip Part	635	-	-	-
6416-Comm. Parts - Telephone	306	383	-	-
6420-Operating + Maint. Supplies	21	-	-	-
6425-Custodial Supplies	-	-	-	29,750
6505-Books + Publications	639	1,500	11,867	1,500
6506-Library Materials	2,284	-	-	-
6508-Children's Program Supplies	282	-	-	-
6510-Food + Beverage Supplies	10,119	14,211	2,000	32,690
6514-Awards + Recognition	19,258	5,100	14,013	5,100
6551-Misc Event Supplies	11,623	2,700	3,586	2,025
6552-Other Equipment + Supplies	29,837	3,870	11,742	3,870
6599-Miscellaneous Supplies	88,834	860,127	46,693	27,277
Materials/Supplies Total	516,204	1,259,117	467,494	484,088
Fees/Services				
6605-Electricity	24,539	13,749	13,187	13,749
6609-Water, Refuse + Sewer	353	-	-	-
6625-Security	-	225	225	225
6628-Transit Store- Bus Ticket/Pass	2,684	2,400	2,200	2,400
6629-Events/Promotions	14,204	5,600	5,850	5,100
6638-Contracted Temporary Labor	2,474,653	1,415,522	1,340,782	2,423,412
6651-Rule 11 Services	465	-	-	-
6654-Audit + CAFR	-	20,000	20,000	20,000
6654-Audits + Financials	12,604	-	-	-
6656-Consultants	-	11,170	47,192	10,000
6662-Recruitment	-	200	200	-
6672-Contracted Services	205,615	798,752	787,926	791,615
6675-Software Purchases	14,164	10,858	17,607	9,782
6676-Training + Development	19,899	42,434	14,741	150
6679-COPLINK	848	78	78	78
6682-Software Lease/Rental	3,285	1,950	150	150
6683-Software Maintenance	53,968	70,000	70,000	70,000
6685-Bank Service Charges	14	-	-	-
6688-Off-Site Storage	966	-	-	-
6694-Interpreters	7,715	9,000	12,500	12,000
6701-Cell Phone Charges	32,632	24,637	37,432	40,107
6702-Telecommunication Services	3,034	1,000	1,500	5,000
6704-Postage	227	7,000	7,000	7,000
6705-Equipment Maintenance	4,108	750	1,550	1,250

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6716-Membership + Subs	11,996	12,635	14,135	12,535
6717-Assessments	210	-	-	-
6720-Freight, Moving + Towing	825	500	500	500
6739-Bridge Housing Non-Sec 8	-	-	12,265	-
6739-Bridge Housing-Non-Sec8	8,720	-	39,517	-
6740-Homeless Prevention Non-Sec 8	-	-	142,000	130,000
6740-Homeless Prevention-Non-Sec8	21,024	130,000	-	-
6751-Advertising	6,673	6,900	8,750	7,900
6753-Outside Printing/Forms	61	5,950	5,950	5,950
6755-Duplicating	25,435	18,406	25,411	21,726
6758-Painting Services	2,200	-	-	-
6854-Car Wash	78	-	250	250
6856-Equipment + Machinery Repair	-	2,000	2,000	2,000
6902-Office Rental	-	-	-	85,000
6906-Equipment + Machine Rental	4,510	10,968	10,968	10,968
6990-Taxes + Licenses	779	1,500	18,088	7,500
6994-ProCard Disputed Items	119	-	-	-
6996-Parking	4	-	-	-
6999-Misc. Fees + Services	361,030	2,956,228	6,531,158	3,357,589
Fees/Services Total	3,319,640	5,580,412	9,191,112	7,053,936
Other Contributions/Charges				
7001-Non-Departmental Contribution	-	1,000,000	-	1,697,745
7002-Matthews Crossing	10,600	-	-	-
7002-Tumbleweed	-	-	12,351	-
7005-United Food Bank	13,955	-	13,675	-
7007-Central Az Shelter	39,343	-	33,541	-
7010-Foundation for Senior Living	8,830	-	12,393	-
7012-Casa Center for Positive Socia	4,974	-	-	-
7013-Circle the City	28,671	-	-	-
7013-COT Homeless Coordinator	-	-	32,708	-
7014-Higher Octave Healing	9,016	-	-	-
7016-Tempe Comm Action Agency	335,703	-	317,998	-
7019-Diablo Billboard Contribution	-	93,205	-	(42,756)
7019-Fiesta Bowl Sponsorship	-	-	-	42,756
7021-Tempe Impact Education Fdn	5,863	-	10,268	-
7023-A New Leaf (PREHAB of AZ)	84,709	-	81,650	-
7024-Alzheimer's-Desert SW Chapter	4,066	-	-	-
7025-Community Info + Referral	-	-	1,786	-
7025-Crisis Response Network	2,034	-	-	-
7026-Advocacy 31Nine	17,189	-	-	-
7026-Historic Tempe Women's Club	-	-	18,825	-
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	9,201	-	9,441	-
7034-Empact	12,395	-	9,945	-

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
7035-Area Agency on Aging	30,271	-	39,218	-
7036-Child Crisis Arizona	14,335	-	-	-
7036-Child Crisis Center	-	-	14,393	-
7038-Valley Center for the Deaf	4,857	-	4,779	-
7039-Maricopa County STS	-	-	13,712	-
7042-Save The Family	60,625	-	58,193	-
7043-Homeward Bound	5,583	-	-	-
7045-Best Buddies Arizona	15,565	-	16,819	-
7046-New Town CDC/CLT	27,211	-	16,184	-
7049-Big Brothers Big Sisters	12,635	-	10,764	-
7057-UMOM	71,375	-	87,512	-
7058-Southwest Human Development	3,188	-	-	-
7062-Tempe Boys + Girls Club	60,258	-	40,478	-
7064-Aster Aging Inc	3,722	-	-	-
7064-East Valley Adult Resources	-	-	10,006	-
7065-Ability 360	18,489	-	-	-
7065-AZ Bridge to Independnt Living	-	-	25,029	-
7067-Tempe Financial Stability Init	22,030	-	27,000	-
7069-Maggie's Place	6,297	-	19,705	-
7070-Tempe Centers for Habilitation	23,511	-	18,164	-
7071-Junior Achievement of Arizona	6,346	-	6,452	-
7073-Paz de Cristo Community Center	13,494	-	13,420	-
7074-Peer Solutions	5,568	-	6,214	-
7075-EV Catholic Social Services	-	-	14,732	-
7077-Teen Lifeline Inc	14,215	-	15,497	-
7078-Tempe Salvation Army	14,943	-	28,272	-
7085-notMYkid	9,880	-	13,605	-
7088-Chrysalis Shelter	3,288	-	2,638	-
7089-Mountain Park Health Center	30,030	-	49,983	-
7093-Mulligan's Manor	28,376	-	-	-
7094-Community Bridges	17,144	-	19,400	-
7097-HAPI Hablar Para Integrar	-	-	20,455	-
7098-Affiliate Payment	-	-	-	1,825,000
Other Contributions/Charges Total	1,190,241	1,093,205	1,147,205	3,522,745
CDBG/Section 8 Expense				
7104-FSS Escrow Expense	49,448	250,000	250,000	150,000
7106-Affordable Housing	891,763	1,381,554	1,381,554	868,871
7113-Lead Based Paint Inspections	450	12,500	12,500	12,500
7129-Emergency Repair	88,310	375,000	375,000	375,000
7130-CDBG-CAMP	-	225,000	225,000	-
7134-Fair Housing Testing	-	30,000	30,000	30,000
7185-TBRA- HAP	-	-	894,962	877,507
7185-TBRA-HAP	199,507	1,177,507	-	-
7186-TBRA-URP	3,465	375,000	375,000	250,000
7187-TBRA- SD	-	-	50,000	50,000
7187-TBRA-SD	-	50,000	-	-
7188-HAP Refunds	(7,633)	320,000	320,000	320,000

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
7189-Port Out Admin Fees	38,922	150,000	150,000	150,000
7195-Housing Assistance Payment	9,180,801	22,390,257	26,680,257	21,590,279
7196-Other Jurisdiction Reimburse	172,281	97,769	97,769	97,769
7197-Utility Reimbursement Payments	134,225	502,810	502,810	502,390
7198-Admin Fee Paid to other HA	-	150,000	150,000	150,000
CDBG/Section 8 Expense Total	10,751,539	27,487,397	31,494,852	25,424,316
Travel/Training				
7401-Training + Seminars	35,897	61,537	46,531	68,387
7402-Employee Mileage Expense	170	1,000	650	1,000
7403-Travel Expense	47,286	47,649	37,481	36,118
7404-Local Meetings	338	1,250	1,000	1,000
Travel/Training Total	83,691	111,436	85,662	106,505
Capital Outlays				
7506-Office Equipment	658	22,000	22,000	22,000
7508-Motor Vehicles	-	61,000	61,000	93,046
7518-Computer Equipment	39,317	10,000	10,000	23,600
7527-Office Furniture	1,286	20,000	20,000	20,000
Capital Outlays Total	41,260	113,000	113,000	158,646
Internal Service				
8301-Technology Costs	677,650	745,445	1,012,313	1,374,802
8303-Vehicle Maintenance Cost	20,911	21,248	23,000	20,135
8304-Worker's Comp Claims	(2,678)	1,221	6,229	2,866
8306-Vehicle Fuel/Oil Costs	11,664	12,788	11,373	16,898
8307-Telephone Costs	53,842	59,871	62,786	60,200
8308-Eq Maint Cap Outlay Cost	-	40,000	6,000	113,000
8309-Support Services Charges	2,238	2,529	4,252	2,747
8313-Risk Management Charges	117,044	177,231	103,319	46,365
8315-Interactivity Charges	808	839	839	2,808
Internal Service Total	881,478	1,061,172	1,230,111	1,639,821
Transfers				
8555-Reimbursement	-	-	-	(25,000)
Transfers Total	-	-	-	(25,000)
Expenditures Total	26,679,827	46,398,072	54,225,938	51,346,527

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Human Services-General Fund				
Revenues				
Intergovernmental Revenue				
4207-Program Income	-	-	-	-
4220-Other: IGA	52,096	-	-	322,741
Intergovernmental Revenue Total	52,096	-	-	322,741
Cultural/Recreational				
4302-Rental Charges	2,400	2,400	2,400	2,400
4304-Registration Fees	21,540	25,000	15,000	25,000
4360-KZ- School Year Registration	2,053,119	2,288,000	300,000	1,145,500
4364-KZ- Camps	130,957	54,750	125,000	32,700
4365-KZ- Summer	167,668	454,000	200,000	178,000
4366-KZ- T-Shirt Sales	1,540	1,200	325	480
4369-KZ- Pre School	139,399	165,200	42,000	66,080
4370-Tempe PRE Registration	6,785	-	175	106,324
4371-Tempe PRE Tuition	385,376	-	347,280	326,120
4372-Tempe PRE Late Fees	2,725	-	175	1,000
Cultural/Recreational Total	2,911,509	2,990,550	1,032,355	1,883,604
Fees/Fines/Forfeitures				
4606-Home Detention Fee	(180)	-	-	-
4613-Diversion Fees	-	1,410	1,440	1,800
4613-Youth Diversion	835	-	-	-
4614-Alcohol Screening Program	(40)	-	-	74,500
4623-Out of State Home Detention	90	-	-	-
4654-Adult Diversion	105,838	136,086	26,906	2,117
4655-Probation Fees	89,758	85,209	100,750	96,041
4656-MIP Program	16,130	29,160	10,584	13,500
4657-Electronic Monitoring Program	34,910	49,102	47,064	49,417
4672-Community Diversion Program	5,940	6,412	1,512	3,726
4673-Positive Living Ethics Class	(130)	-	-	-
4686-Title 9 Diversion Program	153,177	173,766	167,791	176,153
4687-OOS Adult Diversion	285	-	-	-
4688-OOS Title 9 Program	185	-	-	-
4689-Tempe VC Program Fees	1,030	2,389	1,344	1,478
Fees/Fines/Forfeitures Total	407,827	483,534	357,391	418,732
Revenues Total	3,371,432	3,474,084	1,389,746	2,625,077
Expenditures				
Salary/Wages				
6010-Salaries	3,595,966	4,009,938	3,379,092	4,413,417
6011-Wages	1,608,487	1,997,211	1,684,548	3,011,252
6012-Overtime	14,660	-	-	-
6013-Vacation Pay	274,799	-	196,788	-
6014-Sick Pay	181,758	1,227	125,523	1,245
6015-Holiday Pay	10,447	-	9,012	-
6017-Bilingual Pay	1,673	1,731	2,820	1,500
6020-Event/Reimbursement- Labor	(88,809)	-	-	-
Salary/Wages Total	5,598,982	6,010,107	5,397,783	7,427,414
Fringe Benefits				
6120-Fica Taxes	422,486	457,644	370,051	565,787
6121-Arizona State Retirement	566,836	708,760	526,431	792,657
6123-Employee Health Insurance	691,889	767,026	652,693	957,962
6127-Mediflex Reimbursed Expense	34,828	39,040	34,282	46,080
6128-Defined Benefit- Ret Health	10,734	8,490	8,490	16,560
6137-Deferred Comp Employer Match	6,000	6,000	6,000	6,000
6138-Defined Contribution- Ret HRA	20,885	34,777	32,228	20,088

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6142-Pre-medicare HRA Contribution	89,535	91,602	91,602	112,566
6145-ACR- ASRS	3,262	-	6,066	-
6148-LTD- ASRS	8,085	-	6,593	-
Fringe Benefits Total	1,854,540	2,113,339	1,734,436	2,517,700
Materials/Supplies				
6201-General Office Supplies	22,683	24,900	24,993	32,619
6305-Uniform Allowance	803	500	500	2,300
6306-Education Supplies	20,092	30,108	40,866	31,989
6308-Misc Meeting Supplies	5,363	4,886	3,820	4,786
6309-Batteries	92	-	-	-
6320-Rec + Playground Supplies	183,530	276,332	253,382	253,382
6370-Printing + Copier Supplies	3,346	2,500	1,650	3,300
6415-Communication Equip Part	635	-	-	-
6416-Comm. Parts - Telephone	306	383	-	-
6420-Operating + Maint. Supplies	21	-	-	-
6425-Custodial Supplies	-	-	-	29,750
6508-Children's Program Supplies	282	-	-	-
6510-Food + Beverage Supplies	10,119	14,211	2,000	32,690
6514-Awards + Recognition	2,888	3,600	3,600	3,600
6551-Misc Event Supplies	3,142	2,700	2,025	2,025
6552-Other Equipment + Supplies	23,171	2,370	5,370	2,370
6599-Miscellaneous Supplies	8,139	6,500	8,250	23,650
Materials/Supplies Total	284,611	368,990	346,456	422,461
Fees/Services				
6625-Security	-	225	225	225
6628-Transit Store- Bus Ticket/Pass	2,400	2,400	1,200	2,400
6629-Events/Promotions	6,551	5,600	5,100	5,100
6638-Contracted Temporary Labor	2,474,653	1,415,522	1,315,000	2,423,412
6651-Rule 11 Services	465	-	-	-
6656-Consultants	-	11,170	47,192	10,000
6662-Recruitment	-	200	200	-
6672-Contracted Services	96,773	233,752	196,085	226,735
6675-Software Purchases	5,192	4,800	3,724	3,724
6676-Training + Development	3,885	6,650	150	150
6679-COPLINK	33	-	-	-
6682-Software Lease/Rental	3,285	1,950	150	150
6683-Software Maintenance	3,937	-	-	-
6688-Off-Site Storage	153	-	-	-
6694-Interpreters	6,578	4,000	7,000	7,000
6701-Cell Phone Charges	21,183	19,637	25,557	35,107
6702-Telecommunication Services	3,034	1,000	1,500	5,000
6704-Postage	-	1,000	1,000	1,000
6705-Equipment Maintenance	4,108	750	1,550	1,250
6716-Membership + Subs	1,724	600	500	500
6717-Assessments	210	-	-	-
6720-Freight, Moving + Towing	825	500	500	500
6751-Advertising	888	2,100	3,100	3,100
6753-Outside Printing/Forms	-	950	950	950
6755-Duplicating	20,796	15,400	20,900	18,720
6758-Painting Services	2,200	-	-	-
6854-Car Wash	32	-	250	250
6856-Equipment + Machinery Repair	-	2,000	2,000	2,000
6902-Office Rental	-	-	-	85,000
6906-Equipment + Machine Rental	2,098	7,368	7,368	7,368
6990-Taxes + Licenses	705	1,500	18,088	7,500
6994-ProCard Disputed Items	119	-	-	-
6996-Parking	4	-	-	-
6999-Misc. Fees + Services	20,517	208,423	2,223,372	907,378
Fees/Services Total	2,682,346	1,947,497	3,882,661	3,754,519

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Other Contributions/Charges				
7001-Non-Departmental Contribution	-	1,000,000	-	1,697,745
7002-Matthews Crossing	10,600	-	-	-
7002-Tumbleweed	-	-	12,351	-
7005-United Food Bank	13,955	-	13,675	-
7007-Central Az Shelter	39,343	-	22,741	-
7010-Foundation for Senior Living	8,830	-	12,393	-
7012-Casa Center for Positive Socia	4,974	-	-	-
7013-Circle the City	28,671	-	-	-
7013-COT Homeless Coordinator	-	-	32,708	-
7014-Higher Octave Healing	9,016	-	-	-
7016-Tempe Comm Action Agency	335,703	-	317,998	-
7019-Diablo Billboard Contribution	-	93,205	-	(42,756)
7019-Fiesta Bowl Sponsorship	-	-	-	42,756
7021-Tempe Impact Education Fdn	5,071	-	10,268	-
7023-A New Leaf (PREHAB of AZ)	69,506	-	70,850	-
7024-Alzheimer's-Desert SW Chapter	4,066	-	-	-
7025-Community Info + Referral	-	-	1,786	-
7025-Crisis Response Network	2,034	-	-	-
7026-Advocacy 31Nine	17,189	-	-	-
7026-Historic Tempe Women's Club	-	-	18,825	-
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	9,201	-	9,441	-
7034-Empact	-	-	9,945	-
7035-Area Agency on Aging	30,271	-	28,418	-
7036-Child Crisis Arizona	14,335	-	-	-
7036-Child Crisis Center	-	-	14,393	-
7038-Valley Center for the Deaf	4,857	-	4,779	-
7039-Maricopa County STS	-	-	13,712	-
7042-Save The Family	60,625	-	58,193	-
7043-Homeward Bound	5,583	-	-	-
7045-Best Buddies Arizona	15,565	-	16,819	-
7046-New Town CDC/CLT	27,211	-	16,184	-
7049-Big Brothers Big Sisters	-	-	10,764	-
7057-UMOM	71,375	-	76,712	-
7058-Southwest Human Development	3,188	-	-	-
7062-Tempe Boys + Girls Club	60,258	-	40,478	-
7064-Aster Aging Inc	3,722	-	-	-
7064-East Valley Adult Resources	-	-	10,006	-
7065-Ability 360	18,489	-	-	-
7065-AZ Bridge to Independnt Living	-	-	25,029	-
7067-Tempe Financial Stability Init	22,030	-	27,000	-
7069-Maggie's Place	-	-	19,705	-
7070-Tempe Centers for Habilitation	23,511	-	18,164	-
7071-Junior Achievement of Arizona	6,346	-	6,452	-
7073-Paz de Cristo Community Center	13,494	-	13,420	-
7074-Peer Solutions	5,568	-	6,214	-
7075-EV Catholic Social Services	-	-	14,732	-
7077-Teen Lifeline Inc	-	-	15,497	-
7078-Tempe Salvation Army	14,943	-	28,272	-
7085-notMYkid	9,880	-	13,605	-
7088-Chrysalis Shelter	3,288	-	2,638	-
7089-Mountain Park Health Center	30,030	-	39,183	-
7093-Mulligan's Manor	-	-	-	-
7094-Community Bridges	10,049	-	19,400	-
7097-HAPI Hablar Para Integrar	-	-	20,455	-
7098-Affiliate Payment	-	-	-	1,825,000
Other Contributions/Charges Total	1,093,233	1,093,205	1,093,205	3,522,745

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Travel/Training				
7401-Training + Seminars	5,822	16,450	500	23,300
7402-Employee Mileage Expense	131	1,000	500	1,000
7403-Travel Expense	7,682	13,531	-	2,000
7404-Local Meetings	338	1,250	1,000	1,000
Travel/Training Total	13,973	32,231	2,000	27,300
Capital Outlays				
7506-Office Equipment	658	-	-	-
7518-Computer Equipment	37,049	-	-	13,600
7527-Office Furniture	361	-	-	-
Capital Outlays Total	38,068	-	-	13,600
Internal Service				
8301-Technology Costs	630,913	694,032	946,293	1,210,605
8303-Vehicle Maintenance Cost	13,540	16,793	17,927	16,280
8304-Worker's Comp Claims	(2,678)	1,221	6,229	2,866
8306-Vehicle Fuel/Oil Costs	7,453	9,268	9,432	13,166
8307-Telephone Costs	50,164	55,781	53,607	56,636
8308-Eq Maint Cap Outlay Cost	-	40,000	6,000	113,000
8309-Support Services Charges	2,238	2,529	4,252	2,747
8313-Risk Management Charges	117,044	177,231	103,319	46,365
8315-Interactivity Charges	808	839	839	2,808
Internal Service Total	819,482	997,694	1,147,898	1,464,473
Transfers				
8555-Reimbursement	-	-	-	(25,000)
Transfers Total	-	-	-	(25,000)
Expenditures Total	12,385,235	12,563,063	13,604,439	19,125,212

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2901-CRI-Non-Profit-TCC HS3				
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	500,000	-
Fees/Services Total	-	-	500,000	-
Expenditures Total	-	-	500,000	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2902-CRI-College Connect Career Rdy				
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

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2903-CRI-Shelter Option-Rehab HSG1				
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	40,000	-
Fees/Services Total	-	-	40,000	-
Expenditures Total	-	-	40,000	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2904-CRI - DV TRANS - HSG2				
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	570,000	-
Fees/Services Total	-	-	570,000	-
Expenditures Total	-	-	570,000	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2905-CRI - Bridge Hsg - HSG6				
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	950,000	-
Fees/Services Total	-	-	950,000	-
Expenditures Total	-	-	950,000	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2906-Congregate Shelter				
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	-	646,500
Fees/Services Total	-	-	-	646,500
Expenditures Total	-	-	-	646,500

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2910-Human Services Admin				
Revenues				
Cultural/Recreational				
4302-Rental Charges	2,400	2,400	2,400	2,400
Cultural/Recreational Total	2,400	2,400	2,400	2,400
Revenues Total	2,400	2,400	2,400	2,400
Expenditures				
Salary/Wages				
6010-Salaries	434,923	481,047	440,461	495,339
6013-Vacation Pay	26,456	-	38,251	-
6014-Sick Pay	10,996	-	3,926	-
6015-Holiday Pay	1,108	-	993	-
Salary/Wages Total	473,483	481,047	483,631	495,339
Fringe Benefits				
6120-Fica Taxes	33,575	35,013	34,230	35,807
6121-Arizona State Retirement	57,792	59,358	59,484	62,067
6123-Employee Health Insurance	55,310	58,736	60,062	58,829
6127-Mediflex Reimbursed Expense	2,324	2,560	2,518	2,560
6128-Defined Benefit- Ret Health	10,734	8,490	8,490	16,560
6137-Deferred Comp Employer Match	6,000	6,000	6,000	6,000
6138-Defined Contribution- Ret HRA	6,426	6,555	6,555	6,696
6142-Pre-medicare HRA Contribution	89,535	91,602	91,602	112,566
6148-LTD- ASRS	816	-	754	-
Fringe Benefits Total	262,512	268,314	269,695	301,085
Materials/Supplies				
6201-General Office Supplies	2,291	2,000	2,000	2,000
6308-Misc Meeting Supplies	1,842	2,500	2,500	2,500
6514-Awards + Recognition	2,753	3,000	3,000	3,000
6551-Misc Event Supplies	50	-	-	-
6552-Other Equipment + Supplies	4,305	1,284	1,284	1,284
6599-Miscellaneous Supplies	4,422	5,000	5,000	5,000
Materials/Supplies Total	15,664	13,784	13,784	13,784
Fees/Services				
6629-Events/Promotions	1,176	3,000	3,000	3,000
6656-Consultants	-	10,000	10,000	10,000
6675-Software Purchases	58	-	-	-
6676-Training + Development	-	2,850	-	-
6701-Cell Phone Charges	1,441	1,300	1,300	1,300
6702-Telecommunication Services	150	-	-	-
6720-Freight, Moving + Towing	330	500	500	500
6755-Duplicating	66	400	400	400
6758-Painting Services	478	-	-	-
6999-Misc. Fees + Services	598	750	750	750
Fees/Services Total	4,298	18,800	15,950	15,950

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Other Contributions/Charges				
7098-Affiliate Payment	-	-	-	1,825,000
Other Contributions/Charges Total	-	-	-	1,825,000
Travel/Training				
7401-Training + Seminars	-	4,000	-	-
7403-Travel Expense	3,868	6,000	-	2,000
7404-Local Meetings	175	1,000	1,000	1,000
Travel/Training Total	4,043	11,000	1,000	3,000
Capital Outlays				
7518-Computer Equipment	1,970	-	-	-
Capital Outlays Total	1,970	-	-	-
Internal Service				
8301-Technology Costs	201,364	229,107	225,570	233,772
8304-Worker's Comp Claims	5,541	1,221	6,229	2,419
8307-Telephone Costs	6,688	7,437	4,039	45,151
8309-Support Services Charges	2,238	2,529	4,252	2,747
8313-Risk Management Charges	42,044	109,487	63,827	646
8315-Interactivity Charges	808	839	839	2,808
Internal Service Total	258,682	350,620	304,756	287,543
Expenditures Total	1,020,652	1,143,565	1,088,816	2,941,701

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2911-Education				
Expenditures				
Salary/Wages				
6010-Salaries	430,878	462,740	341,467	381,185
6013-Vacation Pay	17,903	-	15,438	-
6014-Sick Pay	19,326	-	15,517	-
6015-Holiday Pay	-	-	561	-
Salary/Wages Total	468,107	462,740	372,983	381,185
Fringe Benefits				
6120-Fica Taxes	34,407	35,400	27,425	29,161
6121-Arizona State Retirement	56,297	56,547	44,905	47,305
6123-Employee Health Insurance	72,018	80,214	61,425	61,913
6127-Mediflex Reimbursed Expense	3,482	3,840	3,070	3,200
6148-LTD- ASRS	797	-	569	-
Fringe Benefits Total	167,000	176,001	137,394	141,579
Materials/Supplies				
6201-General Office Supplies	1,724	1,380	2,522	2,622
6306-Education Supplies	-	-	100	100
6308-Misc Meeting Supplies	111	250	150	150
Materials/Supplies Total	1,835	1,630	2,772	2,872
Fees/Services				
6675-Software Purchases	134	-	150	150
6701-Cell Phone Charges	2,685	1,500	2,800	2,800
6705-Equipment Maintenance	541	500	850	550
6716-Membership + Subs	394	600	500	500
6755-Duplicating	93	400	200	400
6906-Equipment + Machine Rental	121	150	150	150
6999-Misc. Fees + Services	446	200	500	500
Fees/Services Total	4,414	3,350	5,150	5,050
Travel/Training				
7401-Training + Seminars	213	200	-	-
7403-Travel Expense	1,402	750	-	-
7404-Local Meetings	163	250	-	-
Travel/Training Total	1,778	1,200	-	-
Capital Outlays				
7518-Computer Equipment	2,929	-	-	-
Capital Outlays Total	2,929	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Service				
8301-Technology Costs	13,819	15,202	121,037	139,150
8303-Vehicle Maintenance Cost	177	964	19	528
8306-Vehicle Fuel/Oil Costs	283	421	-	235
8307-Telephone Costs	1,004	1,116	1,469	1,584
Internal Service Total	15,283	17,703	122,525	141,497
Expenditures Total	661,345	662,624	640,824	672,183

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2912-Experience Corps				
Expenditures				
Salary/Wages				
6010-Salaries	42,584	57,962	56,981	65,671
6011-Wages	25,462	-	-	69,888
6013-Vacation Pay	1,913	-	2,723	-
6014-Sick Pay	1,874	-	2,478	-
Salary/Wages Total	71,833	57,962	62,182	135,559
Fringe Benefits				
6120-Fica Taxes	5,452	4,434	4,696	10,370
6121-Arizona State Retirement	6,502	7,083	7,567	16,606
6123-Employee Health Insurance	6,483	9,031	9,994	9,856
6127-Mediflex Reimbursed Expense	436	640	629	640
6148-LTD- ASRS	91	-	95	-
Fringe Benefits Total	18,964	21,188	22,981	37,472
Fees/Services				
6701-Cell Phone Charges	384	-	-	-
6999-Misc. Fees + Services	75	-	-	-
Fees/Services Total	459	-	-	-
Internal Service				
8301-Technology Costs	-	-	8,253	2,783
8307-Telephone Costs	-	-	367	396
Internal Service Total	-	-	8,620	3,179
Expenditures Total	91,256	79,150	93,783	176,210

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2913-College Connect Tempe				
Expenditures				
Materials/Supplies				
6551-Misc Event Supplies	-	200	-	-
Materials/Supplies Total	-	200	-	-
Fees/Services				
6675-Software Purchases	5,000	4,800	3,574	3,574
Fees/Services Total	5,000	4,800	3,574	3,574
Expenditures Total	5,000	5,000	3,574	3,574

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2914-Mayor's Youth Advisory Commssn				
Expenditures				
Materials/Supplies				
6201-General Office Supplies	-	-	-	-
6308-Misc Meeting Supplies	62	500	500	500
6551-Misc Event Supplies	2,125	2,500	2,025	2,025
6599-Miscellaneous Supplies	298	-	-	-
Materials/Supplies Total	2,485	3,000	2,525	2,525
Fees/Services				
6629-Events/Promotions	448	100	100	100
6651-Rule 11 Services	465	-	-	-
6676-Training + Development	148	150	150	150
6755-Duplicating	106	-	-	-
6999-Misc. Fees + Services	48	-	-	-
Fees/Services Total	1,215	250	250	250
Travel/Training				
7401-Training + Seminars	455	500	500	500
Travel/Training Total	455	500	500	500
Internal Service				
8303-Vehicle Maintenance Cost	842	-	2,873	-
Internal Service Total	842	-	2,873	-
Expenditures Total	4,997	3,750	6,148	3,275

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2915-Kid Zone				
Revenues				
Cultural/Recreational				
4360-KZ- School Year Registration	2,042,192	2,270,000	300,000	1,135,000
4364-KZ- Camps	128,557	51,750	125,000	32,700
4365-KZ- Summer	167,668	445,000	200,000	178,000
4366-KZ- T-Shirt Sales	1,540	1,200	325	480
4369-KZ- Pre School	139,399	165,200	42,000	66,080
Cultural/Recreational Total	2,479,356	2,933,150	667,325	1,412,260
Revenues Total	2,479,356	2,933,150	667,325	1,412,260
Expenditures				
Salary/Wages				
6010-Salaries	1,085,484	1,275,596	1,047,383	1,306,256
6011-Wages	1,248,609	1,842,663	1,166,000	1,870,303
6012-Overtime	6,108	-	-	-
6013-Vacation Pay	98,355	-	72,952	-
6014-Sick Pay	68,543	1,227	65,970	1,245
6015-Holiday Pay	3,845	-	3,428	-
6017-Bilingual Pay	1,500	1,731	1,523	1,500
Salary/Wages Total	2,512,444	3,121,217	2,357,256	3,179,304
Fringe Benefits				
6120-Fica Taxes	189,754	238,580	144,654	243,125
6121-Arizona State Retirement	223,690	375,433	214,391	324,691
6123-Employee Health Insurance	235,151	268,335	254,125	269,693
6127-Mediflex Reimbursed Expense	12,544	13,440	12,966	13,440
6138-Defined Contribution- Ret HRA	8,390	6,555	6,555	6,696
6145-ACR- ASRS	-	-	15	-
6148-LTD- ASRS	3,225	-	2,644	-
Fringe Benefits Total	672,754	902,343	635,350	857,645
Materials/Supplies				
6201-General Office Supplies	13	-	-	-
6308-Misc Meeting Supplies	102	-	-	-
6320-Rec + Playground Supplies	182,566	276,332	253,382	253,382
6514-Awards + Recognition	-	600	600	600
Materials/Supplies Total	182,681	276,932	253,982	253,982
Fees/Services				
6672-Contracted Services	95,844	162,337	139,387	139,387
6676-Training + Development	2,630	-	-	-
6701-Cell Phone Charges	4,150	4,077	4,077	4,077
6751-Advertising	836	2,100	2,100	2,100
6755-Duplicating	6,297	8,000	8,000	8,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6906-Equipment + Machine Rental	-	2,750	2,750	2,750
6994-ProCard Disputed Items	119	-	-	-
6996-Parking	2	-	-	-
Fees/Services Total	109,879	179,264	156,314	156,314
Travel/Training				
7403-Travel Expense	-	2,781	-	-
Travel/Training Total	-	2,781	-	-
Capital Outlays				
7506-Office Equipment	658	-	-	-
7518-Computer Equipment	21,688	-	-	-
Capital Outlays Total	22,346	-	-	-
Internal Service				
8301-Technology Costs	226,101	248,721	275,085	370,139
8303-Vehicle Maintenance Cost	-	-	1,676	1,807
8306-Vehicle Fuel/Oil Costs	-	-	488	460
8307-Telephone Costs	6,020	6,694	6,609	6,733
8308-Eq Maint Cap Outlay Cost	-	-	-	34,000
8313-Risk Management Charges	-	67,744	39,492	45,719
Internal Service Total	232,120	323,159	323,350	458,858
Expenditures Total	3,732,223	4,805,696	3,726,252	4,906,103

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2916-Kid Zone Adapted Recreation				
Revenues				
Cultural/Recreational				
4360-KZ- School Year Registration	10,927	18,000	-	10,500
4364-KZ- Camps	2,400	3,000	-	-
4365-KZ- Summer	-	9,000	-	-
Cultural/Recreational Total	13,327	30,000	-	10,500
Revenues Total	13,327	30,000	-	10,500
Expenditures				
Salary/Wages				
6011-Wages	16,326	-	-	47,700
6014-Sick Pay	100	-	-	-
Salary/Wages Total	16,426	-	-	47,700
Fringe Benefits				
6120-Fica Taxes	1,257	-	-	3,649
6121-Arizona State Retirement	-	-	-	5,919
Fringe Benefits Total	1,257	-	-	9,568
Materials/Supplies				
6320-Rec + Playground Supplies	705	-	-	-
Materials/Supplies Total	705	-	-	-
Expenditures Total	18,388	-	-	57,268

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2917-Senior Services				
Expenditures				
Salary/Wages				
6010-Salaries	31,857	69,792	64,010	71,886
6013-Vacation Pay	779	-	2,440	-
6014-Sick Pay	389	-	3,075	-
Salary/Wages Total	33,026	69,792	69,525	71,886
Fringe Benefits				
6120-Fica Taxes	2,495	5,339	5,215	5,499
6121-Arizona State Retirement	-	7,384	-	7,347
6123-Employee Health Insurance	2,530	15,393	9,015	9,058
6127-Mediflex Reimbursed Expense	194	640	629	640
6145-ACR- ASRS	3,262	-	6,051	-
Fringe Benefits Total	8,480	28,756	20,910	22,544
Materials/Supplies				
6201-General Office Supplies	2,124	600	600	600
6306-Education Supplies	-	-	966	-
6308-Misc Meeting Supplies	100	1,000	34	1,000
6514-Awards + Recognition	53	-	-	-
6551-Misc Event Supplies	103	-	-	-
Materials/Supplies Total	2,380	1,600	1,600	1,600
Fees/Services				
6629-Events/Promotions	945	2,500	2,000	2,000
6672-Contracted Services	65	-	-	-
6701-Cell Phone Charges	451	360	360	360
6702-Telecommunication Services	405	-	-	-
6751-Advertising	52	-	-	-
6755-Duplicating	13	-	-	-
6999-Misc. Fees + Services	243	-	-	-
Fees/Services Total	2,174	2,860	2,360	2,360
Capital Outlays				
7518-Computer Equipment	2,710	-	-	-
Capital Outlays Total	2,710	-	-	-
Internal Service				
8301-Technology Costs	-	-	-	5,566
8307-Telephone Costs	-	-	-	-
Internal Service Total	-	-	-	5,566
Expenditures Total	48,768	103,008	94,395	103,956

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2922-Cahill Senior Center				
Expenditures				
Salary/Wages				
6010-Salaries	(538)	-	-	-
6011-Wages	(648)	-	-	-
Salary/Wages Total	(1,186)	-	-	-
Fringe Benefits				
6120-Fica Taxes	(91)	-	-	-
6121-Arizona State Retirement	(109)	-	-	-
Fringe Benefits Total	(200)	-	-	-
Expenditures Total	(1,386)	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2923-CARE 7				
Revenues				
Cultural/Recreational				
4304-Registration Fees	21,540	25,000	15,000	25,000
Cultural/Recreational Total	21,540	25,000	15,000	25,000
Revenues Total	21,540	25,000	15,000	25,000
Expenditures				
Salary/Wages				
6010-Salaries	481,978	567,599	530,278	649,034
6011-Wages	67,521	88,403	88,403	163,350
6013-Vacation Pay	25,933	-	31,495	-
6014-Sick Pay	8,666	-	5,691	-
6015-Holiday Pay	1,525	-	1,832	-
Salary/Wages Total	585,624	656,002	657,699	812,384
Fringe Benefits				
6120-Fica Taxes	43,436	50,134	46,527	62,101
6121-Arizona State Retirement	65,479	69,280	70,783	87,125
6123-Employee Health Insurance	89,447	108,433	98,194	132,008
6127-Mediflex Reimbursed Expense	4,479	5,760	4,962	6,400
6138-Defined Contribution- Ret HRA	4,284	19,482	19,118	6,696
6148-LTD- ASRS	917	-	894	-
Fringe Benefits Total	208,042	253,089	240,478	294,330
Materials/Supplies				
6201-General Office Supplies	4,078	4,220	4,371	4,371
6305-Uniform Allowance	-	-	-	600
6306-Education Supplies	92	-	-	-
6425-Custodial Supplies	-	-	-	29,750
6599-Miscellaneous Supplies	1,832	1,000	2,750	2,750
Materials/Supplies Total	6,002	5,220	7,121	37,471
Fees/Services				
6672-Contracted Services	-	-	-	20,000
6676-Training + Development	214	-	-	-
6682-Software Lease/Rental	-	150	150	150
6688-Off-Site Storage	116	-	-	-
6701-Cell Phone Charges	3,225	500	3,500	5,440
6702-Telecommunication Services	-	-	-	3,500
6717-Assessments	210	-	-	-
6755-Duplicating	2,147	400	3,400	3,400
6854-Car Wash	32	-	250	250
6902-Office Rental	-	-	-	85,000
6906-Equipment + Machine Rental	1,183	1,466	1,466	1,466

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6990-Taxes + Licenses	705	-	-	-
6996-Parking	2	-	-	-
6999-Misc. Fees + Services	200	500	500	2,000
Fees/Services Total	8,033	3,016	9,266	121,206
Travel/Training				
7401-Training + Seminars	1,600	250	-	3,000
Travel/Training Total	1,600	250	-	3,000
Capital Outlays				
7518-Computer Equipment	-	-	-	4,400
7527-Office Furniture	361	-	-	-
Capital Outlays Total	361	-	-	4,400
Internal Service				
8301-Technology Costs	87,305	96,040	137,542	267,168
8303-Vehicle Maintenance Cost	9,524	9,890	9,655	9,355
8306-Vehicle Fuel/Oil Costs	5,795	7,301	6,743	9,328
8307-Telephone Costs	3,345	3,719	1,469	1,584
8308-Eq Maint Cap Outlay Cost	-	40,000	6,000	44,000
Internal Service Total	105,969	156,950	161,409	331,435
Expenditures Total	915,631	1,074,527	1,075,973	1,604,226

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2925-Social Services Admin				
Expenditures				
Salary/Wages				
6010-Salaries	117,523	144,609	112,200	182,939
6011-Wages	24,840	1,552	1,552	20,777
6012-Overtime	8,226	-	-	-
6013-Vacation Pay	27,157	-	3,019	-
6014-Sick Pay	20,731	-	4,353	-
6015-Holiday Pay	569	-	288	-
Salary/Wages Total	199,045	146,161	121,412	203,716
Fringe Benefits				
6120-Fica Taxes	14,636	11,181	9,086	15,584
6121-Arizona State Retirement	19,987	17,672	15,246	22,667
6123-Employee Health Insurance	36,004	37,462	38,081	65,696
6127-Mediflex Reimbursed Expense	1,791	1,920	1,448	2,560
6138-Defined Contribution- Ret HRA	1,785	2,185	-	-
6148-LTD- ASRS	287	-	200	-
Fringe Benefits Total	74,491	70,420	64,061	106,507
Fees/Services				
6701-Cell Phone Charges	318	-	-	-
Fees/Services Total	318	-	-	-
Internal Service				
8301-Technology Costs	8,260	9,086	13,754	16,698
8303-Vehicle Maintenance Cost	-	2,196	43	-
8304-Worker's Comp Claims	-	-	-	129
8307-Telephone Costs	335	372	2,937	396
Internal Service Total	8,595	11,654	16,734	17,223
Expenditures Total	282,449	228,235	202,207	327,446

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2926-Community Supervision Svcs				
Revenues				
Fees/Fines/Forfeitures				
4606-Home Detention Fee	(180)	-	-	-
4613-Diversion Fees	-	1,410	1,440	1,800
4613-Youth Diversion	835	-	-	-
4614-Alcohol Screening Program	(40)	-	-	74,500
4623-Out of State Home Detention	90	-	-	-
4654-Adult Diversion	105,838	136,086	26,906	2,117
4655-Probation Fees	89,758	85,209	100,750	96,041
4656-MIP Program	16,130	29,160	10,584	13,500
4657-Electronic Monitoring Program	34,910	49,102	47,064	49,417
4672-Community Diversion Program	5,940	6,412	1,512	3,726
4673-Positive Living Ethics Class	(130)	-	-	-
4686-Title 9 Diversion Program	153,177	173,766	167,791	176,153
4687-OOS Adult Diversion	285	-	-	-
4688-OOS Title 9 Program	185	-	-	-
4689-Tempe VC Program Fees	1,030	2,389	1,344	1,478
Fees/Fines/Forfeitures Total	407,827	483,534	357,391	418,732
Revenues Total	407,827	483,534	357,391	418,732
Expenditures				
Salary/Wages				
6010-Salaries	185,676	287,893	209,834	359,264
6011-Wages	116,748	60,828	60,828	61,740
6013-Vacation Pay	34,034	-	6,623	-
6014-Sick Pay	15,021	-	7,421	-
6015-Holiday Pay	1,237	-	225	-
6017-Bilingual Pay	173	-	-	-
Salary/Wages Total	352,889	348,721	284,931	421,004
Fringe Benefits				
6120-Fica Taxes	26,771	26,678	22,688	32,115
6121-Arizona State Retirement	26,013	35,181	34,021	44,325
6123-Employee Health Insurance	31,190	48,258	18,906	49,693
6127-Mediflex Reimbursed Expense	1,743	2,560	1,888	3,200
6148-LTD- ASRS	372	-	418	-
Fringe Benefits Total	86,088	112,677	77,921	129,333
Materials/Supplies				
6201-General Office Supplies	4,468	5,700	1,500	4,200
6309-Batteries	92	-	-	-
6370-Printing + Copier Supplies	2,768	2,500	1,650	3,300
6415-Communication Equip Part	635	-	-	-
6416-Comm. Parts - Telephone	306	383	-	-
6420-Operating + Maint. Supplies	21	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6514-Awards + Recognition	82	-	-	-
6552-Other Equipment + Supplies	17,937	-	3,000	-
6599-Miscellaneous Supplies	-	500	500	500
Materials/Supplies Total	26,307	9,083	6,650	8,000
Fees/Services				
6672-Contracted Services	-	70,000	55,283	65,933
6676-Training + Development	750	-	-	-
6682-Software Lease/Rental	1,875	1,800	-	-
6688-Off-Site Storage	37	-	-	-
6694-Interpreters	6,578	4,000	7,000	7,000
6701-Cell Phone Charges	1,634	1,100	5,400	6,100
6702-Telecommunication Services	2,382	1,000	1,500	1,500
6705-Equipment Maintenance	264	250	700	700
6716-Membership + Subs	236	-	-	-
6720-Freight, Moving + Towing	495	-	-	-
6755-Duplicating	239	300	500	500
6758-Painting Services	1,722	-	-	-
6906-Equipment + Machine Rental	794	1,502	1,502	1,502
6990-Taxes + Licenses	-	1,500	1,500	1,500
6999-Misc. Fees + Services	315	1,500	1,500	1,500
Fees/Services Total	17,321	82,952	74,885	86,235
Travel/Training				
7401-Training + Seminars	1,325	7,500	-	-
7402-Employee Mileage Expense	131	1,000	500	1,000
7403-Travel Expense	-	4,000	-	-
Travel/Training Total	1,456	12,500	500	1,000
Capital Outlays				
7518-Computer Equipment	7,753	-	-	2,600
Capital Outlays Total	7,753	-	-	2,600
Internal Service				
8301-Technology Costs	45,223	49,747	46,765	66,792
8307-Telephone Costs	21,737	24,171	24,233	396
Internal Service Total	66,960	73,918	70,998	67,188
Expenditures Total	558,774	639,851	515,885	715,360

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2927-HS Youth Specialist Program				
Revenues				
Intergovernmental Revenue				
4220-Other: IGA	-	-	-	322,741
Intergovernmental Revenue Total	-	-	-	322,741
Revenues Total	-	-	-	322,741
Expenditures				
Salary/Wages				
6011-Wages	-	-	364,000	426,462
Salary/Wages Total	-	-	364,000	426,462
Fringe Benefits				
6120-Fica Taxes	-	-	27,846	32,624
6121-Arizona State Retirement	-	-	-	52,540
6123-Employee Health Insurance	-	-	-	91,350
6127-Mediflex Reimbursed Expense	-	-	-	4,480
Fringe Benefits Total	-	-	27,846	180,994
Materials/Supplies				
6201-General Office Supplies	-	-	-	5,826
6599-Miscellaneous Supplies	-	-	-	15,400
Materials/Supplies Total	-	-	-	21,226
Travel/Training				
7401-Training + Seminars	-	-	-	16,800
Travel/Training Total	-	-	-	16,800
Expenditures Total	-	-	391,846	645,482

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2941-Section 8 Admin General Fund				
Revenues				
Intergovernmental Revenue				
4220-Other: IGA	52,096	-	-	-
Intergovernmental Revenue Total	52,096	-	-	-
Revenues Total	52,096	-	-	-
Expenditures				
Salary/Wages				
6010-Salaries	182,356	61,401	-	-
6012-Overtime	282	-	-	-
6013-Vacation Pay	11,647	-	-	-
6014-Sick Pay	5,206	-	-	-
6020-Event/Reimbursement- Labor	(88,809)	-	-	-
Salary/Wages Total	110,683	61,401	-	-
Fringe Benefits				
6120-Fica Taxes	14,877	4,697	-	-
6121-Arizona State Retirement	24,408	7,503	-	-
6123-Employee Health Insurance	34,070	13,945	-	-
6127-Mediflex Reimbursed Expense	1,637	640	-	-
6148-LTD- ASRS	356	-	-	-
Fringe Benefits Total	75,348	26,785	-	-
Materials/Supplies				
6201-General Office Supplies	300	-	-	-
6308-Misc Meeting Supplies	416	-	-	-
Materials/Supplies Total	715	-	-	-
Fees/Services				
6999-Misc. Fees + Services	1,703	190,000	-	190,000
Fees/Services Total	1,703	190,000	-	190,000
Travel/Training				
7401-Training + Seminars	250	-	-	-
Travel/Training Total	250	-	-	-
Internal Service				
8301-Technology Costs	-	-	13,754	-
8304-Worker's Comp Claims	1,301	-	-	318
Internal Service Total	1,301	-	13,754	318
Expenditures Total	190,000	278,186	13,754	190,318

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2942-Homeless Outreach Program				
Expenditures				
Salary/Wages				
6010-Salaries	135,972	225,283	82,370	285,949
6011-Wages	18,084	3,765	3,765	89,321
6013-Vacation Pay	5,960	-	4,575	-
6014-Sick Pay	6,411	-	4,660	-
6015-Holiday Pay	636	-	339	-
Salary/Wages Total	167,063	229,048	95,709	375,270
Fringe Benefits				
6120-Fica Taxes	12,685	17,423	9,158	28,615
6121-Arizona State Retirement	20,099	27,370	14,912	45,821
6123-Employee Health Insurance	25,681	54,126	21,344	92,135
6127-Mediflex Reimbursed Expense	2,041	3,200	1,829	3,840
6148-LTD- ASRS	279	-	197	-
Fringe Benefits Total	60,784	102,119	47,440	170,411
Materials/Supplies				
6201-General Office Supplies	275	1,000	1,000	1,000
6305-Uniform Allowance	803	500	500	1,700
6370-Printing + Copier Supplies	264	-	-	-
6552-Other Equipment + Supplies	929	-	-	-
6599-Miscellaneous Supplies	146	-	-	-
Materials/Supplies Total	2,417	1,500	1,500	2,700
Fees/Services				
6628-Transit Store- Bus Ticket/Pass	2,400	2,400	1,200	2,400
6672-Contracted Services	-	550	550	550
6679-COPLINK	33	-	-	-
6683-Software Maintenance	3,879	-	-	-
6701-Cell Phone Charges	4,259	8,800	4,800	11,710
6702-Telecommunication Services	65	-	-	-
6716-Membership + Subs	1,045	-	-	-
6755-Duplicating	6,150	-	-	-
6999-Misc. Fees + Services	3,041	-	-	750
Fees/Services Total	20,871	11,750	6,550	15,410
Travel/Training				
7401-Training + Seminars	834	4,000	-	3,000
7403-Travel Expense	2,413	-	-	-
Travel/Training Total	3,247	4,000	-	3,000
Capital Outlays				
7518-Computer Equipment	-	-	-	6,600
Capital Outlays Total	-	-	-	6,600

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Service				
8301-Technology Costs	6,755	7,431	13,754	16,698
8303-Vehicle Maintenance Cost	2,998	3,743	3,661	4,590
8306-Vehicle Fuel/Oil Costs	1,375	1,546	2,201	3,143
8307-Telephone Costs	669	744	735	396
8308-Eq Maint Cap Outlay Cost	-	-	-	35,000
Internal Service Total	11,797	13,464	20,351	59,827
Expenditures Total	266,179	361,881	171,550	633,218

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2944-Tempe Works				
Expenditures				
Salary/Wages				
6011-Wages	-	-	-	96,096
Salary/Wages Total	-	-	-	96,096
Fringe Benefits				
6120-Fica Taxes	-	-	-	7,351
Fringe Benefits Total	-	-	-	7,351
Fees/Services				
6638-Contracted Temporary Labor	46,751	-	-	-
6999-Misc. Fees + Services	62	-	94,461	49,300
Fees/Services Total	46,813	-	94,461	49,300
Transfers				
8555-Reimbursement	-	-	-	(25,000)
Transfers Total	-	-	-	(25,000)
Expenditures Total	46,813	-	94,461	127,747

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2951-Tempe Community Council				
Expenditures				
Salary/Wages				
6010-Salaries	283,268	376,016	363,373	472,293
6011-Wages	10,005	-	-	-
6012-Overtime	45	-	-	-
6013-Vacation Pay	18,117	-	13,951	-
6014-Sick Pay	20,921	-	9,011	-
6015-Holiday Pay	1,238	-	1,346	-
Salary/Wages Total	333,594	376,016	387,681	472,293
Fringe Benefits				
6120-Fica Taxes	23,242	28,765	27,205	36,130
6121-Arizona State Retirement	38,752	45,949	47,001	58,552
6123-Employee Health Insurance	54,320	73,093	70,795	87,083
6127-Mediflex Reimbursed Expense	2,421	3,200	3,084	3,840
6148-LTD- ASRS	547	-	593	-
Fringe Benefits Total	119,282	151,007	148,678	185,605
Materials/Supplies				
6201-General Office Supplies	7,072	10,000	10,000	10,000
6306-Education Supplies	741	-	-	-
6308-Misc Meeting Supplies	2,730	636	636	636
6370-Printing + Copier Supplies	314	-	-	-
6551-Misc Event Supplies	864	-	-	-
6552-Other Equipment + Supplies	-	1,086	1,086	1,086
6599-Miscellaneous Supplies	1,442	-	-	-
Materials/Supplies Total	13,163	11,722	11,722	11,722
Fees/Services				
6625-Security	-	225	225	225
6638-Contracted Temporary Labor	2,211	-	-	-
6656-Consultants	-	1,170	37,192	-
6662-Recruitment	-	200	200	-
6672-Contracted Services	865	865	865	865
6676-Training + Development	(695)	3,650	-	-
6682-Software Lease/Rental	1,410	-	-	-
6683-Software Maintenance	58	-	-	-
6701-Cell Phone Charges	1,315	2,000	2,000	2,000
6702-Telecommunication Services	32	-	-	-
6704-Postage	-	1,000	1,000	1,000
6705-Equipment Maintenance	3,010	-	-	-
6751-Advertising	-	-	1,000	1,000
6753-Outside Printing/Forms	-	950	950	950
6755-Duplicating	4,037	5,900	4,900	4,900
6856-Equipment + Machinery Repair	-	2,000	2,000	2,000
6906-Equipment + Machine Rental	-	1,500	1,500	1,500
6999-Misc. Fees + Services	5,808	15,473	4,843	4,843
Fees/Services Total	18,051	34,933	56,675	19,283

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Other Contributions/Charges				
7002-Matthews Crossing	10,600	-	-	-
7005-United Food Bank	13,955	-	-	-
7007-Central Az Shelter	39,343	-	-	-
7010-Foundation for Senior Living	8,830	-	-	-
7012-Casa Center for Positive Socia	4,974	-	-	-
7013-Circle the City	28,671	-	-	-
7014-Higher Octave Healing	9,016	-	-	-
7016-Tempe Comm Action Agency	335,703	-	-	-
7021-Tempe Impact Education Fdn	5,071	-	-	-
7023-A New Leaf (PREHAB of AZ)	69,506	-	-	-
7024-Alzheimer's-Desert SW Chapter	4,066	-	-	-
7025-Crisis Response Network	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	9,201	-	-	-
7034-Empact	-	-	-	-
7035-Area Agency on Aging	30,271	-	-	-
7036-Child Crisis Arizona	14,335	-	-	-
7038-Valley Center for the Deaf	4,857	-	-	-
7042-Save The Family	60,625	-	-	-
7043-Homeward Bound	5,583	-	-	-
7045-Best Buddies Arizona	15,565	-	-	-
7046-New Town CDC/CLT	27,211	-	-	-
7057-UMOM	71,375	-	-	-
7058-Southwest Human Development	3,188	-	-	-
7062-Tempe Boys + Girls Club	60,258	-	-	-
7064-Aster Aging Inc	3,722	-	-	-
7065-Ability 360	18,489	-	-	-
7067-Tempe Financial Stability Init	22,030	-	-	-
7070-Tempe Centers for Habilitation	23,511	-	-	-
7071-Junior Achievement of Arizona	6,346	-	-	-
7073-Paz de Cristo Community Center	13,494	-	-	-
7074-Peer Solutions	5,568	-	-	-
7077-Teen Lifeline Inc	-	-	-	-
7078-Tempe Salvation Army	14,943	-	-	-
7085-notMYkid	9,880	-	-	-
7088-Chrysalis Shelter	3,288	-	-	-
7089-Mountain Park Health Center	30,030	-	-	-
7093-Mulligan's Manor	-	-	-	-
7094-Community Bridges	10,049	-	-	-
Other Contributions/Charges Total	1,093,233	-	-	-
Travel/Training				
7401-Training + Seminars	1,145	-	-	-
Travel/Training Total	1,145	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Service				
8301-Technology Costs	35,178	38,698	82,526	91,839
8307-Telephone Costs	10,367	11,528	11,382	-
Internal Service Total	45,546	50,226	93,908	91,839
Expenditures Total	1,624,013	623,904	698,664	780,742

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2953-TCC Agency Review				
Expenditures				
Other Contributions/Charges				
7001-Non-Departmental Contribution	-	1,000,000	-	1,621,445
7002-Tumbleweed	-	-	12,351	-
7005-United Food Bank	-	-	13,675	-
7007-Central Az Shelter	-	-	22,741	-
7010-Foundation for Senior Living	-	-	12,393	-
7013-COT Homeless Coordinator	-	-	32,708	-
7016-Tempe Comm Action Agency	-	-	317,998	-
7019-Diablo Billboard Contribution	-	93,205	-	(42,756)
7019-Fiesta Bowl Sponsorship	-	-	-	42,756
7021-Tempe Impact Education Fdn	-	-	10,268	-
7023-A New Leaf (PREHAB of AZ)	-	-	70,850	-
7025-Community Info + Referral	-	-	1,786	-
7026-Historic Tempe Women's Club	-	-	18,825	-
7031-Community Legal Services	-	-	9,441	-
7034-Empact	-	-	9,945	-
7035-Area Agency on Aging	-	-	28,418	-
7036-Child Crisis Center	-	-	14,393	-
7038-Valley Center for the Deaf	-	-	4,779	-
7039-Maricopa County STS	-	-	13,712	-
7042-Save The Family	-	-	58,193	-
7045-Best Buddies Arizona	-	-	16,819	-
7046-New Town CDC/CLT	-	-	16,184	-
7049-Big Brothers Big Sisters	-	-	10,764	-
7057-UMOM	-	-	76,712	-
7062-Tempe Boys + Girls Club	-	-	40,478	-
7064-East Valley Adult Resources	-	-	10,006	-
7065-AZ Bridge to Independnt Living	-	-	25,029	-
7067-Tempe Financial Stability Init	-	-	27,000	-
7069-Maggie's Place	-	-	19,705	-
7070-Tempe Centers for Habilitation	-	-	18,164	-
7071-Junior Achievement of Arizona	-	-	6,452	-
7073-Paz de Cristo Community Center	-	-	13,420	-
7074-Peer Solutions	-	-	6,214	-
7075-EV Catholic Social Services	-	-	14,732	-
7077-Teen Lifeline Inc	-	-	15,497	-
7078-Tempe Salvation Army	-	-	28,272	-
7085-notMYkid	-	-	13,605	-
7088-Chrysalis Shelter	-	-	2,638	-
7089-Mountain Park Health Center	-	-	39,183	-
7094-Community Bridges	-	-	19,400	-
7097-HAPI Hablar Para Integrar	-	-	20,455	-
Other Contributions/Charges Total	-	1,093,205	1,093,205	1,621,445
Expenditures Total	-	1,093,205	1,093,205	1,621,445

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2961-PRE City Staff				
Revenues				
Intergovernmental Revenue				
4207-Program Income	-	-	-	-
Intergovernmental Revenue Total	-	-	-	-
Cultural/Recreational				
4370-Tempe PRE Registration	6,785	-	175	106,324
4371-Tempe PRE Tuition	385,376	-	347,280	326,120
4372-Tempe PRE Late Fees	2,725	-	175	1,000
Cultural/Recreational Total	394,886	-	347,630	433,444
Revenues Total	394,886	-	347,630	433,444
Expenditures				
Salary/Wages				
6010-Salaries	184,004	-	130,735	143,601
6011-Wages	(48)	-	-	-
6013-Vacation Pay	6,546	-	5,321	-
6014-Sick Pay	2,772	-	3,421	-
6015-Holiday Pay	288	-	-	-
6017-Bilingual Pay	-	-	1,297	-
Salary/Wages Total	193,563	-	140,774	143,601
Fringe Benefits				
6120-Fica Taxes	13,698	-	11,321	10,986
6121-Arizona State Retirement	23,235	-	18,121	17,692
6123-Employee Health Insurance	25,184	-	10,752	30,648
6127-Mediflex Reimbursed Expense	1,598	640	1,259	1,280
6148-LTD- ASRS	328	-	229	-
Fringe Benefits Total	64,043	640	41,682	60,606
Materials/Supplies				
6201-General Office Supplies	339	-	3,000	2,000
6306-Education Supplies	2,282	-	9,800	4,000
6508-Children's Program Supplies	282	-	-	-
6510-Food + Beverage Supplies	726	-	-	1,000
Materials/Supplies Total	3,629	-	12,800	7,000
Fees/Services				
6629-Events/Promotions	3,982	-	-	-
6676-Training + Development	838	-	-	-
6701-Cell Phone Charges	1,320	-	1,320	1,320
6705-Equipment Maintenance	292	-	-	-
6716-Membership + Subs	49	-	-	-
6755-Duplicating	1,648	-	3,500	1,120
6990-Taxes + Licenses	-	-	4,000	4,000
6999-Misc. Fees + Services	7,978	-	37,818	11,235
Fees/Services Total	16,107	-	46,638	17,675

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Other Contributions/Charges				
7001-Non-Departmental Contribution	-	-	-	76,300
Other Contributions/Charges Total	-	-	-	76,300
Internal Service				
8301-Technology Costs	6,907	-	8,253	-
8307-Telephone Costs	-	-	367	-
Internal Service Total	6,907	-	8,620	-
Expenditures Total	284,248	640	250,514	305,182

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2962-Tempe Elementary SD				
Expenditures				
Materials/Supplies				
6306-Education Supplies	15,979	28,451	30,000	26,389
6510-Food + Beverage Supplies	7,425	13,237	2,000	30,690
Materials/Supplies Total	23,404	41,688	32,000	57,079
Fees/Services				
6638-Contracted Temporary Labor	2,340,299	1,336,614	1,215,000	2,423,412
6990-Taxes + Licenses	-	-	12,588	2,000
Fees/Services Total	2,340,299	1,336,614	1,227,588	2,425,412
Expenditures Total	2,363,704	1,378,302	1,259,588	2,482,491

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2963-Kyrene Elementary SD				
Expenditures				
Materials/Supplies				
6306-Education Supplies	998	1,657	-	-
6510-Food + Beverage Supplies	1,649	974	-	-
Materials/Supplies Total	2,646	2,631	-	-
Fees/Services				
6638-Contracted Temporary Labor	85,392	78,908	-	-
Fees/Services Total	85,392	78,908	-	-
Expenditures Total	88,038	81,539	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2964-Kid Zone Classrooms				
Expenditures				
Salary/Wages				
6011-Wages	81,588	-	-	165,615
6014-Sick Pay	800	-	-	-
Salary/Wages Total	82,388	-	-	165,615
Fringe Benefits				
6120-Fica Taxes	6,294	-	-	12,670
6121-Arizona State Retirement	4,692	-	-	-
6123-Employee Health Insurance	1,707	-	-	-
6127-Mediflex Reimbursed Expense	140	-	-	-
6148-LTD- ASRS	69	-	-	-
Fringe Benefits Total	12,902	-	-	12,670
Materials/Supplies				
6306-Education Supplies	-	-	-	1,500
6320-Rec + Playground Supplies	258	-	-	-
6510-Food + Beverage Supplies	320	-	-	1,000
Materials/Supplies Total	578	-	-	2,500
Fees/Services				
6638-Contracted Temporary Labor	-	-	100,000	-
Fees/Services Total	-	-	100,000	-
Expenditures Total	95,868	-	100,000	180,785

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Human Services-CDBG/Section 8 Funds				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	1,892,584	8,620,785	13,285,785	9,266,240
4205-Program Income-Future Use	273,653	234,545	277,000	284,545
4207-Program Income	-	675,000	300,000	375,000
4223-Other Jurisdiction Reimb-HAP	199,957	1,125,000	1,125,000	1,125,000
4224-Other Jurisdiction Reimb-Admin	11,598	175,000	-	-
4224-Other Jurisdiction-Admin	-	-	175,000	175,000
4227-Housing Assistance Payments	9,418,899	17,655,220	17,655,220	15,684,929
4228-Administrative Fees	851,350	1,544,543	1,544,543	1,844,543
Intergovernmental Revenue Total	12,648,040	30,030,093	34,362,548	28,755,257
Fees/Fines/Forfeitures				
4668-Fraud Recovery - HAP	175	36,500	-	-
4668-Fraud Recovery Revenue	-	-	36,500	36,500
4669-Fraud Recovery - Admin	175	11,500	-	-
4669-Fraud Recovery Rev- Admin Fee	-	-	11,500	11,500
4691-FSS Escrow Forfeiture	-	25,000	25,000	50,000
Fees/Fines/Forfeitures Total	349	73,000	73,000	98,000
Interest Revenue				
4851-Int Earned-Pooled Investment	11,624	3,472	3,472	3,472
4853-Int Earned- Other	36,398	11,145	11,145	11,145
Interest Revenue Total	48,022	14,617	14,617	14,617
Miscellaneous Revenue				
4910-Recovery of Write-Offs	111,440	-	-	-
4949-Other	-	-	228,959	553,959
4950-Miscellaneous - Misc	-	553,959	-	-
Miscellaneous Revenue Total	111,440	553,959	228,959	553,959
Revenues Total	12,807,852	30,671,669	34,679,124	29,421,833
Expenditures				
Salary/Wages				
6010-Salaries	528,311	968,258	1,692,462	1,918,821
6011-Wages	287,711	-	-	-
6012-Overtime	6,871	-	-	-
6013-Vacation Pay	36,391	-	43,972	-
6014-Sick Pay	27,719	-	36,458	-
6015-Holiday Pay	2,102	-	-	-
6017-Bilingual Pay	5,424	6,924	11,494	11,424
6020-Event/Reimbursement- Labor	48,770	(100,000)	(128,459)	(174,388)
Salary/Wages Total	943,299	875,182	1,655,927	1,755,857
Fringe Benefits				
6120-Fica Taxes	66,815	74,403	143,664	147,190
6121-Arizona State Retirement	101,736	119,127	264,778	237,204
6123-Employee Health Insurance	112,671	182,473	325,950	352,488
6127-Mediflex Reimbursed Expense	7,779	9,600	20,181	19,200
6138-Defined Contribution- Ret HRA	3,570	2,185	4,370	4,417
6145-ACR- ASRS	163	-	981	-
6148-LTD- ASRS	1,423	-	1,876	-
Fringe Benefits Total	294,157	387,788	761,800	760,499
Materials/Supplies				
6201-General Office Supplies	17,942	26,000	26,000	26,000
6370-Printing + Copier Supplies	-	6,000	6,000	6,000
6505-Books + Publications	-	1,500	1,500	1,500
6514-Awards + Recognition	-	1,500	1,500	1,500

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6551-Misc Event Supplies	5,000	-	-	-
6552-Other Equipment + Supplies	-	1,500	1,500	1,500
6599-Miscellaneous Supplies	28,893	3,627	3,627	3,627
Materials/Supplies Total	51,835	40,127	40,127	40,127
Fees/Services				
6605-Electricity	24,539	13,749	13,187	13,749
6654-Audit + CAFR	-	20,000	20,000	20,000
6654-Audits + Financials	12,604	-	-	-
6672-Contracted Services	87,051	565,000	565,000	564,880
6675-Software Purchases	4,558	6,058	6,058	6,058
6676-Training + Development	610	-	-	-
6679-COPLINK	815	78	78	78
6683-Software Maintenance	50,031	70,000	70,000	70,000
6685-Bank Service Charges	14	-	-	-
6688-Off-Site Storage	813	-	-	-
6694-Interpreters	-	5,000	5,000	5,000
6701-Cell Phone Charges	3,904	5,000	5,000	5,000
6704-Postage	227	6,000	6,000	6,000
6716-Membership + Subs	9,701	12,035	12,035	12,035
6739-Bridge Housing-Non-Sec8	5,278	-	-	-
6740-Homeless Prevention Non-Sec 8	-	-	120,000	120,000
6740-Homeless Prevention-Non-Sec8	1,215	120,000	-	-
6751-Advertising	5,715	4,800	4,800	4,800
6753-Outside Printing/Forms	-	5,000	5,000	5,000
6755-Duplicating	962	3,006	3,006	3,006
6906-Equipment + Machine Rental	2,412	3,600	3,600	3,600
6999-Misc. Fees + Services	325,424	1,265,150	1,265,150	682,863
Fees/Services Total	535,872	2,104,476	2,103,914	1,522,069
Other Contributions/Charges				
7023-A New Leaf (PREHAB of AZ)	15,203	-	-	-
7049-Big Brothers Big Sisters	12,635	-	-	-
7069-Maggie's Place	6,297	-	-	-
7094-Community Bridges	7,095	-	-	-
Other Contributions/Charges Total	41,230	-	-	-
CDBG/Section 8 Expense				
7104-FSS Escrow Expense	49,448	250,000	250,000	150,000
7106-Affordable Housing	891,763	1,381,554	1,381,554	868,871
7113-Lead Based Paint Inspections	450	12,500	12,500	12,500
7129-Emergency Repair	88,310	375,000	375,000	375,000
7130-CDBG-CAMP	-	225,000	225,000	-
7134-Fair Housing Testing	-	30,000	30,000	30,000
7185-TBRA- HAP	-	-	894,962	877,507
7185-TBRA-HAP	199,507	1,177,507	-	-
7186-TBRA-URP	3,465	375,000	375,000	250,000
7187-TBRA- SD	-	-	50,000	50,000
7187-TBRA-SD	-	50,000	-	-
7188-HAP Refunds	(7,633)	320,000	320,000	320,000
7189-Port Out Admin Fees	38,922	150,000	150,000	150,000
7195-Housing Assistance Payment	8,966,122	21,916,955	26,206,955	21,116,977
7196-Other Jurisdiction Reimburse	172,281	97,769	97,769	97,769
7197-Utility Reimbursement Payments	133,303	497,810	497,810	497,390
7198-Admin Fee Paid to other HA	-	150,000	150,000	150,000
CDBG/Section 8 Expense Total	10,535,938	27,009,095	31,016,550	24,946,014
Travel/Training				
7401-Training + Seminars	23,162	45,087	44,967	45,087
7403-Travel Expense	22,399	34,118	34,118	34,118
Travel/Training Total	45,561	79,205	79,085	79,205

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Capital Outlays				
7506-Office Equipment	-	22,000	22,000	22,000
7508-Motor Vehicles	-	61,000	61,000	93,046
7518-Computer Equipment	1,134	10,000	10,000	10,000
7527-Office Furniture	-	20,000	20,000	20,000
Capital Outlays Total	1,134	113,000	113,000	145,046
Internal Service				
8301-Technology Costs	46,737	51,413	66,020	164,197
8303-Vehicle Maintenance Cost	3,301	4,455	3,519	3,855
8306-Vehicle Fuel/Oil Costs	1,655	3,520	699	1,400
8307-Telephone Costs	3,678	4,090	9,179	3,564
Internal Service Total	55,372	63,478	79,417	173,016
Expenditures Total	12,504,397	30,672,351	35,849,820	29,421,833

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2855-Home CY (Fed)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	215,046	1,267,507	1,267,507	837,962
4205-Program Income-Future Use	273,651	234,545	277,000	284,545
4207-Program Income	-	300,000	300,000	-
Intergovernmental Revenue Total	488,697	1,802,052	1,844,507	1,122,507
Miscellaneous Revenue				
4949-Other	-	-	-	325,000
4950-Miscellaneous - Misc	-	325,000	-	-
Miscellaneous Revenue Total	-	325,000	-	325,000
Revenues Total	488,697	2,127,052	1,844,507	1,447,507
Expenditures				
Fees/Services				
6672-Contracted Services	5,855	190,000	190,000	190,000
6999-Misc. Fees + Services	38,000	75,000	75,000	75,000
Fees/Services Total	43,855	265,000	265,000	265,000
CDBG/Section 8 Expense				
7130-CDBG-CAMP	-	225,000	225,000	-
7185-TBRA- HAP	-	-	894,962	877,507
7185-TBRA-HAP	199,507	1,177,507	-	-
7186-TBRA-URP	3,465	375,000	375,000	250,000
7187-TBRA- SD	-	-	50,000	50,000
7187-TBRA-SD	-	50,000	-	-
7195-Housing Assistance Payment	20,561	29,125	29,125	-
7197-Utility Reimbursement Payments	253	420	420	-
CDBG/Section 8 Expense Total	223,786	1,857,052	1,574,507	1,177,507
Capital Outlays				
7508-Motor Vehicles	-	5,000	5,000	5,000
Capital Outlays Total	-	5,000	5,000	5,000
Expenditures Total	267,641	2,127,052	1,844,507	1,447,507

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2875-CDBG CY(Fed)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	1,303,832	2,395,076	2,770,076	2,395,076
4205-Program Income-Future Use	2	-	-	-
4207-Program Income	-	375,000	-	375,000
Intergovernmental Revenue Total	1,303,834	2,770,076	2,770,076	2,770,076
Interest Revenue				
4851-Int Earned-Pooled Investment	11,624	3,472	3,472	3,472
Interest Revenue Total	11,624	3,472	3,472	3,472
Revenues Total	1,315,458	2,773,548	2,773,548	2,773,548
Expenditures				
Salary/Wages				
6010-Salaries	233,475	346,909	554,562	726,045
6011-Wages	88,445	-	-	-
6013-Vacation Pay	16,315	-	25,645	-
6014-Sick Pay	10,762	-	13,308	-
6015-Holiday Pay	945	-	-	-
6017-Bilingual Pay	3,000	3,462	5,401	6,462
Salary/Wages Total	352,942	350,371	598,916	732,507
Fringe Benefits				
6120-Fica Taxes	26,615	26,705	45,489	55,847
6121-Arizona State Retirement	39,464	42,701	83,835	89,976
6123-Employee Health Insurance	29,042	35,567	61,681	80,912
6127-Mediflex Reimbursed Expense	2,412	2,880	5,321	6,080
6138-Defined Contribution- Ret HRA	1,907	2,185	4,370	4,417
6148-LTD- ASRS	554	-	532	-
Fringe Benefits Total	99,994	110,038	201,228	237,232
Materials/Supplies				
6201-General Office Supplies	7,461	4,000	4,000	4,000
6551-Misc Event Supplies	5,000	-	-	-
6599-Miscellaneous Supplies	14,073	81	81	81
Materials/Supplies Total	26,534	4,081	4,081	4,081
Fees/Services				
6605-Electricity	22,088	7,721	7,721	7,721
6654-Audit + CAFR	-	5,000	5,000	5,000
6654-Audits + Financials	3,081	-	-	-
6672-Contracted Services	35,443	300,000	300,000	299,880
6675-Software Purchases	4,500	6,000	6,000	6,000
6688-Off-Site Storage	813	-	-	-
6701-Cell Phone Charges	1,440	2,500	2,500	2,500
6716-Membership + Subs	3,223	2,035	2,035	2,035
6739-Bridge Housing-Non-Sec8	1,500	-	-	-
6740-Homeless Prevention Non-Sec 8	-	-	120,000	120,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6740-Homeless Prevention-Non-Sec8	653	120,000	-	-
6751-Advertising	4,364	1,800	1,800	1,800
6755-Duplicating	20	-	-	-
6906-Equipment + Machine Rental	1,206	600	600	600
6999-Misc. Fees + Services	66,456	-	-	-
Fees/Services Total	144,787	445,656	445,656	445,536
Other Contributions/Charges				
7023-A New Leaf (PREHAB of AZ)	15,203	-	-	-
7049-Big Brothers Big Sisters	12,635	-	-	-
7069-Maggie's Place	6,297	-	-	-
7094-Community Bridges	7,095	-	-	-
Other Contributions/Charges Total	41,230	-	-	-
CDBG/Section 8 Expense				
7106-Affordable Housing	891,763	1,381,554	1,381,554	868,871
7113-Lead Based Paint Inspections	450	12,500	12,500	12,500
7129-Emergency Repair	88,310	375,000	375,000	375,000
7134-Fair Housing Testing	-	30,000	30,000	30,000
CDBG/Section 8 Expense Total	980,523	1,799,054	1,799,054	1,286,371
Travel/Training				
7401-Training + Seminars	5,741	25,000	24,880	25,000
7403-Travel Expense	9,541	10,000	10,000	10,000
Travel/Training Total	15,282	35,000	34,880	35,000
Capital Outlays				
7506-Office Equipment	-	10,000	10,000	10,000
7518-Computer Equipment	1,134	5,000	5,000	5,000
Capital Outlays Total	1,134	15,000	15,000	15,000
Internal Service				
8301-Technology Costs	10,037	11,041	13,754	13,915
8303-Vehicle Maintenance Cost	1,550	602	1,708	1,997
8306-Vehicle Fuel/Oil Costs	1,253	1,338	618	721
8307-Telephone Costs	1,337	1,487	1,101	1,188
Internal Service Total	14,177	14,468	17,181	17,821
Expenditures Total	1,676,602	2,773,668	3,115,996	2,773,548

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2877-CDBG-CV				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	-	2,000,000	2,000,000	1,500,000
Intergovernmental Revenue Total	-	2,000,000	2,000,000	1,500,000
Revenues Total	-	2,000,000	2,000,000	1,500,000
Expenditures				
Salary/Wages				
6010-Salaries	7,209	-	53,887	-
6011-Wages	3,840	-	-	-
6013-Vacation Pay	-	-	291	-
6014-Sick Pay	136	-	194	-
Salary/Wages Total	11,185	-	54,372	-
Fringe Benefits				
6120-Fica Taxes	814	-	3,888	-
6121-Arizona State Retirement	1,333	-	16,045	-
6123-Employee Health Insurance	1,024	-	8,445	-
6127-Mediflex Reimbursed Expense	20	-	693	-
6148-LTD- ASRS	16	-	203	-
Fringe Benefits Total	3,207	-	29,274	-
Materials/Supplies				
6599-Miscellaneous Supplies	598	-	-	-
Materials/Supplies Total	598	-	-	-
CDBG/Section 8 Expense				
7195-Housing Assistance Payment	-	2,000,000	2,000,000	1,500,000
CDBG/Section 8 Expense Total	-	2,000,000	2,000,000	1,500,000
Expenditures Total	14,990	2,000,000	2,083,646	1,500,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2878-CDBG-CV-3				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	-	-	2,000,000	-
Intergovernmental Revenue Total	-	-	2,000,000	-
Revenues Total	-	-	2,000,000	-
Expenditures				
CDBG/Section 8 Expense				
7195-Housing Assistance Payment	-	-	2,000,000	-
CDBG/Section 8 Expense Total	-	-	2,000,000	-
Expenditures Total	-	-	2,000,000	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2881-Emerg Solutions Grants (FY 21)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	-	200,000	200,000	275,000
Intergovernmental Revenue Total	-	200,000	200,000	275,000
Revenues Total	-	200,000	200,000	275,000
Expenditures				
CDBG/Section 8 Expense				
7195-Housing Assistance Payment	-	200,000	200,000	275,000
CDBG/Section 8 Expense Total	-	200,000	200,000	275,000
Expenditures Total	-	200,000	200,000	275,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2882-ESG-CV				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	-	2,500,000	2,500,000	2,500,000
Intergovernmental Revenue Total	-	2,500,000	2,500,000	2,500,000
Revenues Total	-	2,500,000	2,500,000	2,500,000
Expenditures				
Salary/Wages				
6010-Salaries	8,214	-	112,210	-
6011-Wages	9,021	-	-	-
6012-Overtime	3,276	-	-	-
6013-Vacation Pay	-	-	3,491	-
6014-Sick Pay	-	-	6,986	-
6015-Holiday Pay	123	-	-	-
Salary/Wages Total	20,634	-	122,687	-
Fringe Benefits				
6120-Fica Taxes	1,533	-	8,768	-
6121-Arizona State Retirement	2,465	-	22,918	-
6123-Employee Health Insurance	977	-	39,768	-
6127-Mediflex Reimbursed Expense	18	-	2,356	-
6148-LTD- ASRS	31	-	298	-
Fringe Benefits Total	5,024	-	74,108	-
Materials/Supplies				
6201-General Office Supplies	382	-	-	-
Materials/Supplies Total	382	-	-	-
Fees/Services				
6672-Contracted Services	9,154	-	-	-
6739-Bridge Housing-Non-Sec8	3,778	-	-	-
6740-Homeless Prevention-Non-Sec8	562	-	-	-
6999-Misc. Fees + Services	23,923	-	-	-
Fees/Services Total	37,418	-	-	-
CDBG/Section 8 Expense				
7195-Housing Assistance Payment	-	2,500,000	2,500,000	2,500,000
CDBG/Section 8 Expense Total	-	2,500,000	2,500,000	2,500,000
Expenditures Total	63,458	2,500,000	2,696,795	2,500,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2883-ESG-CV-2				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	-	-	1,900,000	1,500,000
Intergovernmental Revenue Total	-	-	1,900,000	1,500,000
Revenues Total	-	-	1,900,000	1,500,000
Expenditures				
CDBG/Section 8 Expense				
7195-Housing Assistance Payment	-	-	1,900,000	1,500,000
CDBG/Section 8 Expense Total	-	-	1,900,000	1,500,000
Expenditures Total	-	-	1,900,000	1,500,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2884-CARES Shelter IGA				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	-	-	390,000	-
Intergovernmental Revenue Total	-	-	390,000	-
Revenues Total	-	-	390,000	-
Expenditures				
CDBG/Section 8 Expense				
7195-Housing Assistance Payment	-	-	390,000	-
CDBG/Section 8 Expense Total	-	-	390,000	-
Expenditures Total	-	-	390,000	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2771-Section 8 HAP (F)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	373,706	-	-	-
4223-Other Jurisdiction Reimb-HAP	-	500,000	500,000	500,000
4227-Housing Assistance Payments	9,091,358	13,756,291	13,756,291	11,786,000
Intergovernmental Revenue Total	9,465,064	14,256,291	14,256,291	12,286,000
Fees/Fines/Forfeitures				
4668-Fraud Recovery - HAP	175	25,000	-	-
4668-Fraud Recovery Revenue	-	-	25,000	25,000
4691-FSS Escrow Forfeiture	-	25,000	25,000	50,000
Fees/Fines/Forfeitures Total	175	50,000	50,000	75,000
Revenues Total	9,465,239	14,306,291	14,306,291	12,361,000
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	100,000	100,000	100,562
Fees/Services Total	-	100,000	100,000	100,562
CDBG/Section 8 Expense				
7104-FSS Escrow Expense	49,448	250,000	250,000	150,000
7188-HAP Refunds	(17,917)	320,000	320,000	320,000
7195-Housing Assistance Payment	8,872,920	13,061,291	13,061,291	11,215,438
7197-Utility Reimbursement Payments	132,610	425,000	425,000	425,000
7198-Admin Fee Paid to other HA	-	150,000	150,000	150,000
CDBG/Section 8 Expense Total	9,037,061	14,206,291	14,206,291	12,260,438
Expenditures Total	9,037,061	14,306,291	14,306,291	12,361,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2772-Section 8 Admin (F)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	-	183,202	183,202	183,202
4223-Other Jurisdiction Reimb-HAP	199,957	625,000	625,000	625,000
4224-Other Jurisdiction Reimb-Admin	11,598	175,000	-	-
4224-Other Jurisdiction-Admin	-	-	175,000	175,000
4228-Administrative Fees	660,462	1,150,000	1,150,000	1,450,000
Intergovernmental Revenue Total	872,017	2,133,202	2,133,202	2,433,202
Fees/Fines/Forfeitures				
4668-Fraud Recovery - HAP	-	11,500	-	-
4668-Fraud Recovery Revenue	-	-	11,500	11,500
4669-Fraud Recovery - Admin	175	11,500	-	-
4669-Fraud Recovery Rev- Admin Fee	-	-	11,500	11,500
Fees/Fines/Forfeitures Total	175	23,000	23,000	23,000
Interest Revenue				
4853-Int Earned- Other	36,398	11,145	11,145	11,145
Interest Revenue Total	36,398	11,145	11,145	11,145
Miscellaneous Revenue				
4910-Recovery of Write-Offs	111,440	-	-	-
4949-Other	-	-	228,959	228,959
4950-Miscellaneous - Misc	-	228,959	-	-
Miscellaneous Revenue Total	111,440	228,959	228,959	228,959
Revenues Total	1,020,029	2,396,306	2,396,306	2,696,306
Expenditures				
Salary/Wages				
6010-Salaries	241,545	571,768	859,370	1,095,816
6011-Wages	171,527	-	-	-
6012-Overtime	3,288	-	-	-
6013-Vacation Pay	17,788	-	14,006	-
6014-Sick Pay	14,815	-	14,956	-
6015-Holiday Pay	664	-	-	-
6017-Bilingual Pay	2,423	3,462	5,795	4,962
6020-Event/Reimbursement- Labor	48,770	(100,000)	(128,459)	(100,000)
Salary/Wages Total	500,820	475,230	765,668	1,000,778
Fringe Benefits				
6120-Fica Taxes	33,930	43,905	77,607	83,925
6121-Arizona State Retirement	51,750	70,367	125,873	135,289
6123-Employee Health Insurance	68,543	130,731	188,543	238,537
6127-Mediflex Reimbursed Expense	4,727	6,080	10,525	11,840
6138-Defined Contribution- Ret HRA	1,663	-	-	-
6145-ACR- ASRS	-	-	14	-
6148-LTD- ASRS	728	-	707	-
Fringe Benefits Total	161,342	251,083	403,269	469,591

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Materials/Supplies				
6201-General Office Supplies	6,605	22,000	22,000	22,000
6370-Printing + Copier Supplies	-	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	12,019	3,546	3,546	3,546
Materials/Supplies Total	18,624	36,046	36,046	36,046
Fees/Services				
6605-Electricity	2,451	6,028	5,466	6,028
6654-Audit + CAFR	-	15,000	15,000	15,000
6654-Audits + Financials	9,523	-	-	-
6672-Contracted Services	30,716	75,000	75,000	75,000
6675-Software Purchases	58	58	58	58
6676-Training + Development	610	-	-	-
6679-COPLINK	815	78	78	78
6683-Software Maintenance	35,631	70,000	70,000	70,000
6685-Bank Service Charges	14	-	-	-
6694-Interpreters	-	5,000	5,000	5,000
6701-Cell Phone Charges	2,206	2,500	2,500	2,500
6704-Postage	227	6,000	6,000	6,000
6716-Membership + Subs	6,478	10,000	10,000	10,000
6751-Advertising	1,351	3,000	3,000	3,000
6753-Outside Printing/Forms	-	5,000	5,000	5,000
6755-Duplicating	786	3,000	3,000	3,000
6906-Equipment + Machine Rental	1,206	3,000	3,000	3,000
6999-Misc. Fees + Services	19,161	996,861	996,861	414,012
Fees/Services Total	111,233	1,200,525	1,199,963	617,676
CDBG/Section 8 Expense				
7104-FSS Escrow Expense	-	-	-	-
7188-HAP Refunds	10,284	-	-	-
7189-Port Out Admin Fees	38,922	150,000	150,000	150,000
7196-Other Jurisdiction Reimburse	172,281	97,769	97,769	97,769
CDBG/Section 8 Expense Total	221,487	247,769	247,769	247,769
Travel/Training				
7401-Training + Seminars	16,473	20,087	20,087	20,087
7403-Travel Expense	12,858	24,118	24,118	24,118
Travel/Training Total	29,331	44,205	44,205	44,205
Capital Outlays				
7506-Office Equipment	-	12,000	12,000	12,000
7508-Motor Vehicles	-	56,000	56,000	88,046
7518-Computer Equipment	-	5,000	5,000	5,000
7527-Office Furniture	-	20,000	20,000	20,000
Capital Outlays Total	-	93,000	93,000	125,046

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Service				
8301-Technology Costs	24,967	40,372	52,266	150,282
8303-Vehicle Maintenance Cost	1,752	3,853	1,811	1,858
8306-Vehicle Fuel/Oil Costs	402	2,182	81	679
8307-Telephone Costs	2,341	2,603	8,078	2,376
Internal Service Total	29,462	49,010	62,236	155,195
Expenditures Total	1,072,300	2,396,868	2,852,156	2,696,306

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2774-Mainstream HCV				
Revenues				
Intergovernmental Revenue				
4227-Housing Assistance Payments	128,176	618,929	618,929	618,929
4228-Administrative Fees	2,008	44,390	44,390	44,390
Intergovernmental Revenue Total	130,184	663,319	663,319	663,319
Revenues Total	130,184	663,319	663,319	663,319
Expenditures				
Fees/Services				
6672-Contracted Services	1,023	-	-	-
6999-Misc. Fees + Services	136,937	44,390	44,390	44,390
Fees/Services Total	137,960	44,390	44,390	44,390
CDBG/Section 8 Expense				
7195-Housing Assistance Payment	59,879	574,539	574,539	574,539
7197-Utility Reimbursement Payments	440	44,390	44,390	44,390
CDBG/Section 8 Expense Total	60,319	618,929	618,929	618,929
Expenditures Total	198,279	663,319	663,319	663,319

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2775-HCV-COVID19-HAP				
Revenues				
Intergovernmental Revenue				
4227-Housing Assistance Payments	-	3,000,000	3,000,000	3,000,000
Intergovernmental Revenue Total	-	3,000,000	3,000,000	3,000,000
Revenues Total	-	3,000,000	3,000,000	3,000,000
Expenditures				
CDBG/Section 8 Expense				
7195-Housing Assistance Payment	-	3,000,000	3,000,000	3,000,000
CDBG/Section 8 Expense Total	-	3,000,000	3,000,000	3,000,000
Expenditures Total	-	3,000,000	3,000,000	3,000,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2776-HUD-FUP				
Revenues				
Intergovernmental Revenue				
4227-Housing Assistance Payments	199,365	280,000	280,000	280,000
4228-Administrative Fees	-	22,400	22,400	22,400
Intergovernmental Revenue Total	199,365	302,400	302,400	302,400
Revenues Total	199,365	302,400	302,400	302,400
Expenditures				
Fees/Services				
6672-Contracted Services	365	-	-	-
6999-Misc. Fees + Services	-	22,400	22,400	22,400
Fees/Services Total	365	22,400	22,400	22,400
CDBG/Section 8 Expense				
7195-Housing Assistance Payment	12,762	252,000	252,000	252,000
7197-Utility Reimbursement Payments	-	28,000	28,000	28,000
CDBG/Section 8 Expense Total	12,762	280,000	280,000	280,000
Expenditures Total	13,127	302,400	302,400	302,400

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2777-HCV-COVID19-ADMIN				
Revenues				
Intergovernmental Revenue				
4228-Administrative Fees	127,196	300,000	300,000	300,000
Intergovernmental Revenue Total	127,196	300,000	300,000	300,000
Revenues Total	127,196	300,000	300,000	300,000
Expenditures				
Salary/Wages				
6010-Salaries	7,909	-	50,180	-
6011-Wages	3,808	-	-	-
6012-Overtime	307	-	-	-
6013-Vacation Pay	-	-	291	-
Salary/Wages Total	12,025	-	50,471	-
Fringe Benefits				
6120-Fica Taxes	877	-	3,589	-
6121-Arizona State Retirement	1,435	-	7,682	-
6123-Employee Health Insurance	1,089	-	8,433	-
6127-Mediflex Reimbursed Expense	21	-	441	-
6148-LTD- ASRS	17	-	100	-
Fringe Benefits Total	3,438	-	20,245	-
Materials/Supplies				
6201-General Office Supplies	3,494	-	-	-
6599-Miscellaneous Supplies	2,203	-	-	-
Materials/Supplies Total	5,697	-	-	-
Fees/Services				
6672-Contracted Services	4,493	-	-	-
6683-Software Maintenance	14,400	-	-	-
6701-Cell Phone Charges	258	-	-	-
6999-Misc. Fees + Services	40,911	-	-	-
Fees/Services Total	60,063	-	-	-
CDBG/Section 8 Expense				
7195-Housing Assistance Payment	-	300,000	300,000	300,000
CDBG/Section 8 Expense Total	-	300,000	300,000	300,000
Travel/Training				
7401-Training + Seminars	948	-	-	-
Travel/Training Total	948	-	-	-
Internal Service				
8301-Technology Costs	11,733	-	-	-
Internal Service Total	11,733	-	-	-
Expenditures Total	93,904	300,000	370,716	300,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2778-Family Self-Sufficiency				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	-	75,000	75,000	75,000
4228-Administrative Fees	61,450	27,753	27,753	27,753
Intergovernmental Revenue Total	61,450	102,753	102,753	102,753
Revenues Total	61,450	102,753	102,753	102,753
Expenditures				
Salary/Wages				
6010-Salaries	29,959	49,581	62,253	96,960
6011-Wages	11,070	-	-	-
6013-Vacation Pay	2,288	-	248	-
6014-Sick Pay	2,006	-	1,014	-
6015-Holiday Pay	369	-	-	-
6017-Bilingual Pay	-	-	298	-
6020-Event/Reimbursement- Labor	-	-	-	(74,388)
Salary/Wages Total	45,692	49,581	63,813	22,572
Fringe Benefits				
6120-Fica Taxes	3,045	3,793	4,323	7,418
6121-Arizona State Retirement	5,290	6,059	8,425	11,939
6123-Employee Health Insurance	13,123	16,175	19,080	33,039
6127-Mediflex Reimbursed Expense	581	640	845	1,280
6145-ACR- ASRS	163	-	967	-
6148-LTD- ASRS	77	-	36	-
Fringe Benefits Total	22,279	26,667	33,676	53,676
Fees/Services				
6755-Duplicating	157	6	6	6
6999-Misc. Fees + Services	35	26,499	26,499	26,499
Fees/Services Total	192	26,505	26,505	26,505
Expenditures Total	68,162	102,753	123,994	102,753

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2779-MAINSTREAM - COVID19 - ADMIN				
Revenues				
Intergovernmental Revenue				
4228-Administrative Fees	234	-	-	-
Intergovernmental Revenue Total	234	-	-	-
Revenues Total	234	-	-	-

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Human Services-Restricted Revenue/Donation/Grant Funds				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	1,048,119	1,019,198	514,309	2,332
4210-State Grants	516,257	-	187,639	-
4220-Other: IGA	175,940	207,000	478,730	8,000
4226-Other Grants (Non Fed or State)	-	-	588,302	608,302
4226-Other Grants(Non Fed or State)	26,315	578,302	-	-
Intergovernmental Revenue Total	1,766,629	1,804,500	1,768,980	618,634
Cultural/Recreational				
4304-Registration Fees	(220)	-	-	-
4305-Sponsorship Fees	43,200	1,000	6,500	21,500
4327-Senior Center	-	-	-	-
Cultural/Recreational Total	42,980	1,000	6,500	21,500
Miscellaneous Revenue				
4907-Donations	206,076	181,000	247,000	232,000
4930-Prior Year Equity- RR+D	-	1,161,158	896,005	(6,000)
4949-Other	500	-	3,322,015	1,913,848
Miscellaneous Revenue Total	206,576	1,342,158	4,465,020	2,139,848
Revenues Total	2,016,185	3,147,658	6,240,500	2,779,982
Expenditures				
Salary/Wages				
6010-Salaries	91,826	146,481	51,246	50,000
6011-Wages	838,536	110,000	794,200	470,000
6012-Overtime	59	-	-	-
6013-Vacation Pay	1,601	-	2,603	-
6014-Sick Pay	15,420	-	4,066	-
Salary/Wages Total	947,441	256,481	852,115	520,000
Fringe Benefits				
6120-Fica Taxes	68,932	7,381	28,248	-
6121-Arizona State Retirement	100,680	11,790	36,485	-
6123-Employee Health Insurance	79,778	28,985	25,885	-
6127-Mediflex Reimbursed Expense	6,044	1,280	2,359	-
6145-ACR- ASRS	534	-	-	-
6145-ACR-ASRS	-	-	971	-
6148-LTD- ASRS	1,386	-	171	-
6148-LTD-ASRS	-	-	322	-
Fringe Benefits Total	257,355	49,436	94,441	-
Materials/Supplies				
6201-General Office Supplies	5,947	-	4,502	-
6305-Uniform Allowance	-	-	500	-
6306-Education Supplies	6,596	-	4,307	-
6308-Misc Meeting Supplies	437	-	450	-
6309-Batteries	17	-	-	-
6320-Rec + Playground Supplies	85,518	-	10,623	21,500
6505-Books + Publications	639	-	10,367	-
6506-Library Materials	2,284	-	-	-
6514-Awards + Recognition	16,370	-	8,913	-
6551-Misc Event Supplies	3,482	-	1,561	-
6552-Other Equipment + Supplies	6,666	-	4,872	-
6599-Miscellaneous Supplies	51,801	850,000	34,816	-
Materials/Supplies Total	179,757	850,000	80,911	21,500

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Fees/Services				
6609-Water, Refuse + Sewer	353	-	-	-
6628-Transit Store- Bus Ticket/Pass	284	-	1,000	-
6629-Events/Promotions	7,653	-	750	-
6638-Contracted Temporary Labor	-	-	25,782	-
6672-Contracted Services	21,791	-	26,841	-
6675-Software Purchases	4,414	-	7,825	-
6676-Training + Development	15,405	35,784	14,591	-
6694-Interpreters	1,136	-	500	-
6701-Cell Phone Charges	7,545	-	6,875	-
6716-Membership + Subs	572	-	1,600	-
6739-Bridge Housing Non-Sec 8	-	-	12,265	-
6739-Bridge Housing-Non-Sec8	3,442	-	39,517	-
6740-Homeless Prevention Non-Sec 8	-	-	22,000	10,000
6740-Homeless Prevention-Non-Sec8	19,809	10,000	-	-
6751-Advertising	70	-	850	-
6753-Outside Printing/Forms	61	-	-	-
6755-Duplicating	3,677	-	1,505	-
6854-Car Wash	46	-	-	-
6990-Taxes + Licenses	75	-	-	-
6999-Misc. Fees + Services	15,090	1,467,655	3,042,636	1,747,848
Fees/Services Total	101,422	1,513,439	3,204,537	1,757,848
Other Contributions/Charges				
7005-United Food Bank	-	-	-	-
7007-Central Az Shelter	-	-	10,800	-
7010-Foundation for Senior Living	-	-	-	-
7012-Casa Center for Positive Socia	-	-	-	-
7014-Higher Octave Healing	-	-	-	-
7016-Tempe Comm Action Agency	-	-	-	-
7021-Tempe Impact Education Fdn	792	-	-	-
7023-A New Leaf (PREHAB of AZ)	-	-	10,800	-
7026-Advocacy 31Nine	-	-	-	-
7027-Agnes' Centers Domestic Soln	-	-	-	-
7028-Sojourner Center	-	-	-	-
7029-Banner Alzheimer's Foundation	-	-	-	-
7030-Purple Ribbon 2 Cut Domestic V	-	-	-	-
7031-Community Legal Services	-	-	-	-
7034-Empact	12,395	-	-	-
7035-Area Agency on Aging	-	-	10,800	-
7036-Child Crisis Arizona	-	-	-	-
7038-Valley Center for the Deaf	-	-	-	-
7042-Save The Family	-	-	-	-
7043-Homeward Bound	-	-	-	-
7045-Best Buddies Arizona	-	-	-	-
7046-New Town CDC/CLT	-	-	-	-
7057-UMOM	-	-	10,800	-
7062-Tempe Boys + Girls Club	-	-	-	-
7065-Ability 360	-	-	-	-
7067-Tempe Financial Stability Init	-	-	-	-
7070-Tempe Centers for Habilitation	-	-	-	-
7071-Junior Achievement of Arizona	-	-	-	-
7073-Paz de Cristo Community Center	-	-	-	-
7074-Peer Solutions	-	-	-	-
7077-Teen Lifeline Inc	14,215	-	-	-
7078-Tempe Salvation Army	-	-	-	-
7085-notMYkid	-	-	-	-
7089-Mountain Park Health Center	-	-	10,800	-
7093-Mulligan's Manor	28,376	-	-	-
Other Contributions/Charges Total	55,778	-	54,000	-

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
CDBG/Section 8 Expense				
7195-Housing Assistance Payment	205,709	473,302	473,302	473,302
7197-Utility Reimbursement Payments	922	5,000	5,000	5,000
CDBG/Section 8 Expense Total	206,631	478,302	478,302	478,302
Travel/Training				
7401-Training + Seminars	6,913	-	1,064	-
7402-Employee Mileage Expense	39	-	150	-
7403-Travel Expense	17,204	-	3,363	-
Travel/Training Total	24,157	-	4,577	-
Capital Outlays				
7518-Computer Equipment	1,134	-	-	-
7527-Office Furniture	925	-	-	-
Capital Outlays Total	2,059	-	-	-
Internal Service				
8303-Vehicle Maintenance Cost	4,069	-	1,554	-
8306-Vehicle Fuel/Oil Costs	2,556	-	1,242	2,332
Internal Service Total	6,625	-	2,796	2,332
Expenditures Total	1,781,225	3,147,658	4,771,679	2,779,982

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44901-Courage Awards				
Revenues				
Miscellaneous Revenue				
4907-Donations	15,641	21,000	5,000	21,000
4930-Prior Year Equity- RR+D	-	-	11,570	-
4949-Other	-	-	-	6,455
Miscellaneous Revenue Total	15,641	21,000	16,570	27,455
Revenues Total	15,641	21,000	16,570	27,455
Expenditures				
Materials/Supplies				
6514-Awards + Recognition	7,901	-	8,000	-
6551-Misc Event Supplies	65	-	65	-
Materials/Supplies Total	7,966	-	8,065	-
Fees/Services				
6672-Contracted Services	1,600	-	1,600	-
6755-Duplicating	24	-	450	-
6999-Misc. Fees + Services	-	21,000	-	27,455
Fees/Services Total	1,624	21,000	2,050	27,455
Expenditures Total	9,590	21,000	10,115	27,455

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44902-Care 7 Donations				
Revenues				
Cultural/Recreational				
4304-Registration Fees	(220)	-	-	-
Cultural/Recreational Total	(220)	-	-	-
Miscellaneous Revenue				
4907-Donations	36,001	40,000	55,000	60,000
4930-Prior Year Equity- RR+D	-	93,404	96,745	-
4949-Other	-	-	-	115,645
Miscellaneous Revenue Total	36,001	133,404	151,745	175,645
Revenues Total	35,781	133,404	151,745	175,645
Expenditures				
Materials/Supplies				
6305-Uniform Allowance	-	-	500	-
6306-Education Supplies	215	-	1,000	-
6308-Misc Meeting Supplies	51	-	100	-
6505-Books + Publications	221	-	500	-
6514-Awards + Recognition	-	-	500	-
6551-Misc Event Supplies	1,443	-	-	-
6599-Miscellaneous Supplies	13,005	-	15,000	-
Materials/Supplies Total	14,936	-	17,600	-
Fees/Services				
6628-Transit Store- Bus Ticket/Pass	284	-	1,000	-
6676-Training + Development	-	-	1,000	-
6701-Cell Phone Charges	120	-	500	-
6716-Membership + Subs	-	-	1,000	-
6739-Bridge Housing Non-Sec 8	-	-	2,000	-
6739-Bridge Housing-Non-Sec8	179	-	-	-
6740-Homeless Prevention Non-Sec 8	-	-	2,000	-
6740-Homeless Prevention-Non-Sec8	91	-	-	-
6753-Outside Printing/Forms	61	-	-	-
6755-Duplicating	507	-	-	-
6854-Car Wash	26	-	-	-
6999-Misc. Fees + Services	2,116	133,404	10,000	175,645
Fees/Services Total	3,384	133,404	17,500	175,645
Travel/Training				
7401-Training + Seminars	1,254	-	1,000	-
7403-Travel Expense	2,681	-	-	-
Travel/Training Total	3,935	-	1,000	-
Expenditures Total	22,256	133,404	36,100	175,645

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44903-Youth + Senior Services				
Revenues				
Miscellaneous Revenue				
4907-Donations	9,750	-	13,000	-
4930-Prior Year Equity- RR+D	-	8,250	3,642	-
4949-Other	-	-	-	8,342
Miscellaneous Revenue Total	9,750	8,250	16,642	8,342
Revenues Total	9,750	8,250	16,642	8,342
Expenditures				
Materials/Supplies				
6201-General Office Supplies	50	-	100	-
6308-Misc Meeting Supplies	122	-	-	-
6505-Books + Publications	-	-	2,000	-
6506-Library Materials	2,284	-	-	-
6551-Misc Event Supplies	274	-	400	-
Materials/Supplies Total	2,730	-	2,500	-
Fees/Services				
6629-Events/Promotions	3,371	-	500	-
6755-Duplicating	7	-	300	-
6999-Misc. Fees + Services	1	8,250	5,000	8,342
Fees/Services Total	3,379	8,250	5,800	8,342
Expenditures Total	6,108	8,250	8,300	8,342

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44904-Experience Corps				
Revenues				
Miscellaneous Revenue				
4907-Donations	7,474	-	60,000	50,000
4930-Prior Year Equity- RR+D	-	74,618	78,706	-
4949-Other	-	-	-	124,405
Miscellaneous Revenue Total	7,474	74,618	138,706	174,405
Revenues Total	7,474	74,618	138,706	174,405
Expenditures				
Salary/Wages				
6011-Wages	-	-	13,145	-
6014-Sick Pay	-	-	140	-
Salary/Wages Total	-	-	13,285	-
Fringe Benefits				
6120-Fica Taxes	-	-	1,016	-
Fringe Benefits Total	-	-	1,016	-
Materials/Supplies				
6514-Awards + Recognition	3,697	-	-	-
Materials/Supplies Total	3,697	-	-	-
Fees/Services				
6629-Events/Promotions	1,917	-	-	-
6672-Contracted Services	4,445	-	-	-
6755-Duplicating	134	-	-	-
6999-Misc. Fees + Services	(181)	74,618	-	174,405
Fees/Services Total	6,314	74,618	-	174,405
Travel/Training				
7403-Travel Expense	1,199	-	-	-
Travel/Training Total	1,199	-	-	-
Expenditures Total	11,211	74,618	14,301	174,405

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44905-AARP Experience Corp				
Revenues				
Miscellaneous Revenue				
4907-Donations	30,000	-	-	-
4930-Prior Year Equity- RR+D	-	20,000	111,985	-
4949-Other	-	-	-	111,816
Miscellaneous Revenue Total	30,000	20,000	111,985	111,816
Revenues Total	30,000	20,000	111,985	111,816
Expenditures				
Materials/Supplies				
6201-General Office Supplies	-	-	33	-
6514-Awards + Recognition	458	-	-	-
Materials/Supplies Total	458	-	33	-
Fees/Services				
6755-Duplicating	-	-	136	-
6999-Misc. Fees + Services	-	20,000	-	111,816
Fees/Services Total	-	20,000	136	111,816
Expenditures Total	458	20,000	169	111,816

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44906-College Connect Tempe				
Revenues				
Miscellaneous Revenue				
4907-Donations	15,000	25,000	10,000	20,000
4930-Prior Year Equity- RR+D	-	4,645	11,547	-
4949-Other	-	-	-	18,287
Miscellaneous Revenue Total	15,000	29,645	21,547	38,287
Revenues Total	15,000	29,645	21,547	38,287
Expenditures				
Materials/Supplies				
6201-General Office Supplies	741	-	150	-
6306-Education Supplies	68	-	-	-
6308-Misc Meeting Supplies	205	-	-	-
6514-Awards + Recognition	250	-	350	-
6551-Misc Event Supplies	1,055	-	160	-
Materials/Supplies Total	2,319	-	660	-
Fees/Services				
6672-Contracted Services	2,973	-	1,000	-
6675-Software Purchases	3,908	-	500	-
6676-Training + Development	-	-	250	-
6716-Membership + Subs	572	-	600	-
6751-Advertising	70	-	150	-
6755-Duplicating	952	-	50	-
6999-Misc. Fees + Services	385	29,645	-	38,287
Fees/Services Total	8,859	29,645	2,550	38,287
Travel/Training				
7401-Training + Seminars	75	-	-	-
7402-Employee Mileage Expense	39	-	50	-
Travel/Training Total	114	-	50	-
Expenditures Total	11,292	29,645	3,260	38,287

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44907-HOPE Contribution				
Revenues				
Miscellaneous Revenue				
4907-Donations	33,765	10,000	10,000	10,000
4930-Prior Year Equity- RR+D	-	4,150	19,830	-
4949-Other	500	-	-	14,830
Miscellaneous Revenue Total	34,265	14,150	29,830	24,830
Revenues Total	34,265	14,150	29,830	24,830
Expenditures				
Fees/Services				
6740-Homeless Prevention Non-Sec 8	-	-	10,000	10,000
6740-Homeless Prevention-Non-Sec8	12,632	10,000	-	-
6999-Misc. Fees + Services	1,813	4,150	5,000	14,830
Fees/Services Total	14,445	14,150	15,000	24,830
Expenditures Total	14,445	14,150	15,000	24,830

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44908-FSS Donations				
Revenues				
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	3,707	3,707	-
Miscellaneous Revenue Total	-	3,707	3,707	-
Revenues Total	-	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

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44909-TCC- Project H2O Donations				
Revenues				
Miscellaneous Revenue				
4907-Donations	48,445	50,000	54,000	46,000
4930-Prior Year Equity- RR+D	-	3,973	-	(6,000)
Miscellaneous Revenue Total	48,445	53,973	54,000	40,000
Revenues Total	48,445	53,973	54,000	40,000
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	(1,483)	53,973	-	40,000
Fees/Services Total	(1,483)	53,973	-	40,000
Other Contributions/Charges				
7005-United Food Bank	-	-	-	-
7007-Central Az Shelter	-	-	10,800	-
7010-Foundation for Senior Living	-	-	-	-
7012-Casa Center for Positive Socia	-	-	-	-
7014-Higher Octave Healing	-	-	-	-
7016-Tempe Comm Action Agency	-	-	-	-
7021-Tempe Impact Education Fdn	792	-	-	-
7023-A New Leaf (PREHAB of AZ)	-	-	10,800	-
7026-Advocacy 31Nine	-	-	-	-
7027-Agnes' Centers Domestic Soln	-	-	-	-
7028-Sojourner Center	-	-	-	-
7029-Banner Alzheimer's Foundation	-	-	-	-
7030-Purple Ribbon 2 Cut Domestic V	-	-	-	-
7031-Community Legal Services	-	-	-	-
7034-Empact	12,395	-	-	-
7035-Area Agency on Aging	-	-	10,800	-
7036-Child Crisis Arizona	-	-	-	-
7038-Valley Center for the Deaf	-	-	-	-
7042-Save The Family	-	-	-	-
7043-Homeward Bound	-	-	-	-
7045-Best Buddies Arizona	-	-	-	-
7046-New Town CDC/CLT	-	-	-	-
7057-UMOM	-	-	10,800	-
7062-Tempe Boys + Girls Club	-	-	-	-
7065-Ability 360	-	-	-	-
7067-Tempe Financial Stability Init	-	-	-	-
7070-Tempe Centers for Habilitation	-	-	-	-
7071-Junior Achievement of Arizona	-	-	-	-
7073-Paz de Cristo Community Center	-	-	-	-
7074-Peer Solutions	-	-	-	-
7077-Teen Lifeline Inc	14,215	-	-	-
7078-Tempe Salvation Army	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
7085-notMYkid	-	-	-	-
7089-Mountain Park Health Center	-	-	10,800	-
7093-Mulligan's Manor	28,376	-	-	-
Other Contributions/Charges Total	55,778	-	54,000	-
Expenditures Total	54,295	53,973	54,000	40,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44910-Retiree Assoc of Tempe- Cahill				
Revenues				
Cultural/Recreational				
4327-Senior Center	-	-	-	-
Cultural/Recreational Total	-	-	-	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	-	8,645	-
4949-Other	-	-	-	8,459
Miscellaneous Revenue Total	-	-	8,645	8,459
Revenues Total	-	-	8,645	8,459
Expenditures				
Materials/Supplies				
6551-Misc Event Supplies	-	-	186	-
Materials/Supplies Total	-	-	186	-
Fees/Services				
6999-Misc. Fees + Services	-	-	-	8,459
Fees/Services Total	-	-	-	8,459
Expenditures Total	-	-	186	8,459

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44915-Career Ready Tempe				
Revenues				
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	24,917	59,553	-
4949-Other	-	-	-	35,553
Miscellaneous Revenue Total	-	24,917	59,553	35,553
Revenues Total	-	24,917	59,553	35,553
Expenditures				
Salary/Wages				
6011-Wages	11,728	-	-	-
Salary/Wages Total	11,728	-	-	-
Fringe Benefits				
6120-Fica Taxes	897	-	-	-
Fringe Benefits Total	897	-	-	-
Materials/Supplies				
6201-General Office Supplies	85	-	150	-
6514-Awards + Recognition	651	-	-	-
6551-Misc Event Supplies	125	-	250	-
Materials/Supplies Total	861	-	400	-
Fees/Services				
6629-Events/Promotions	44	-	-	-
6672-Contracted Services	6,236	-	23,400	-
6751-Advertising	-	-	200	-
6755-Duplicating	258	-	-	-
6999-Misc. Fees + Services	59	24,917	-	35,553
Fees/Services Total	6,597	24,917	23,600	35,553
Expenditures Total	20,084	24,917	24,000	35,553

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44916-Re-Entry Assistance Prog (REAP)				
Revenues				
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	48,909	45,222	-
4949-Other	-	-	-	34,992
Miscellaneous Revenue Total	-	48,909	45,222	34,992
Revenues Total	-	48,909	45,222	34,992
Expenditures				
Salary/Wages				
6011-Wages	10,979	-	8,620	-
6014-Sick Pay	274	-	-	-
Salary/Wages Total	11,254	-	8,620	-
Fringe Benefits				
6120-Fica Taxes	861	-	660	-
Fringe Benefits Total	861	-	660	-
Fees/Services				
6694-Interpreters	1,136	-	500	-
6701-Cell Phone Charges	73	-	350	-
6999-Misc. Fees + Services	-	48,909	-	34,992
Fees/Services Total	1,210	48,909	850	34,992
Travel/Training				
7402-Employee Mileage Expense	-	-	100	-
7403-Travel Expense	437	-	-	-
Travel/Training Total	437	-	100	-
Expenditures Total	13,761	48,909	10,230	34,992

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44917-Dementia Friendly Tempe				
Revenues				
Miscellaneous Revenue				
4907-Donations	10,000	10,000	-	15,000
4930-Prior Year Equity- RR+D	-	7,500	12,500	-
4949-Other	-	-	-	12,437
Miscellaneous Revenue Total	10,000	17,500	12,500	27,437
Revenues Total	10,000	17,500	12,500	27,437
Expenditures				
Materials/Supplies				
6514-Awards + Recognition	-	-	63	-
Materials/Supplies Total	-	-	63	-
Fees/Services				
6999-Misc. Fees + Services	-	17,500	-	27,437
Fees/Services Total	-	17,500	-	27,437
Expenditures Total	-	17,500	63	27,437

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44918-TASEP Contributions				
Revenues				
Cultural/Recreational				
4305-Sponsorship Fees	17,000	1,000	6,500	6,500
Cultural/Recreational Total	17,000	1,000	6,500	6,500
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	398	10,000	-
4949-Other	-	-	-	15,115
Miscellaneous Revenue Total	-	398	10,000	15,115
Revenues Total	17,000	1,398	16,500	21,615
Expenditures				
Materials/Supplies				
6320-Rec + Playground Supplies	7,000	-	1,385	6,500
Materials/Supplies Total	7,000	-	1,385	6,500
Fees/Services				
6999-Misc. Fees + Services	-	1,398	-	15,115
Fees/Services Total	-	1,398	-	15,115
Expenditures Total	7,000	1,398	1,385	21,615

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44919-2016 KZ STEM Diablos Grant				
Revenues				
Cultural/Recreational				
4305-Sponsorship Fees	26,200	-	-	15,000
Cultural/Recreational Total	26,200	-	-	15,000
Miscellaneous Revenue				
4907-Donations	-	25,000	10,000	-
4930-Prior Year Equity- RR+D	-	10,631	32,484	-
4949-Other	-	-	-	36,984
Miscellaneous Revenue Total	-	35,631	42,484	36,984
Revenues Total	26,200	35,631	42,484	51,984
Expenditures				
Materials/Supplies				
6320-Rec + Playground Supplies	26,313	-	5,500	15,000
Materials/Supplies Total	26,313	-	5,500	15,000
Fees/Services				
6999-Misc. Fees + Services	-	35,631	-	36,984
Fees/Services Total	-	35,631	-	36,984
Expenditures Total	26,313	35,631	5,500	51,984

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44920-WLIA Donation Account				
Revenues				
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	7,417	7,319	-
4949-Other	-	-	-	4,172
Miscellaneous Revenue Total	-	7,417	7,319	4,172
Revenues Total	-	7,417	7,319	4,172
Expenditures				
Materials/Supplies				
6320-Rec + Playground Supplies	1,336	-	2,962	-
Materials/Supplies Total	1,336	-	2,962	-
Fees/Services				
6672-Contracted Services	-	-	185	-
6999-Misc. Fees + Services	-	7,417	-	4,172
Fees/Services Total	-	7,417	185	4,172
Expenditures Total	1,336	7,417	3,147	4,172

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44921-College Connect Scholarships				
Revenues				
Miscellaneous Revenue				
4907-Donations	-	-	10,000	10,000
4949-Other	-	-	-	5,000
Miscellaneous Revenue Total	-	-	10,000	15,000
Revenues Total	-	-	10,000	15,000
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	5,000	15,000
Fees/Services Total	-	-	5,000	15,000
Expenditures Total	-	-	5,000	15,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44923-CRI - COUNSELING - HS1				
Revenues				
Miscellaneous Revenue				
4949-Other	-	-	93,147	46,647
Miscellaneous Revenue Total	-	-	93,147	46,647
Revenues Total	-	-	93,147	46,647
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	46,500	46,647
Fees/Services Total	-	-	46,500	46,647
Expenditures Total	-	-	46,500	46,647

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44924-CRI - YOUTH SPEC - HS2				
Revenues				
Miscellaneous Revenue				
4949-Other	-	-	438,450	218,450
Miscellaneous Revenue Total	-	-	438,450	218,450
Revenues Total	-	-	438,450	218,450
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	220,000	218,450
Fees/Services Total	-	-	220,000	218,450
Expenditures Total	-	-	220,000	218,450

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44925-CRI-Resource Coordinator-HS4				
Revenues				
Miscellaneous Revenue				
4949-Other	-	-	108,418	58,418
Miscellaneous Revenue Total	-	-	108,418	58,418
Revenues Total	-	-	108,418	58,418
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	50,000	58,418
Fees/Services Total	-	-	50,000	58,418
Expenditures Total	-	-	50,000	58,418

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44926-CRI - CHILDCARE - HS5				
Revenues				
Miscellaneous Revenue				
4949-Other	-	-	212,000	-
Miscellaneous Revenue Total	-	-	212,000	-
Revenues Total	-	-	212,000	-
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	212,000	-
Fees/Services Total	-	-	212,000	-
Expenditures Total	-	-	212,000	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44927-CRI-EnVision/Resiliency HUB-HS				
Revenues				
Miscellaneous Revenue				
4949-Other	-	-	800,000	-
Miscellaneous Revenue Total	-	-	800,000	-
Revenues Total	-	-	800,000	-
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	800,000	-
Fees/Services Total	-	-	800,000	-
Expenditures Total	-	-	800,000	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44928-CRI - NON CONG SHLTR - HSG5				
Revenues				
Miscellaneous Revenue				
4949-Other	-	-	750,000	-
Miscellaneous Revenue Total	-	-	750,000	-
Revenues Total	-	-	750,000	-
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	750,000	-
Fees/Services Total	-	-	750,000	-
Expenditures Total	-	-	750,000	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44929-CRI - DIGITAL DIVIDE - HS6				
Revenues				
Miscellaneous Revenue				
4949-Other	-	-	150,000	75,000
Miscellaneous Revenue Total	-	-	150,000	75,000
Revenues Total	-	-	150,000	75,000
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	75,000	75,000
Fees/Services Total	-	-	75,000	75,000
Expenditures Total	-	-	75,000	75,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44930-KZ-Jerry Brock Scholarship Fnd				
Revenues				
Miscellaneous Revenue				
4949-Other	-	-	10,000	-
Miscellaneous Revenue Total	-	-	10,000	-
Revenues Total	-	-	10,000	-
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	10,000	-
Fees/Services Total	-	-	10,000	-
Expenditures Total	-	-	10,000	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44931-CRI - RENTAL ASSISTANCE - HS				
Revenues				
Miscellaneous Revenue				
4949-Other	-	-	450,000	-
Miscellaneous Revenue Total	-	-	450,000	-
Revenues Total	-	-	450,000	-
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	450,000	-
Fees/Services Total	-	-	450,000	-
Expenditures Total	-	-	450,000	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46911-Homeless Dental Servies(O)				
Revenues				
Intergovernmental Revenue				
4220-Other: IGA	-	-	-	-
Intergovernmental Revenue Total	-	-	-	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	5,000	5,000	-
4949-Other	-	-	-	5,000
Miscellaneous Revenue Total	-	5,000	5,000	5,000
Revenues Total	-	5,000	5,000	5,000
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	5,000	-	5,000
Fees/Services Total	-	5,000	-	5,000
Expenditures Total	-	5,000	-	5,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46912-Eviction Prevention (O)				
Revenues				
Intergovernmental Revenue				
4220-Other: IGA	24,086	-	126,491	-
Intergovernmental Revenue Total	24,086	-	126,491	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	42,186	-	-
4949-Other	-	-	-	98,491
Miscellaneous Revenue Total	-	42,186	-	98,491
Revenues Total	24,086	42,186	126,491	98,491
Expenditures				
Materials/Supplies				
6599-Miscellaneous Supplies	7,355	-	8,000	-
Materials/Supplies Total	7,355	-	8,000	-
Fees/Services				
6609-Water, Refuse + Sewer	353	-	-	-
6701-Cell Phone Charges	320	-	-	-
6739-Bridge Housing Non-Sec 8	-	-	10,000	-
6739-Bridge Housing-Non-Sec8	1,919	-	-	-
6740-Homeless Prevention Non-Sec 8	-	-	10,000	-
6740-Homeless Prevention-Non-Sec8	7,086	-	-	-
6999-Misc. Fees + Services	7,053	42,186	-	98,491
Fees/Services Total	16,731	42,186	20,000	98,491
Expenditures Total	24,086	42,186	28,000	98,491

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46913-Trauma Informed Care (O)				
Revenues				
Intergovernmental Revenue				
4220-Other: IGA	666	-	-	-
Intergovernmental Revenue Total	666	-	-	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	23,279	23,264	-
Miscellaneous Revenue Total	-	23,279	23,264	-
Revenues Total	666	23,279	23,264	-
Expenditures				
Materials/Supplies				
6552-Other Equipment + Supplies	280	-	-	-
Materials/Supplies Total	280	-	-	-
Fees/Services				
6701-Cell Phone Charges	40	-	-	-
6999-Misc. Fees + Services	-	23,279	23,264	-
Fees/Services Total	40	23,279	23,264	-
Travel/Training				
7403-Travel Expense	346	-	-	-
Travel/Training Total	346	-	-	-
Expenditures Total	666	23,279	23,264	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46915-VOCA-FY18 (F)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	737,008	750,000	243,848	2,332
Intergovernmental Revenue Total	737,008	750,000	243,848	2,332
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	271,782	-	-
Miscellaneous Revenue Total	-	271,782	-	-
Revenues Total	737,008	1,021,782	243,848	2,332
Expenditures				
Salary/Wages				
6010-Salaries	160	-	-	-
6011-Wages	399,970	-	132,069	-
6014-Sick Pay	4,390	-	887	-
Salary/Wages Total	404,520	-	132,956	-
Fringe Benefits				
6120-Fica Taxes	31,137	-	10,288	-
6121-Arizona State Retirement	47,292	-	15,818	-
6123-Employee Health Insurance	52,231	-	18,295	-
6127-Mediflex Reimbursed Expense	3,824	-	1,385	-
6148-LTD- ASRS	673	-	-	-
6148-LTD-ASRS	-	-	237	-
Fringe Benefits Total	135,157	-	46,023	-
Materials/Supplies				
6201-General Office Supplies	314	-	93	-
6309-Batteries	17	-	-	-
6552-Other Equipment + Supplies	6,386	-	4,872	-
6599-Miscellaneous Supplies	29,748	750,000	11,816	-
Materials/Supplies Total	36,465	750,000	16,781	-
Fees/Services				
6676-Training + Development	-	-	150	-
6701-Cell Phone Charges	6,211	-	4,830	-
6739-Bridge Housing Non-Sec 8	-	-	265	-
6739-Bridge Housing-Non-Sec8	1,344	-	39,517	-
6755-Duplicating	1,001	-	367	-
6854-Car Wash	20	-	-	-
6990-Taxes + Licenses	75	-	-	-
6999-Misc. Fees + Services	4,274	271,782	-	-
Fees/Services Total	12,926	271,782	45,129	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Travel/Training				
7401-Training + Seminars	4,383	-	(200)	-
7403-Travel Expense	7,514	-	363	-
Travel/Training Total	11,897	-	163	-
Capital Outlays				
7518-Computer Equipment	1,134	-	-	-
7527-Office Furniture	925	-	-	-
Capital Outlays Total	2,059	-	-	-
Internal Service				
8303-Vehicle Maintenance Cost	4,069	-	1,554	-
8306-Vehicle Fuel/Oil Costs	2,556	-	1,242	2,332
Internal Service Total	6,625	-	2,796	2,332
Expenditures Total	609,649	1,021,782	243,848	2,332

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46917-Education Roadmap 2017 (O)				
Revenues				
Intergovernmental Revenue				
4220-Other: IGA	7,499	52,000	-	-
Intergovernmental Revenue Total	7,499	52,000	-	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	24,755	31,169	-
4949-Other	-	-	-	21,169
Miscellaneous Revenue Total	-	24,755	31,169	21,169
Revenues Total	7,499	76,755	31,169	21,169
Expenditures				
Materials/Supplies				
6201-General Office Supplies	2,286	-	200	-
6306-Education Supplies	1,197	-	500	-
6308-Misc Meeting Supplies	-	-	100	-
6551-Misc Event Supplies	521	-	500	-
Materials/Supplies Total	4,003	-	1,300	-
Fees/Services				
6676-Training + Development	-	-	3,000	-
6751-Advertising	-	-	500	-
6755-Duplicating	54	-	200	-
6999-Misc. Fees + Services	44	76,755	2,000	21,169
Fees/Services Total	97	76,755	5,700	21,169
Travel/Training				
7403-Travel Expense	3,398	-	3,000	-
Travel/Training Total	3,398	-	3,000	-
Expenditures Total	7,499	76,755	10,000	21,169

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46918-AARP Afterschool Grant (O)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	3,885	-	-	-
4226-Other Grants (Non Fed or State)	-	-	10,000	-
4226-Other Grants(Non Fed or State)	4,115	-	-	-
Intergovernmental Revenue Total	8,000	-	10,000	-
Miscellaneous Revenue				
4949-Other	-	-	-	5,194
Miscellaneous Revenue Total	-	-	-	5,194
Revenues Total	8,000	-	10,000	5,194
Expenditures				
Materials/Supplies				
6201-General Office Supplies	402	-	832	-
6505-Books + Publications	418	-	3,972	-
6514-Awards + Recognition	1,109	-	-	-
Materials/Supplies Total	1,929	-	4,804	-
Fees/Services				
6755-Duplicating	-	-	2	-
6999-Misc. Fees + Services	-	-	-	5,194
Fees/Services Total	-	-	2	5,194
Expenditures Total	1,929	-	4,806	5,194

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46919-RHBA-Bridges to Permanency(S)				
Revenues				
Intergovernmental Revenue				
4210-State Grants	155,195	-	-	-
4220-Other: IGA	21,345	-	-	-
4226-Other Grants (Non Fed or State)	-	-	289,151	289,151
4226-Other Grants(Non Fed or State)	-	289,151	-	-
Intergovernmental Revenue Total	176,540	289,151	289,151	289,151
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	70,136	-	-
Miscellaneous Revenue Total	-	70,136	-	-
Revenues Total	176,540	359,287	289,151	289,151
Expenditures				
Salary/Wages				
6010-Salaries	24,161	50,000	14,563	50,000
Salary/Wages Total	24,161	50,000	14,563	50,000
Fees/Services				
6999-Misc. Fees + Services	-	70,136	35,437	-
Fees/Services Total	-	70,136	35,437	-
CDBG/Section 8 Expense				
7195-Housing Assistance Payment	187,563	236,651	236,651	236,651
7197-Utility Reimbursement Payments	922	2,500	2,500	2,500
CDBG/Section 8 Expense Total	188,485	239,151	239,151	239,151
Expenditures Total	212,646	359,287	289,151	289,151

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46920-Tempe PRE Piper Trust (O)				
Revenues				
Intergovernmental Revenue				
4226-Other Grants(Non Fed or State)	18,110	-	-	-
Intergovernmental Revenue Total	18,110	-	-	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	35,784	44,056	-
Miscellaneous Revenue Total	-	35,784	44,056	-
Revenues Total	18,110	35,784	44,056	-
Expenditures				
Materials/Supplies				
6306-Education Supplies	1,078	-	-	-
Materials/Supplies Total	1,078	-	-	-
Fees/Services				
6676-Training + Development	15,405	35,784	9,056	-
6999-Misc. Fees + Services	-	-	35,000	-
Fees/Services Total	15,405	35,784	44,056	-
Travel/Training				
7403-Travel Expense	1,627	-	-	-
Travel/Training Total	1,627	-	-	-
Expenditures Total	18,110	35,784	44,056	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46921-CARE 7 SRPMIC (O)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	-	-	1,833	-
4220-Other: IGA	72,202	100,000	297,239	-
Intergovernmental Revenue Total	72,202	100,000	299,072	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	143,007	-	-
4949-Other	-	-	-	215,661
Miscellaneous Revenue Total	-	143,007	-	215,661
Revenues Total	72,202	243,007	299,072	215,661
Expenditures				
Salary/Wages				
6011-Wages	55,680	-	67,356	-
6014-Sick Pay	-	-	1,064	-
Salary/Wages Total	55,680	-	68,420	-
Fringe Benefits				
6120-Fica Taxes	4,344	-	5,234	-
6121-Arizona State Retirement	6,648	-	8,238	-
6123-Employee Health Insurance	1,100	-	-	-
6127-Mediflex Reimbursed Expense	581	-	533	-
6148-LTD- ASRS	95	-	123	-
Fringe Benefits Total	12,767	-	14,128	-
Materials/Supplies				
6599-Miscellaneous Supplies	1,694	100,000	-	-
Materials/Supplies Total	1,694	100,000	-	-
Fees/Services				
6701-Cell Phone Charges	780	-	605	-
6755-Duplicating	63	-	-	-
6999-Misc. Fees + Services	17	143,007	44	215,661
Fees/Services Total	860	143,007	649	215,661
Travel/Training				
7401-Training + Seminars	1,201	-	214	-
Travel/Training Total	1,201	-	214	-
Expenditures Total	72,202	243,007	83,411	215,661

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46922-SRPMIC Experience Corps (O)				
Revenues				
Intergovernmental Revenue				
4220-Other: IGA	8,220	-	-	-
Intergovernmental Revenue Total	8,220	-	-	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	78,338	25,118	-
4949-Other	-	-	-	16,789
Miscellaneous Revenue Total	-	78,338	25,118	16,789
Revenues Total	8,220	78,338	25,118	16,789
Expenditures				
Materials/Supplies				
6201-General Office Supplies	1,926	-	2,944	-
6306-Education Supplies	-	-	25	-
6505-Books + Publications	-	-	3,895	-
6514-Awards + Recognition	2,304	-	-	-
Materials/Supplies Total	4,230	-	6,864	-
Fees/Services				
6629-Events/Promotions	2,321	-	-	-
6672-Contracted Services	-	-	330	-
6676-Training + Development	-	-	1,135	-
6755-Duplicating	677	-	-	-
6999-Misc. Fees + Services	992	78,338	-	16,789
Fees/Services Total	3,991	78,338	1,465	16,789
Expenditures Total	8,220	78,338	8,329	16,789

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46923-GRIC HOPE Outreach (O)				
Revenues				
Intergovernmental Revenue				
4220-Other: IGA	-	-	-	-
Intergovernmental Revenue Total	-	-	-	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	-	1,157	-
Miscellaneous Revenue Total	-	-	1,157	-
Revenues Total	-	-	1,157	-
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	1,157	-
Fees/Services Total	-	-	1,157	-
Expenditures Total	-	-	1,157	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46924-GRIC Veterans' Court (O)				
Revenues				
Intergovernmental Revenue				
4220-Other: IGA	-	-	-	-
Intergovernmental Revenue Total	-	-	-	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	27,000	27,000	-
4949-Other	-	-	-	26,000
Miscellaneous Revenue Total	-	27,000	27,000	26,000
Revenues Total	-	27,000	27,000	26,000
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	27,000	1,000	26,000
Fees/Services Total	-	27,000	1,000	26,000
Travel/Training				
7403-Travel Expense	-	-	-	-
Travel/Training Total	-	-	-	-
Expenditures Total	-	27,000	1,000	26,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46925-ACJC Grant FY19 (S)				
Revenues				
Intergovernmental Revenue				
4210-State Grants	82,562	-	33,906	-
Intergovernmental Revenue Total	82,562	-	33,906	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	14,549	14,549	-
Miscellaneous Revenue Total	-	14,549	14,549	-
Revenues Total	82,562	14,549	48,455	-
Expenditures				
Salary/Wages				
6011-Wages	41,341	-	27,000	-
Salary/Wages Total	41,341	-	27,000	-
Fringe Benefits				
6120-Fica Taxes	3,008	-	1,906	-
6121-Arizona State Retirement	4,817	-	4,980	-
6123-Employee Health Insurance	10,578	-	-	-
6127-Mediflex Reimbursed Expense	533	-	-	-
6148-LTD- ASRS	69	-	-	-
6148-LTD-ASRS	-	-	20	-
Fringe Benefits Total	19,003	-	6,906	-
Fees/Services				
6999-Misc. Fees + Services	-	14,549	14,549	-
Fees/Services Total	-	14,549	14,549	-
Expenditures Total	60,344	14,549	48,455	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46926-Dementia Friendly Community (O)				
Revenues				
Intergovernmental Revenue				
4226-Other Grants(Non Fed or State)	4,090	-	-	-
Intergovernmental Revenue Total	4,090	-	-	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	14,964	12,874	-
4949-Other	-	-	-	12,824
Miscellaneous Revenue Total	-	14,964	12,874	12,824
Revenues Total	4,090	14,964	12,874	12,824
Expenditures				
Materials/Supplies				
6201-General Office Supplies	144	-	-	-
6306-Education Supplies	3,946	-	-	-
Materials/Supplies Total	4,090	-	-	-
Fees/Services				
6999-Misc. Fees + Services	-	14,964	-	12,824
Fees/Services Total	-	14,964	-	12,824
Travel/Training				
7401-Training + Seminars	-	-	50	-
Travel/Training Total	-	-	50	-
Expenditures Total	4,090	14,964	50	12,824

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46927-HOPE Van - Indian Gaming				
Revenues				
Intergovernmental Revenue				
4220-Other: IGA	-	-	-	-
Intergovernmental Revenue Total	-	-	-	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	18,337	18,337	-
Miscellaneous Revenue Total	-	18,337	18,337	-
Revenues Total	-	18,337	18,337	-
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	18,337	18,337	-
Fees/Services Total	-	18,337	18,337	-
Expenditures Total	-	18,337	18,337	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46928-Getz Preschool Scholarship				
Revenues				
Intergovernmental Revenue				
4220-Other: IGA	41,356	-	-	-
Intergovernmental Revenue Total	41,356	-	-	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	-	17,901	-
4949-Other	-	-	-	12,004
Miscellaneous Revenue Total	-	-	17,901	12,004
Revenues Total	41,356	-	17,901	12,004
Expenditures				
Salary/Wages				
6011-Wages	28,274	-	4,000	-
Salary/Wages Total	28,274	-	4,000	-
Fringe Benefits				
6120-Fica Taxes	2,163	-	306	-
6121-Arizona State Retirement	3,364	-	489	-
Fringe Benefits Total	5,527	-	795	-
Materials/Supplies				
6320-Rec + Playground Supplies	5,347	-	776	-
Materials/Supplies Total	5,347	-	776	-
Fees/Services				
6672-Contracted Services	2,209	-	326	-
6999-Misc. Fees + Services	-	-	-	12,004
Fees/Services Total	2,209	-	326	12,004
Expenditures Total	41,356	-	5,897	12,004

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46929-VOCA Grant 2015				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	-	-	-	-
Intergovernmental Revenue Total	-	-	-	-
Revenues Total	-	-	-	-
Expenditures				
Materials/Supplies				
6306-Education Supplies	92	-	-	-
Materials/Supplies Total	92	-	-	-
Expenditures Total	92	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46930-High School Prevention				
Revenues				
Intergovernmental Revenue				
4210-State Grants	251,956	-	20,969	-
Intergovernmental Revenue Total	251,956	-	20,969	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	-	15,711	-
Miscellaneous Revenue Total	-	-	15,711	-
Revenues Total	251,956	-	36,680	-
Expenditures				
Salary/Wages				
6011-Wages	209,254	-	30,600	-
6014-Sick Pay	2,349	-	-	-
Salary/Wages Total	211,603	-	30,600	-
Fringe Benefits				
6120-Fica Taxes	16,188	-	2,341	-
6121-Arizona State Retirement	23,403	-	3,684	-
6127-Mediflex Reimbursed Expense	428	-	-	-
6148-LTD- ASRS	334	-	-	-
6148-LTD-ASRS	-	-	55	-
Fringe Benefits Total	40,352	-	6,080	-
Expenditures Total	251,956	-	36,680	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46931-2018 Nutrition Grant				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	-	-	13,857	-
Intergovernmental Revenue Total	-	-	13,857	-
Miscellaneous Revenue				
4949-Other	-	-	-	13,857
Miscellaneous Revenue Total	-	-	-	13,857
Revenues Total	-	-	13,857	13,857
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	-	13,857
Fees/Services Total	-	-	-	13,857
Expenditures Total	-	-	-	13,857

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46932-2019 Nutrition Grant				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	155,994	-	4,805	-
Intergovernmental Revenue Total	155,994	-	4,805	-
Miscellaneous Revenue				
4949-Other	-	-	-	4,805
Miscellaneous Revenue Total	-	-	-	4,805
Revenues Total	155,994	-	4,805	4,805
Expenditures				
Salary/Wages				
6010-Salaries	21,173	-	-	-
6011-Wages	19,439	-	-	-
6012-Overtime	59	-	-	-
6013-Vacation Pay	165	-	-	-
6014-Sick Pay	1,278	-	-	-
Salary/Wages Total	42,113	-	-	-
Fringe Benefits				
6120-Fica Taxes	3,037	-	-	-
6121-Arizona State Retirement	3,804	-	-	-
6123-Employee Health Insurance	5,625	-	-	-
6127-Mediflex Reimbursed Expense	291	-	-	-
6145-ACR- ASRS	206	-	-	-
6148-LTD- ASRS	54	-	-	-
Fringe Benefits Total	13,018	-	-	-
Materials/Supplies				
6320-Rec + Playground Supplies	33,855	-	-	-
Materials/Supplies Total	33,855	-	-	-
Fees/Services				
6672-Contracted Services	4,078	-	-	-
6999-Misc. Fees + Services	-	-	-	4,805
Fees/Services Total	4,078	-	-	4,805
Expenditures Total	93,063	-	-	4,805

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46933-Experience CorpsAARP-DOJ 19-21				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	73,050	60,000	110,000	-
4226-Other Grants(Non Fed or State)	-	-	-	-
Intergovernmental Revenue Total	73,050	60,000	110,000	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	7,544	-	-
Miscellaneous Revenue Total	-	7,544	-	-
Revenues Total	73,050	67,544	110,000	-
Expenditures				
Salary/Wages				
6011-Wages	49,436	60,000	110,000	-
6014-Sick Pay	565	-	-	-
Salary/Wages Total	50,001	60,000	110,000	-
Fringe Benefits				
6120-Fica Taxes	3,911	-	-	-
6121-Arizona State Retirement	6,103	-	-	-
6148-LTD- ASRS	87	-	-	-
Fringe Benefits Total	10,101	-	-	-
Fees/Services				
6999-Misc. Fees + Services	-	7,544	-	-
Fees/Services Total	-	7,544	-	-
Expenditures Total	60,101	67,544	110,000	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46934-RBHA-H2 - Housing & Healthcare				
Revenues				
Intergovernmental Revenue				
4210-State Grants	26,544	-	-	-
4226-Other Grants (Non Fed or State)	-	-	289,151	289,151
4226-Other Grants(Non Fed or State)	-	289,151	-	-
Intergovernmental Revenue Total	26,544	289,151	289,151	289,151
Revenues Total	26,544	289,151	289,151	289,151
Expenditures				
Salary/Wages				
6010-Salaries	19,923	-	13,895	-
6011-Wages	-	50,000	36,105	50,000
Salary/Wages Total	19,923	50,000	50,000	50,000
Fees/Services				
6672-Contracted Services	251	-	-	-
Fees/Services Total	251	-	-	-
CDBG/Section 8 Expense				
7195-Housing Assistance Payment	18,146	236,651	236,651	236,651
7197-Utility Reimbursement Payments	-	2,500	2,500	2,500
CDBG/Section 8 Expense Total	18,146	239,151	239,151	239,151
Expenditures Total	38,320	289,151	289,151	289,151

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46935-College Connect SRPMIC				
Revenues				
Intergovernmental Revenue				
4220-Other: IGA	564	-	-	-
Intergovernmental Revenue Total	564	-	-	-
Miscellaneous Revenue				
4907-Donations	-	-	-	-
4930-Prior Year Equity- RR+D	-	71,978	74,414	-
4949-Other	-	-	-	59,925
Miscellaneous Revenue Total	-	71,978	74,414	59,925
Revenues Total	564	71,978	74,414	59,925
Expenditures				
Salary/Wages				
6011-Wages	-	-	9,505	-
Salary/Wages Total	-	-	9,505	-
Fringe Benefits				
6120-Fica Taxes	-	-	723	-
6145-ACR-ASRS	-	-	971	-
Fringe Benefits Total	-	-	1,694	-
Materials/Supplies				
6308-Misc Meeting Supplies	58	-	250	-
Materials/Supplies Total	58	-	250	-
Fees/Services				
6629-Events/Promotions	-	-	250	-
6675-Software Purchases	506	-	1,900	-
6701-Cell Phone Charges	-	-	90	-
6999-Misc. Fees + Services	-	71,978	800	59,925
Fees/Services Total	506	71,978	3,040	59,925
Expenditures Total	564	71,978	14,489	59,925

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46936-2020 Nutrition Grant (F)				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	78,182	209,198	139,966	-
Intergovernmental Revenue Total	78,182	209,198	139,966	-
Miscellaneous Revenue				
4949-Other	-	-	-	25,027
Miscellaneous Revenue Total	-	-	-	25,027
Revenues Total	78,182	209,198	139,966	25,027
Expenditures				
Salary/Wages				
6010-Salaries	26,409	96,481	22,788	-
6011-Wages	12,435	-	-	-
6013-Vacation Pay	1,436	-	2,603	-
6014-Sick Pay	6,564	-	1,975	-
Salary/Wages Total	46,845	96,481	27,366	-
Fringe Benefits				
6120-Fica Taxes	3,386	7,381	1,704	-
6121-Arizona State Retirement	5,249	11,790	3,176	-
6123-Employee Health Insurance	10,244	28,985	7,590	-
6127-Mediflex Reimbursed Expense	387	1,280	441	-
6145-ACR- ASRS	328	-	-	-
6148-LTD- ASRS	75	-	48	-
Fringe Benefits Total	19,670	49,436	12,959	-
Materials/Supplies				
6320-Rec + Playground Supplies	11,667	-	-	-
Materials/Supplies Total	11,667	-	-	-
Fees/Services				
6999-Misc. Fees + Services	-	63,281	99,641	25,027
Fees/Services Total	-	63,281	99,641	25,027
Expenditures Total	78,182	209,198	139,966	25,027

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46937-SRPMIC-Exper Corp-Afterschool				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	-	-	-	-
4220-Other: IGA	-	55,000	55,000	-
4226-Other Grants(Non Fed or State)	-	-	-	-
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 Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46938-Care4Me (O)				
Revenues				
Intergovernmental Revenue				
4226-Other Grants (Non Fed or State)	-	-	-	30,000
Intergovernmental Revenue Total	-	-	-	30,000
Miscellaneous Revenue				
4949-Other	-	-	10,000	3,595
Miscellaneous Revenue Total	-	-	10,000	3,595
Revenues Total	-	-	10,000	33,595
Expenditures				
Salary/Wages				
6011-Wages	-	-	800	-
Salary/Wages Total	-	-	800	-
Fringe Benefits				
6120-Fica Taxes	-	-	70	-
6121-Arizona State Retirement	-	-	100	-
6148-LTD-ASRS	-	-	10	-
Fringe Benefits Total	-	-	180	-
Fees/Services				
6675-Software Purchases	-	-	5,425	-
6999-Misc. Fees + Services	-	-	-	33,595
Fees/Services Total	-	-	5,425	33,595
Expenditures Total	-	-	6,405	33,595

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46939-SVB Veterans Grant (O)				
Revenues				
Miscellaneous Revenue				
4907-Donations	-	-	20,000	-
4949-Other	-	-	-	10,000
Miscellaneous Revenue Total	-	-	20,000	10,000
Revenues Total	-	-	20,000	10,000
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	10,000	10,000
Fees/Services Total	-	-	10,000	10,000
Expenditures Total	-	-	10,000	10,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46940-Cities for Financial Empowrmt				
Revenues				
Intergovernmental Revenue				
4220-Other: IGA	-	-	-	8,000
Intergovernmental Revenue Total	-	-	-	8,000
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	-	72,000	-
4949-Other	-	-	-	12,500
Miscellaneous Revenue Total	-	-	72,000	12,500
Revenues Total	-	-	72,000	20,500
Expenditures				
Salary/Wages				
6011-Wages	-	-	55,000	-
Salary/Wages Total	-	-	55,000	-
Fringe Benefits				
6120-Fica Taxes	-	-	4,000	-
Fringe Benefits Total	-	-	4,000	-
Fees/Services				
6701-Cell Phone Charges	-	-	500	-
6999-Misc. Fees + Services	-	-	-	20,500
Fees/Services Total	-	-	500	20,500
Expenditures Total	-	-	59,500	20,500

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46941-C19-ChildCare-Aguilar PRE				
Revenues				
Intergovernmental Revenue				
4210-State Grants	-	-	16,334	-
Intergovernmental Revenue Total	-	-	16,334	-
Revenues Total	-	-	16,334	-
Expenditures				
Materials/Supplies				
6306-Education Supplies	-	-	884	-
Materials/Supplies Total	-	-	884	-
Fees/Services				
6638-Contracted Temporary Labor	-	-	15,450	-
6999-Misc. Fees + Services	-	-	-	-
Fees/Services Total	-	-	15,450	-
Expenditures Total	-	-	16,334	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46942-C19-ChildCare-Arredondo PRE				
Revenues				
Intergovernmental Revenue				
4210-State Grants	-	-	12,230	-
Intergovernmental Revenue Total	-	-	12,230	-
Revenues Total	-	-	12,230	-
Expenditures				
Materials/Supplies				
6306-Education Supplies	-	-	1,898	-
Materials/Supplies Total	-	-	1,898	-
Fees/Services				
6638-Contracted Temporary Labor	-	-	10,332	-
6999-Misc. Fees + Services	-	-	-	-
Fees/Services Total	-	-	10,332	-
Expenditures Total	-	-	12,230	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46943-C19-ChildCare-Broadmor KZ				
Revenues				
Intergovernmental Revenue				
4210-State Grants	-	-	60,300	-
Intergovernmental Revenue Total	-	-	60,300	-
Revenues Total	-	-	60,300	-
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	60,300	-
Fees/Services Total	-	-	60,300	-
Expenditures Total	-	-	60,300	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46944-C19-ChildCare-Rover KZ				
Revenues				
Intergovernmental Revenue				
4210-State Grants	-	-	43,900	-
Intergovernmental Revenue Total	-	-	43,900	-
Revenues Total	-	-	43,900	-
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	43,900	-
Fees/Services Total	-	-	43,900	-
Expenditures Total	-	-	43,900	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46945-VOCA Grant 21-23 (F)				
Revenues				
Miscellaneous Revenue				
4949-Other	-	-	300,000	420,000
Miscellaneous Revenue Total	-	-	300,000	420,000
Revenues Total	-	-	300,000	420,000
Expenditures				
Salary/Wages				
6011-Wages	-	-	300,000	420,000
Salary/Wages Total	-	-	300,000	420,000
Expenditures Total	-	-	300,000	420,000

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Human Services-Housing Trust Fund				
Revenues				
Interest Revenue				
4851-Int Earned-Pooled Investment	566	-	230	-
Interest Revenue Total	566	-	230	-
Revenues Total	566	-	230	-
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	15,000	-	19,500
Fees/Services Total	-	15,000	-	19,500
CDBG/Section 8 Expense				
7195-Housing Assistance Payment	8,970	-	-	-
CDBG/Section 8 Expense Total	8,970	-	-	-
Expenditures Total	8,970	15,000	-	19,500

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
7110-Housing Trust				
Revenues				
Interest Revenue				
4851-Int Earned-Pooled Investment	566	-	230	-
Interest Revenue Total	566	-	230	-
Revenues Total	566	-	230	-
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	15,000	-	19,500
Fees/Services Total	-	15,000	-	19,500
CDBG/Section 8 Expense				
7195-Housing Assistance Payment	8,970	-	-	-
CDBG/Section 8 Expense Total	8,970	-	-	-
Expenditures Total	8,970	15,000	-	19,500

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Engineering and Transportation				
Revenues				
Local Taxes				
4003-Sales Tax Rebate	(1,285,478)	(1,361,405)	(1,255,851)	(1,332,352)
4004-Mass Transit Tax	44,373,904	45,164,915	43,351,207	45,991,972
4007-Sales Tax to be Rebated	1,285,478	1,361,405	1,255,851	1,332,352
Local Taxes Total	44,373,904	45,164,915	43,351,207	45,991,972
Other Local Taxes				
4026-Telecommunications Fee	166,029	250,000	118,000	125,000
Other Local Taxes Total	166,029	250,000	118,000	125,000
Development Services Fees/Charges				
4104-Building Permit Fee	-	-	32,070	-
4128-Barricading Fees	372,493	180,000	180,000	230,000
Development Services Fees/Charges Total	372,493	180,000	212,070	230,000
Business Licenses				
4153-Encroachment Permits	26,380	15,000	30,000	15,000
Business Licenses Total	26,380	15,000	30,000	15,000
Non-Business Licenses/Permits				
4165-Residential Parking	2,435	2,800	2,800	2,800
Non-Business Licenses/Permits Total	2,435	2,800	2,800	2,800
Intergovernmental Revenue				
4202-Federal Grants	299,936	1,745,173	-	-
4206-State Highway User Fund	12,568,037	11,279,864	13,324,004	13,025,483
4212-Lottery Proceeds	477,202	477,702	477,702	477,702
4213-Reg Public Transit Funds (PTF)	-	6,615,114	-	-
4217-ASU-Flash Transit	1,306,088	1,250,316	364,328	661,288
4220-Other: IGA	100,500	50,000	50,000	50,000
4221-Alternative Fuel Credit	643	-	-	5,000
4226-Other Grants(Non Fed or State)	(500)	-	-	-
Intergovernmental Revenue Total	14,751,907	21,418,169	14,216,034	14,219,473
Cultural/Recreational				
4302-Rental Charges	16,388	-	-	-
Cultural/Recreational Total	16,388	-	-	-
Engineering Fees/Charges				
4412-Right-of-Way Permits	388	194	2,000	-
4413-Streets, Easements, Alley Aban	-	-	5,000	-
4414-Right Of Way Application Fees	-	-	4,000	-
4423-Utility Inspections	901,596	275,000	625,000	350,000
4424-Utility Plan Review	621,979	225,000	425,000	300,000
4425-Utility Pavement Surcharge	10,178	-	3,500	-
4428-CIP Engineering Fees	1,023,749	400,000	450,000	400,000

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
4429-Material Testing Fees	29,481	10,000	25,000	15,000
4430-Utility Pothole Permit Fee	3,373	1,000	3,000	1,000
4433-Shared Active Transp Veh Fees	514,142	500,000	200,000	400,000
Engineering Fees/Charges Total	3,104,887	1,411,194	1,742,500	1,466,000
Fees/Fines/Forfeitures				
4638-Bus Ticket + Pass Sales	282,324	452,424	15,000	280,000
4666-Reduced Bus Fare ID	783	5,000	200	1,000
4667-Youth Bus Pass Replacement Fee	1,680	5,000	2,000	2,000
4670-Light Rail Fare Revenue	1,826,097	2,370,000	-	-
4675-Service Line Subscription Fee	699,690	625,000	597,000	625,000
4676-Service Line Admin Fee	5,145	1,500	3,000	1,500
4678-Bus Operations- Fare Revenue	196,625	2,747,476	-	-
4679-EVBOM- Fuel Reimbursement	3,520,919	3,279,371	3,583,492	3,403,055
4680-EVBOM- O+M Reimbursement	2,123,339	2,229,800	2,229,800	3,360,820
Fees/Fines/Forfeitures Total	8,656,601	11,715,571	6,430,492	7,673,375
Interest Revenue				
4851-Int Earned-Pooled Investment	1,437,572	650,000	650,000	698,000
4853-Int Earned- Other	42,239	-	-	-
Interest Revenue Total	1,479,811	650,000	650,000	698,000
Miscellaneous Revenue				
4902-Land + Bldg Facility Rental	406,833	367,875	130,000	340,000
4903-Proceeds on Sale of Assets	46,062	-	15,302	-
4907-Donations	-	-	15,000	-
4909-Recycle/Scrap Material Revenue	3,381	3,000	3,000	3,000
4910-Recovery of Write-Offs	2,547	-	-	-
4912-Recovery of PY Expend/Revenue	4,594	-	1,966,019	-
4921-Advertising	215,909	163,000	-	-
4924-Small Cell ROW Fee (R2014.130)	48,135	50,000	50,000	50,000
4926-Energy Rebates	1,582	-	21	-
4927-Developer Assistance	200,000	932,891	862,891	862,495
4930-Prior Year Equity- RR+D	-	500	500	-
4935-Cash Over/Short	(165)	-	-	-
4949-Other	1,249	222	350,820	315,000
Miscellaneous Revenue Total	930,127	1,517,488	3,393,553	1,570,495
Interfund Transfers				
4975-Moe Transfer From	1,500,000	1,500,000	-	1,500,000
Interfund Transfers Total	1,500,000	1,500,000	-	1,500,000
Revenues Total	75,380,962	83,825,137	70,146,656	73,492,115

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Expenditures				
Salary/Wages				
6010-Salaries	7,249,599	8,627,446	7,303,909	8,974,799
6011-Wages	128,579	46,321	46,321	47,016
6012-Overtime	211,954	160,022	150,022	150,020
6013-Vacation Pay	516,708	-	589,218	-
6014-Sick Pay	272,194	-	327,376	-
6015-Holiday Pay	18,401	-	23,710	-
6017-Bilingual Pay	15,510	17,655	16,062	15,901
6020-Event/Reimbursement- Labor	(51,732)	-	(34,368)	-
6099-Payroll-Budget Adjustments	-	-	-	-
Salary/Wages Total	8,361,213	8,851,444	8,422,250	9,187,736
Fringe Benefits				
6120-Fica Taxes	613,805	671,857	616,808	695,080
6121-Arizona State Retirement	983,919	1,057,728	985,431	1,115,040
6123-Employee Health Insurance	1,333,386	1,554,321	1,406,499	1,614,952
6125-Pub. Safety Retirement- Police	2,893	-	-	-
6126-Long Term Disability	7,709	-	9,744	-
6127-Mediflex Reimbursed Expense	61,353	71,680	64,412	73,600
6128-Defined Benefit- Ret Health	133,569	84,018	84,018	82,746
6137-Deferred Comp Employer Match	2,654	-	3,272	-
6138-Defined Contribution- Ret HRA	110,677	87,400	76,475	124,179
6142-Pre-medicare HRA Contribution	431,426	410,052	410,052	489,708
6145-ACR- ASRS	992	-	-	-
6148-LTD- ASRS	13,935	-	12,461	-
Fringe Benefits Total	3,696,318	3,937,056	3,669,172	4,195,305
Materials/Supplies				
6201-General Office Supplies	23,305	43,250	16,050	32,550
6202-Traffic Signal LED's	-	100,000	50,000	100,000
6203-Pedestrian ITS Devices	-	25,000	12,500	12,500
6301-Film + Recording Supplies	30	500	200	500
6305-Uniform Allowance	32,606	33,685	33,685	34,475
6306-Education Supplies	-	-	-	-
6310-Chemical Supplies	19,656	15,000	15,000	15,000
6314-Diesel Fuel	307,484	442,871	424,758	406,513
6315-Landscaping Supplies	81	9,015	9,015	9,015
6340-Gasoline + Diesel Fuels	-	196,542	-	196,542
6341-Liquid Natural Gas (LNG)- Fuel	2,537,520	3,279,371	2,972,718	2,800,000
6344-Propane Gas	1,076	1,700	1,700	1,700
6350-Hand Tools	9,492	8,092	8,042	8,092
6351-Minor Equipment	52,981	55,500	47,650	51,500
6353-Energy Conservation Program	287	3,000	3,000	3,000
6356-Shop Supplies	-	-	-	-
6357-Bike Squad Supplies	83	-	-	-
6362-Street + Traffic Sign Material	80,293	75,009	45,009	75,009
6364-Traffic Signal Materials	74,835	119,889	97,889	99,506

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6366-Paint, Thinner, Etc.	13,584	25,400	21,400	21,400
6370-Printing + Copier Supplies	1,839	2,500	2,150	2,500
6401-Building Materials	366	-	100	-
6416-Comm. Parts - Telephone	-	200	100	600
6420-Operating + Maint. Supplies	77,275	104,870	84,070	84,120
6425-Custodial Supplies	19,915	25,000	25,000	25,000
6430-Street Repair Materials	250,700	217,863	118,863	185,863
6431-Sealcoat Materials	59,884	100,000	50,000	100,000
6433-Concrete Repair Materials	14,090	56,000	39,000	39,000
6435-Strm Drn, Wtr + Irrig Supplies	17,060	17,076	17,076	17,076
6505-Books + Publications	1,016	500	200	450
6514-Awards + Recognition	222	7,600	7,500	8,700
6515-Image and Collateral	-	11,000	5,000	11,000
6520-Event/Reimbursement- M + E	(60,960)	-	-	-
6552-Other Equipment + Supplies	156	1,800	1,800	1,800
6599-Miscellaneous Supplies	37	-	-	-
Materials/Supplies Total	3,534,914	4,978,233	4,109,475	4,343,411
Fees/Services				
6604-Electricity- Audit	16,157	21,218	21,218	22,279
6605-Electricity	451,305	609,943	508,169	477,486
6606-Environmental Permits	1,680	1,500	1,500	1,500
6607-Heating Fuel	9,475	20,000	7,530	10,000
6609-Water, Refuse + Sewer	262,750	421,703	328,823	353,933
6610-Electricity- Street Light	1,447,162	1,536,203	1,536,203	1,613,013
6612-Electricity- Traffic Signals	186,377	288,377	288,377	302,795
6620-Fixed Route Service	18,586,669	19,359,181	11,548,302	18,322,393
6621-Bike Share Operations	91,674	100,000	100,000	100,000
6622-Dial-A-Ride	(3,366)	508,000	12,012	212,023
6624-Local Circulator Service	-	11,088,994	-	-
6625-Security	1,532,756	3,055,785	2,369,785	2,622,235
6626-ASU FLASH Transit	-	1,213,644	-	-
6628-Transit Store- Bus Ticket/Pass	71,682	150,000	100,000	150,000
6629-Events/Promotions	5,656	40,500	30,500	40,500
6632-Transp Commission Support	-	1,000	1,000	1,000
6633-Bus Stop Maintenance	371,957	550,000	550,000	550,000
6635-Traffic Signal Pole Painting	55,085	55,000	27,500	27,500
6636-Event Contribution	(1,500)	-	-	-
6638-Contracted Temporary Labor	24,684	-	-	-
6642-Bus Ticket/Pass- HS Bookstore	204,752	500,000	200,000	500,000
6647-RPTA Alternative Transport	192,817	377,000	255,829	247,677
6650-Custodial Maintenance/Service	4,954	25,000	25,000	25,000
6652-Appraisal, Record + Title	600	-	-	-
6654-Audit + CAFR	-	25,000	25,000	25,000
6654-Audits + Financials	14,333	-	-	-
6655-Inspection	-	5,000	5,000	5,000
6656-Consultants	55,795	221,423	193,499	393,500
6657-Survey + Staking	11,265	-	-	-

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6658-Engineering Design	-	20,000	20,000	20,000
6659-Testing	354	-	-	-
6668-Legal Fees	201,113	-	-	-
6671-Landscape Maint. Contract	810,716	933,025	798,025	1,800,407
6672-Contracted Services	786,144	1,456,516	1,335,116	1,326,909
6673-Landfill Usage Charges	47,007	68,732	63,732	63,732
6675-Software Purchases	6,705	37,680	30,130	33,030
6678-Fire Retiree Health Match	595	-	-	-
6682-Software Lease/Rental	-	500	500	500
6683-Software Maintenance	92,635	244,221	214,721	245,921
6684-PSPRS Board	200	-	-	-
6685-Bank Service Charges	5,323	7,925	7,925	7,925
6687-Recycling Outreach	180	300	300	300
6689-Hardware Maintenance	-	-	-	303
6701-Cell Phone Charges	44,448	47,140	45,640	48,240
6702-Telecommunication Services	58,079	63,841	63,841	68,841
6703-Building + Structure Maint.	69,066	145,000	145,000	145,000
6704-Postage	12	250	250	250
6705-Equipment Maintenance	416,380	635,000	635,000	600,857
6710-Vehicle Data Cards	48	-	-	-
6716-Membership + Subs	29,634	20,510	20,410	21,810
6732-Adver-Information	-	3,477	2,977	2,977
6735-Transit Collateral/Signage	2,434	-	-	-
6737-Market Research/Surveys	10,500	-	-	-
6738-Envir Site Assessment/Clean-up	-	3,000	3,000	3,000
6751-Advertising	309	1,000	950	750
6753-Outside Printing/Forms	704	3,856	2,756	2,956
6755-Duplicating	1,157	1,052	452	652
6796-Streetcar Operations & Maint	-	741,000	741,000	4,887,000
6797-Construction Management	77	-	-	-
6798-Project Management- VMRI	10,031,406	10,845,000	2,544,000	12,427,000
6802-Property Insurance Premium	26,253	35,000	35,000	35,000
6821-Incentive Payments	-	20,000	20,000	20,000
6832-Restitution Reimbursement	(155,383)	-	-	-
6852-Building + Structure Repair	156,202	200,000	200,000	200,000
6854-Car Wash	120	720	420	370
6856-Equipment + Machinery Repair	187,546	161,500	160,700	210,500
6860-Lighting + Traff Signal Repair	68,784	126,500	80,000	105,000
6870-Communication Equip Repair	2,558	25,125	25,125	25,125
6871-Pavement Mgmt Contract	56,401	100,000	65,000	100,000
6872-Traffic Eng Safety Improvement	7,801	50,000	25,000	25,000
6873-Traffic Signal Timing Optimiza	47,564	93,000	-	-
6873-Traffic Signal Timing Optimization	-	-	45,000	45,000
6906-Equipment + Machine Rental	101,935	117,734	94,458	104,734
6990-Taxes + Licenses	120	250	250	250

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6992-Bad Debt Expense	29	-	-	-
6996-Parking	70,958	100,000	50,000	100,000
6999-Misc. Fees + Services	53,914	6,725	6,725	107,576
Fees/Services Total	36,834,747	56,490,050	25,618,650	48,789,749
Other Contributions/Charges				
7056-Holiday Decorations	5,000	5,651	5,651	5,650
7081-Tempe/TCC Disability Grant	-	50,000	50,000	50,000
7092-Ironman	-	33,000	33,000	33,000
Other Contributions/Charges Total	5,000	88,651	88,651	88,650
Travel/Training				
7401-Training + Seminars	24,418	40,220	25,220	34,470
7403-Travel Expense	9,525	29,250	17,670	25,750
7404-Local Meetings	1,274	9,534	7,050	9,334
Travel/Training Total	35,216	79,004	49,940	69,554
Capital Outlays				
7504-Structure + Bldg Improvements	11,237	-	-	-
7508-Motor Vehicles	259,085	388,582	129,498	674,029
7509-Heavy Equipment	158,692	-	-	360,500
7511-Other Equipment	20,176	310,500	3,478	149,899
7512-Photo, Video + Audio Equipment	843	-	-	-
7515-Water Treatment + Pump	16,720	-	-	-
7518-Computer Equipment	21,192	-	-	47,040
7522-Construction	46,566	-	-	-
7527-Office Furniture	9,471	-	-	-
Capital Outlays Total	543,983	699,082	132,976	1,231,468
Inventory				
8261-Misc Parts-Inv Adj	109,258	-	-	-
Inventory Total	109,258	-	-	-
Internal Service				
8301-Technology Costs	681,980	750,210	808,751	943,437
8303-Vehicle Maintenance Cost	506,701	522,478	497,103	542,871
8304-Worker's Comp Claims	36,934	19,555	22,849	14,292
8306-Vehicle Fuel/Oil Costs	201,271	269,540	242,072	287,729
8307-Telephone Costs	75,081	83,487	78,576	81,583
8308-Eq Maint Cap Outlay Cost	90,948	42,000	-	116,000
8309-Support Services Charges	1,363,674	1,352,590	1,363,427	1,387,710
8313-Risk Management Charges	(21,460)	339,327	424,461	234,972
8315-Interactivity Charges	2,966,250	3,078,610	3,078,610	2,709,110
8320-Interactivity Cr-General	(2,703,884)	(2,782,330)	(2,782,330)	(2,562,659)
8324-Interactivity Cr-Support Serv	(1,976,180)	(2,077,875)	(1,976,180)	(2,100,385)
Internal Service Total	1,221,315	1,597,592	1,757,339	1,654,660

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Transfers				
8556-Loan Repayment	4,855	4,911	4,710	4,911
Transfers Total	4,855	4,911	4,710	4,911
Expenditures Total	54,346,820	76,726,023	43,853,163	69,565,444

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Engineering and Transportation-General Fund				
Revenues				
Other Local Taxes				
4026-Telecommunications Fee	166,029	250,000	118,000	125,000
Other Local Taxes Total	166,029	250,000	118,000	125,000
Development Services Fees/Charges				
4128-Barricading Fees	31,099	-	-	-
Development Services Fees/Charges Total	31,099	-	-	-
Business Licenses				
4153-Encroachment Permits	26,380	15,000	30,000	15,000
Business Licenses Total	26,380	15,000	30,000	15,000
Cultural/Recreational				
4302-Rental Charges	16,388	-	-	-
Cultural/Recreational Total	16,388	-	-	-
Engineering Fees/Charges				
4412-Right-of-Way Permits	388	194	2,000	-
4413-Streets, Easements, Alley Aban	-	-	5,000	-
4414-Right Of Way Application Fees	-	-	4,000	-
4423-Utility Inspections	901,596	275,000	625,000	350,000
4424-Utility Plan Review	621,979	225,000	425,000	300,000
4425-Utility Pavement Surcharge	10,178	-	3,500	-
4428-CIP Engineering Fees	1,023,749	400,000	450,000	400,000
4429-Material Testing Fees	29,481	10,000	25,000	15,000
4430-Utility Pothole Permit Fee	3,373	1,000	3,000	1,000
4433-Shared Active Transp Veh Fees	514,142	500,000	200,000	400,000
Engineering Fees/Charges Total	3,104,887	1,411,194	1,742,500	1,466,000
Fees/Fines/Forfeitures				
4675-Service Line Subscription Fee	699,690	625,000	597,000	625,000
4676-Service Line Admin Fee	5,145	1,500	3,000	1,500
Fees/Fines/Forfeitures Total	704,835	626,500	600,000	626,500
Miscellaneous Revenue				
4902-Land + Bldg Facility Rental	79,404	30,000	50,000	30,000
4924-Small Cell ROW Fee (R2014.130)	48,135	50,000	50,000	50,000
4926-Energy Rebates	1,582	-	21	-
4949-Other	1,249	222	820	-
Miscellaneous Revenue Total	130,370	80,222	100,841	80,000
Revenues Total	4,179,988	2,382,916	2,591,341	2,312,500
Expenditures				
Salary/Wages				
6010-Salaries	2,961,937	3,379,063	2,981,406	3,487,685
6011-Wages	13,827	-	-	-
6012-Overtime	1,977	-	-	-
6013-Vacation Pay	171,071	-	161,519	-
6014-Sick Pay	74,163	-	93,967	-
6015-Holiday Pay	7,275	-	8,341	-
6017-Bilingual Pay	2,100	2,423	2,132	2,100
6020-Event/Reimbursement- Labor	(12,293)	-	(18,456)	-
Salary/Wages Total	3,220,059	3,381,486	3,228,909	3,489,785
Fringe Benefits				
6120-Fica Taxes	235,382	254,867	236,072	262,362
6121-Arizona State Retirement	388,035	412,739	387,835	431,765
6123-Employee Health Insurance	474,882	535,731	496,163	539,638
6127-Mediflex Reimbursed Expense	21,294	24,320	22,693	24,960

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6128-Defined Benefit- Ret Health	83,223	44,298	44,298	41,430
6138-Defined Contribution- Ret HRA	28,739	24,035	24,035	39,595
6142-Pre-medicare HRA Contribution	197,503	173,604	173,604	165,990
6148-LTD- ASRS	5,477	-	4,938	-
Fringe Benefits Total	1,434,534	1,469,594	1,389,638	1,505,740
Materials/Supplies				
6201-General Office Supplies	9,180	23,000	6,000	13,000
6301-Film + Recording Supplies	30	500	200	500
6305-Uniform Allowance	5,396	4,750	4,750	5,000
6310-Chemical Supplies	19,656	15,000	15,000	15,000
6315-Landscaping Supplies	81	9,015	9,015	9,015
6350-Hand Tools	-	1,592	1,542	1,592
6351-Minor Equipment	16,705	4,500	2,650	6,500
6353-Energy Conservation Program	287	3,000	3,000	3,000
6357-Bike Squad Supplies	83	-	-	-
6370-Printing + Copier Supplies	142	1,000	650	1,000
6401-Building Materials	366	-	100	-
6416-Comm. Parts - Telephone	-	200	100	600
6420-Operating + Maint. Supplies	1,743	2,000	1,200	1,250
6435-Strm Drn, Wtr + Irrig Supplies	17,060	17,076	17,076	17,076
6505-Books + Publications	-	500	200	450
6514-Awards + Recognition	213	5,600	5,500	6,700
6515-Image and Collateral	-	11,000	5,000	11,000
6552-Other Equipment + Supplies	156	-	-	-
6599-Miscellaneous Supplies	37	-	-	-
Materials/Supplies Total	71,137	98,733	71,983	91,683
Fees/Services				
6605-Electricity	485	615	615	615
6609-Water, Refuse + Sewer	58,550	71,616	86,616	81,616
6638-Contracted Temporary Labor	24,684	-	-	-
6656-Consultants	2,019	27,923	14,999	15,000
6671-Landscape Maint. Contract	436,683	438,025	438,025	459,025
6672-Contracted Services	676,311	639,123	604,723	641,723
6675-Software Purchases	1,687	3,500	1,950	4,850
6678-Fire Retiree Health Match	595	-	-	-
6683-Software Maintenance	58,320	171,000	142,500	172,500
6684-PSPRS Board	200	-	-	-
6701-Cell Phone Charges	17,891	16,700	15,200	17,320
6716-Membership + Subs	13,676	5,700	6,000	7,300
6751-Advertising	309	1,000	950	750
6753-Outside Printing/Forms	627	1,600	800	1,000
6755-Duplicating	769	950	350	550
6797-Construction Management	77	-	-	-
6854-Car Wash	-	600	300	250
6856-Equipment + Machinery Repair	-	2,500	1,700	1,500
6906-Equipment + Machine Rental	21,613	34,676	24,400	24,676
6992-Bad Debt Expense	29	-	-	-
6999-Misc. Fees + Services	3,053	1,700	1,700	1,700
Fees/Services Total	1,317,577	1,417,228	1,340,828	1,430,375
Other Contributions/Charges				
7056-Holiday Decorations	5,000	5,651	5,651	5,650
Other Contributions/Charges Total	5,000	5,651	5,651	5,650
Travel/Training				
7401-Training + Seminars	13,100	26,750	11,750	20,250
7403-Travel Expense	5,914	16,250	6,170	14,250
7404-Local Meetings	842	4,684	2,200	4,484
Travel/Training Total	19,856	47,684	20,120	38,984

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Capital Outlays				
7518-Computer Equipment	20	-	-	6,840
Capital Outlays Total	20	-	-	6,840
Internal Service				
8301-Technology Costs	327,026	359,744	341,104	328,394
8303-Vehicle Maintenance Cost	15,590	14,667	10,781	10,894
8304-Worker's Comp Claims	4,365	-	8,158	983
8306-Vehicle Fuel/Oil Costs	7,245	9,775	6,419	8,225
8307-Telephone Costs	19,899	22,127	17,992	17,425
8308-Eq Maint Cap Outlay Cost	90,948	42,000	-	116,000
8309-Support Services Charges	4,430	1,456	2,448	2,604
8313-Risk Management Charges	52,143	12,267	7,151	8,323
8315-Interactivity Charges	3,152	-	-	7,253
8320-Interactivity Cr-General	(2,619,016)	(2,694,234)	(2,694,234)	(2,429,288)
8324-Interactivity Cr-Support Serv	(1,322,788)	(1,398,607)	(1,322,788)	(1,340,137)
Internal Service Total	(3,417,006)	(3,630,805)	(3,622,969)	(3,269,324)
Expenditures Total	2,651,177	2,789,571	2,434,160	3,299,733

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3110-Engineering+Transport-Admin				
Expenditures				
Salary/Wages				
6010-Salaries	318,466	343,840	324,749	351,465
6013-Vacation Pay	14,202	-	15,216	-
6014-Sick Pay	2,313	-	-	-
6015-Holiday Pay	320	-	1,282	-
6017-Bilingual Pay	1,500	1,731	1,523	1,500
Salary/Wages Total	336,802	345,571	342,770	352,965
Fringe Benefits				
6120-Fica Taxes	23,038	22,819	22,951	23,223
6121-Arizona State Retirement	40,476	42,070	41,563	43,654
6123-Employee Health Insurance	32,309	34,048	34,899	34,101
6127-Mediflex Reimbursed Expense	1,743	1,920	1,888	1,920
6128-Defined Benefit- Ret Health	83,223	44,298	44,298	41,430
6138-Defined Contribution- Ret HRA	4,284	4,370	4,370	4,464
6142-Pre-medicare HRA Contribution	197,503	173,604	173,604	165,990
6148-LTD- ASRS	571	-	528	-
Fringe Benefits Total	383,147	323,129	324,101	314,782
Materials/Supplies				
6201-General Office Supplies	1,111	3,000	3,000	3,000
6514-Awards + Recognition	213	5,000	5,000	5,000
6552-Other Equipment + Supplies	156	-	-	-
Materials/Supplies Total	1,480	8,000	8,000	8,000
Fees/Services				
6656-Consultants	-	12,923	(1)	-
6672-Contracted Services	-	500	500	500
6684-PSPRS Board	-	-	-	-
6701-Cell Phone Charges	612	700	700	700
6716-Membership + Subs	1,586	2,300	2,300	2,300
6755-Duplicating	-	50	50	50
6906-Equipment + Machine Rental	2,330	3,900	3,900	3,900
6999-Misc. Fees + Services	1,517	1,700	1,700	1,700
Fees/Services Total	6,045	22,073	9,149	9,150
Other Contributions/Charges				
7056-Holiday Decorations	5,000	5,651	5,651	5,650
Other Contributions/Charges Total	5,000	5,651	5,651	5,650
Travel/Training				
7401-Training + Seminars	740	2,500	2,500	2,500
7403-Travel Expense	-	2,500	2,500	2,500
7404-Local Meetings	358	1,500	1,500	1,500
Travel/Training Total	1,098	6,500	6,500	6,500

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Service				
8301-Technology Costs	95,502	105,056	19,256	22,264
8303-Vehicle Maintenance Cost	92	-	-	-
8304-Worker's Comp Claims	4,017	-	-	983
8307-Telephone Costs	5,184	5,764	1,101	1,584
8309-Support Services Charges	4,430	1,456	2,448	2,604
8313-Risk Management Charges	166	-	-	-
8315-Interactivity Charges	3,152	-	-	7,253
8320-Interactivity Cr-General	(554,822)	(558,922)	(558,922)	(458,698)
Internal Service Total	(442,280)	(446,646)	(536,117)	(424,010)
Expenditures Total	291,292	264,278	160,054	273,037

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3121-Engineering-Admin				
Revenues				
Miscellaneous Revenue				
4949-Other	1,249	222	820	-
Miscellaneous Revenue Total	1,249	222	820	-
Revenues Total	1,249	222	820	-
Expenditures				
Salary/Wages				
6010-Salaries	554,442	655,660	623,615	673,386
6013-Vacation Pay	40,774	-	29,369	-
6014-Sick Pay	17,344	-	14,245	-
6015-Holiday Pay	1,569	-	2,282	-
6017-Bilingual Pay	600	692	609	600
Salary/Wages Total	614,729	656,352	670,120	673,986
Fringe Benefits				
6120-Fica Taxes	45,811	50,211	48,935	51,453
6121-Arizona State Retirement	75,999	80,206	81,683	83,642
6123-Employee Health Insurance	113,910	128,986	129,052	128,953
6127-Mediflex Reimbursed Expense	4,502	5,120	5,035	5,120
6138-Defined Contribution- Ret HRA	8,033	6,555	6,555	6,696
6148-LTD- ASRS	1,065	-	1,035	-
Fringe Benefits Total	249,320	271,078	272,295	275,864
Materials/Supplies				
6201-General Office Supplies	7,974	20,000	3,000	10,000
6351-Minor Equipment	3,681	2,000	500	2,000
6370-Printing + Copier Supplies	142	500	400	500
6514-Awards + Recognition	-	200	300	1,250
6599-Miscellaneous Supplies	37	-	-	-
Materials/Supplies Total	11,835	22,700	4,200	13,750
Fees/Services				
6638-Contracted Temporary Labor	24,429	-	-	-
6672-Contracted Services	10,495	1,500	1,000	3,000
6675-Software Purchases	1,495	1,500	1,000	1,500
6678-Fire Retiree Health Match	595	-	-	-
6683-Software Maintenance	39,900	150,000	120,000	150,000
6684-PSPRS Board	200	-	-	-
6701-Cell Phone Charges	14,963	12,000	13,000	14,000
6716-Membership + Subs	5,583	1,000	1,500	2,000
6751-Advertising	-	500	250	500
6753-Outside Printing/Forms	623	1,000	500	500
6755-Duplicating	241	500	200	250
6854-Car Wash	-	500	200	250

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6856-Equipment + Machinery Repair	-	500	200	500
6906-Equipment + Machine Rental	19,283	30,000	20,000	20,000
6999-Misc. Fees + Services	60	-	-	-
Fees/Services Total	117,867	199,000	157,850	192,500
Travel/Training				
7401-Training + Seminars	7,573	10,000	2,000	5,000
7403-Travel Expense	2,119	4,000	920	4,000
7404-Local Meetings	209	2,984	500	2,984
Travel/Training Total	9,901	16,984	3,420	11,984
Internal Service				
8301-Technology Costs	62,852	69,140	93,529	91,839
8303-Vehicle Maintenance Cost	1,906	1,630	2,588	2,719
8304-Worker's Comp Claims	-	-	1,682	-
8306-Vehicle Fuel/Oil Costs	391	924	1,538	1,585
8307-Telephone Costs	5,686	6,322	7,344	6,337
8308-Eq Maint Cap Outlay Cost	90,948	42,000	-	42,000
8313-Risk Management Charges	1,851	4,952	2,887	3,342
8320-Interactivity Cr-General	(1,975,132)	(2,046,250)	(2,046,250)	(1,876,346)
8324-Interactivity Cr-Support Serv	(113,418)	(118,137)	(113,418)	(121,468)
Internal Service Total	(1,924,917)	(2,039,419)	(2,050,100)	(1,849,992)
Expenditures Total	(921,264)	(873,305)	(942,215)	(681,908)

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3122-Tech Services/Utilities				
Revenues				
Other Local Taxes				
4026-Telecommunications Fee	166,029	250,000	118,000	125,000
Other Local Taxes Total	166,029	250,000	118,000	125,000
Business Licenses				
4153-Encroachment Permits	26,380	15,000	30,000	15,000
Business Licenses Total	26,380	15,000	30,000	15,000
Cultural/Recreational				
4302-Rental Charges	16,388	-	-	-
Cultural/Recreational Total	16,388	-	-	-
Engineering Fees/Charges				
4412-Right-of-Way Permits	388	194	2,000	-
4413-Streets, Easements, Alley Aban	-	-	5,000	-
4414-Right Of Way Application Fees	-	-	4,000	-
4423-Utility Inspections	901,596	275,000	625,000	350,000
4424-Utility Plan Review	621,979	225,000	425,000	300,000
4425-Utility Pavement Surcharge	10,178	-	3,500	-
4429-Material Testing Fees	29,481	10,000	25,000	15,000
4430-Utility Pothole Permit Fee	3,373	1,000	3,000	1,000
4433-Shared Active Transp Veh Fees	514,142	500,000	200,000	400,000
Engineering Fees/Charges Total	2,081,138	1,011,194	1,292,500	1,066,000
Miscellaneous Revenue				
4902-Land + Bldg Facility Rental	79,404	30,000	50,000	30,000
4924-Small Cell ROW Fee (R2014.130)	48,135	50,000	50,000	50,000
Miscellaneous Revenue Total	127,539	80,000	100,000	80,000
Revenues Total	2,417,474	1,356,194	1,540,500	1,286,000
Expenditures				
Salary/Wages				
6010-Salaries	743,009	881,157	722,238	803,872
6012-Overtime	1,977	-	-	-
6013-Vacation Pay	37,020	-	28,633	-
6014-Sick Pay	15,152	-	12,861	-
6015-Holiday Pay	1,702	-	1,441	-
6020-Event/Reimbursement- Labor	(12,293)	-	(18,456)	-
Salary/Wages Total	786,568	881,157	746,717	803,872
Fringe Benefits				
6120-Fica Taxes	58,013	67,309	56,257	60,868
6121-Arizona State Retirement	94,554	107,518	93,777	98,742
6123-Employee Health Insurance	106,515	136,100	116,328	115,632

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6127-Mediflex Reimbursed Expense	5,761	7,040	6,294	6,400
6138-Defined Contribution- Ret HRA	9,996	8,740	8,740	23,971
6148-LTD- ASRS	1,338	-	1,189	-
Fringe Benefits Total	276,175	326,707	282,585	305,613
Materials/Supplies				
6301-Film + Recording Supplies	30	-	-	-
6305-Uniform Allowance	2,104	1,750	1,750	2,000
6350-Hand Tools	-	-	200	-
6351-Minor Equipment	12,345	1,000	1,000	1,000
6357-Bike Squad Supplies	83	-	-	-
6416-Comm. Parts - Telephone	-	200	100	-
6420-Operating + Maint. Supplies	1,466	500	500	500
6505-Books + Publications	-	300	100	250
6514-Awards + Recognition	-	200	100	250
Materials/Supplies Total	16,029	3,950	3,750	4,000
Fees/Services				
6672-Contracted Services	15	4,900	3,000	5,000
6675-Software Purchases	58	500	250	500
6683-Software Maintenance	1,420	-	2,000	1,500
6701-Cell Phone Charges	415	2,000	500	500
6716-Membership + Subs	258	400	200	250
6751-Advertising	-	-	100	-
6753-Outside Printing/Forms	4	400	100	250
6755-Duplicating	92	400	100	250
Fees/Services Total	2,262	8,600	6,250	8,250
Travel/Training				
7401-Training + Seminars	3,117	4,500	2,000	4,000
7403-Travel Expense	608	-	-	2,000
Travel/Training Total	3,725	4,500	2,000	6,000
Capital Outlays				
7518-Computer Equipment	20	-	-	-
Capital Outlays Total	20	-	-	-
Internal Service				
8301-Technology Costs	47,173	51,892	85,276	80,707
8303-Vehicle Maintenance Cost	5,413	7,021	4,291	2,916
8304-Worker's Comp Claims	-	-	6,476	-
8306-Vehicle Fuel/Oil Costs	2,724	3,711	1,101	1,180
8307-Telephone Costs	2,006	2,231	3,305	3,564
8324-Interactivity Cr-Support Serv	(472,213)	(512,999)	(472,213)	(458,705)
Internal Service Total	(414,897)	(448,144)	(371,764)	(370,338)
Expenditures Total	669,882	776,770	669,538	757,397

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3123-CIP Design				
Revenues				
Development Services Fees/Charges				
4128-Barricading Fees	31,099	-	-	-
Development Services Fees/Charges Total	31,099	-	-	-
Engineering Fees/Charges				
4428-CIP Engineering Fees	1,023,749	400,000	450,000	400,000
Engineering Fees/Charges Total	1,023,749	400,000	450,000	400,000
Revenues Total	1,054,848	400,000	450,000	400,000
Expenditures				
Salary/Wages				
6010-Salaries	641,868	719,275	682,628	750,437
6013-Vacation Pay	36,594	-	23,880	-
6014-Sick Pay	18,886	-	12,893	-
6015-Holiday Pay	804	-	1,662	-
Salary/Wages Total	698,152	719,275	721,063	750,437
Fringe Benefits				
6120-Fica Taxes	52,063	54,924	53,635	57,317
6121-Arizona State Retirement	83,878	87,736	87,317	92,980
6123-Employee Health Insurance	76,659	82,101	83,275	82,370
6127-Mediflex Reimbursed Expense	4,066	4,480	4,406	4,480
6138-Defined Contribution- Ret HRA	2,142	2,185	2,185	2,232
6148-LTD- ASRS	1,186	-	1,106	-
Fringe Benefits Total	219,994	231,426	231,924	239,379
Materials/Supplies				
6305-Uniform Allowance	253	-	-	-
6351-Minor Equipment	-	500	400	1,000
6401-Building Materials	65	-	100	-
6420-Operating + Maint. Supplies	5	500	200	250
6505-Books + Publications	-	200	100	200
6514-Awards + Recognition	-	200	100	200
Materials/Supplies Total	323	1,400	900	1,650
Fees/Services				
6672-Contracted Services	-	2,000	1,000	2,000
6675-Software Purchases	134	500	200	750
6701-Cell Phone Charges	99	2,000	1,000	1,000
6716-Membership + Subs	650	500	500	1,250
6751-Advertising	117	-	100	-
6755-Duplicating	5	-	-	-
6854-Car Wash	-	100	100	-
6856-Equipment + Machinery Repair	-	1,000	1,000	500
Fees/Services Total	1,006	6,100	3,900	5,500

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Travel/Training				
7401-Training + Seminars	1,000	4,000	2,000	4,000
7403-Travel Expense	2,019	5,000	1,000	3,000
7404-Local Meetings	-	200	200	-
Travel/Training Total	3,019	9,200	3,200	7,000
Internal Service				
8301-Technology Costs	96,773	106,455	104,532	100,188
8307-Telephone Costs	3,679	4,091	1,836	1,980
8324-Interactivity Cr-Support Serv	(408,094)	(422,430)	(408,094)	(435,670)
Internal Service Total	(307,642)	(311,884)	(301,726)	(333,502)
Expenditures Total	614,852	655,517	659,261	670,464

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3125-CIP Construction				
Expenditures				
Salary/Wages				
6010-Salaries	617,533	677,750	534,270	805,472
6013-Vacation Pay	34,616	-	59,365	-
6014-Sick Pay	14,481	-	52,427	-
6015-Holiday Pay	2,503	-	1,674	-
Salary/Wages Total	669,133	677,750	647,736	805,472
Fringe Benefits				
6120-Fica Taxes	48,410	51,848	47,170	61,618
6121-Arizona State Retirement	80,739	82,821	71,198	99,958
6123-Employee Health Insurance	124,080	134,737	112,894	158,808
6127-Mediflex Reimbursed Expense	4,641	5,120	4,441	6,400
6138-Defined Contribution- Ret HRA	2,142	2,185	2,185	2,232
6148-LTD- ASRS	1,141	-	924	-
Fringe Benefits Total	261,154	276,711	238,812	329,016
Materials/Supplies				
6201-General Office Supplies	95	-	-	-
6301-Film + Recording Supplies	-	500	200	500
6305-Uniform Allowance	3,039	3,000	3,000	3,000
6350-Hand Tools	-	1,000	750	1,000
6351-Minor Equipment	679	1,000	750	2,500
6370-Printing + Copier Supplies	-	500	250	500
6401-Building Materials	301	-	-	-
6416-Comm. Parts - Telephone	-	-	-	600
6420-Operating + Maint. Supplies	273	1,000	500	500
Materials/Supplies Total	4,387	7,000	5,450	8,600
Fees/Services				
6672-Contracted Services	355	1,000	30,000	2,000
6675-Software Purchases	-	1,000	500	2,100
6683-Software Maintenance	-	1,000	500	1,000
6701-Cell Phone Charges	1,802	-	-	1,120
6716-Membership + Subs	250	500	500	500
6751-Advertising	192	500	500	250
6753-Outside Printing/Forms	-	200	200	250
6755-Duplicating	44	-	-	-
6797-Construction Management	77	-	-	-
6856-Equipment + Machinery Repair	-	1,000	500	500
6906-Equipment + Machine Rental	-	776	500	776
Fees/Services Total	2,719	5,976	33,200	8,496
Travel/Training				
7401-Training + Seminars	420	5,000	2,500	4,000
7403-Travel Expense	1,167	4,000	1,000	2,000
7404-Local Meetings	275	-	-	-
Travel/Training Total	1,862	9,000	3,500	6,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Capital Outlays				
7518-Computer Equipment	-	-	-	6,840
Capital Outlays Total	-	-	-	6,840
Internal Service				
8301-Technology Costs	22,385	24,625	33,010	27,830
8303-Vehicle Maintenance Cost	8,178	6,016	3,902	5,259
8306-Vehicle Fuel/Oil Costs	4,131	5,140	3,780	5,460
8307-Telephone Costs	3,010	3,347	4,039	3,564
8308-Eq Maint Cap Outlay Cost	-	-	-	74,000
8324-Interactivity Cr-Support Serv	(329,063)	(345,041)	(329,063)	(324,294)
Internal Service Total	(291,359)	(305,913)	(284,332)	(208,181)
Expenditures Total	647,896	670,524	644,366	956,243

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3126-Energy Management				
Revenues				
Miscellaneous Revenue				
4926-Energy Rebates	1,582	-	21	-
Miscellaneous Revenue Total	1,582	-	21	-
Revenues Total	1,582	-	21	-
Expenditures				
Salary/Wages				
6010-Salaries	86,618	101,381	93,906	103,053
6011-Wages	13,827	-	-	-
6013-Vacation Pay	7,866	-	5,056	-
6014-Sick Pay	5,987	-	1,541	-
6015-Holiday Pay	377	-	-	-
Salary/Wages Total	114,675	101,381	100,503	103,053
Fringe Benefits				
6120-Fica Taxes	8,047	7,756	7,124	7,883
6121-Arizona State Retirement	12,388	12,388	12,297	12,789
6123-Employee Health Insurance	18,045	19,759	19,715	19,774
6127-Mediflex Reimbursed Expense	581	640	629	640
6138-Defined Contribution- Ret HRA	2,142	-	-	-
6148-LTD- ASRS	175	-	156	-
Fringe Benefits Total	41,378	40,543	39,921	41,086
Materials/Supplies				
6353-Energy Conservation Program	287	3,000	3,000	3,000
Materials/Supplies Total	287	3,000	3,000	3,000
Fees/Services				
6656-Consultants	2,019	15,000	15,000	15,000
6683-Software Maintenance	17,000	20,000	20,000	20,000
6716-Membership + Subs	5,350	1,000	1,000	1,000
6999-Misc. Fees + Services	35	-	-	-
Fees/Services Total	24,404	36,000	36,000	36,000
Travel/Training				
7401-Training + Seminars	250	750	750	750
7403-Travel Expense	-	750	750	750
Travel/Training Total	250	1,500	1,500	1,500
Internal Service				
8301-Technology Costs	2,342	2,576	5,501	5,566
8307-Telephone Costs	335	372	367	396
8320-Interactivity Cr-General	(89,062)	(89,062)	(89,062)	(94,244)
Internal Service Total	(86,385)	(86,114)	(83,194)	(88,282)
Expenditures Total	94,608	96,310	97,730	96,357

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3130-Service Line Protection				
Revenues				
Fees/Fines/Forfeitures				
4675-Service Line Subscription Fee	699,690	625,000	597,000	625,000
4676-Service Line Admin Fee	5,145	1,500	3,000	1,500
Fees/Fines/Forfeitures Total	704,835	626,500	600,000	626,500
Revenues Total	704,835	626,500	600,000	626,500
Expenditures				
Materials/Supplies				
6515-Image and Collateral	-	11,000	5,000	11,000
Materials/Supplies Total	-	11,000	5,000	11,000
Fees/Services				
6638-Contracted Temporary Labor	255	-	-	-
6672-Contracted Services	469,804	435,000	375,000	435,000
6755-Duplicating	387	-	-	-
6992-Bad Debt Expense	29	-	-	-
6999-Misc. Fees + Services	1,440	-	-	-
Fees/Services Total	471,915	435,000	375,000	435,000
Expenditures Total	471,915	446,000	380,000	446,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3141-Landscape Maintenance				
Expenditures				
Materials/Supplies				
6310-Chemical Supplies	19,656	15,000	15,000	15,000
6315-Landscaping Supplies	81	9,015	9,015	9,015
6350-Hand Tools	-	592	592	592
6435-Strm Drn, Wtr + Irrig Supplies	17,060	17,076	17,076	17,076
Materials/Supplies Total	36,798	41,683	41,683	41,683
Fees/Services				
6605-Electricity	485	615	615	615
6609-Water, Refuse + Sewer	58,550	71,616	86,616	81,616
6671-Landscape Maint. Contract	436,683	438,025	438,025	459,025
6672-Contracted Services	195,642	194,223	194,223	194,223
Fees/Services Total	691,360	704,479	719,479	735,479
Internal Service				
8313-Risk Management Charges	126	7,315	4,264	4,981
Internal Service Total	126	7,315	4,264	4,981
Expenditures Total	728,284	753,477	765,426	782,143

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Engineering and Transportation-Transit Fund				
Revenues				
Local Taxes				
4003-Sales Tax Rebate	(1,285,478)	(1,361,405)	(1,255,851)	(1,332,352)
4004-Mass Transit Tax	44,373,904	45,164,915	43,351,207	45,991,972
4007-Sales Tax to be Rebated	1,285,478	1,361,405	1,255,851	1,332,352
Local Taxes Total	44,373,904	45,164,915	43,351,207	45,991,972
Intergovernmental Revenue				
4202-Federal Grants	299,936	1,745,173	-	-
4212-Lottery Proceeds	477,202	477,702	477,702	477,702
4213-Reg Public Transit Funds (PTF)	-	6,615,114	-	-
4217-ASU-Flash Transit	1,306,088	1,250,316	364,328	661,288
4220-Other: IGA	100,000	50,000	50,000	50,000
4221-Alternative Fuel Credit	643	-	-	5,000
Intergovernmental Revenue Total	2,183,870	10,138,305	892,030	1,193,990
Fees/Fines/Forfeitures				
4638-Bus Ticket + Pass Sales	282,324	452,424	15,000	280,000
4666-Reduced Bus Fare ID	783	5,000	200	1,000
4667-Youth Bus Pass Replacement Fee	1,680	5,000	2,000	2,000
4670-Light Rail Fare Revenue	1,826,097	2,370,000	-	-
4678-Bus Operations- Fare Revenue	196,625	2,747,476	-	-
4679-EVBOM- Fuel Reimbursement	3,520,919	3,279,371	3,583,492	3,403,055
4680-EVBOM- O+M Reimbursement	2,123,339	2,229,800	2,229,800	3,360,820
Fees/Fines/Forfeitures Total	7,951,766	11,089,071	5,830,492	7,046,875
Interest Revenue				
4851-Int Earned-Pooled Investment	1,437,572	650,000	650,000	698,000
4853-Int Earned- Other	42,239	-	-	-
Interest Revenue Total	1,479,811	650,000	650,000	698,000
Miscellaneous Revenue				
4902-Land + Bldg Facility Rental	327,429	337,875	80,000	310,000
4903-Proceeds on Sale of Assets	35,886	-	-	-
4910-Recovery of Write-Offs	2,547	-	-	-
4912-Recovery of PY Expend/Revenue	4,594	-	1,900,204	-
4921-Advertising	215,909	163,000	-	-
4927-Developer Assistance	200,000	932,891	862,891	862,495
4935-Cash Over/Short	(165)	-	-	-
Miscellaneous Revenue Total	786,200	1,433,766	2,843,095	1,172,495
Revenues Total	56,775,552	68,476,057	53,566,824	56,103,332
Expenditures				
Salary/Wages				
6010-Salaries	1,514,024	1,908,912	1,543,660	1,938,249
6011-Wages	86,409	20,739	20,739	21,050
6012-Overtime	36,565	-	-	-
6013-Vacation Pay	147,872	-	153,278	-
6014-Sick Pay	88,405	-	75,503	-
6015-Holiday Pay	6,655	-	8,375	-
6017-Bilingual Pay	3,808	4,154	3,655	3,600
Salary/Wages Total	1,883,737	1,933,805	1,805,210	1,962,899
Fringe Benefits				
6120-Fica Taxes	136,537	147,939	134,423	150,072
6121-Arizona State Retirement	197,243	216,947	201,022	223,608
6123-Employee Health Insurance	287,309	366,070	302,780	364,806
6125-Pub. Safety Retirement- Police	2,893	-	-	-
6127-Mediflex Reimbursed Expense	12,935	16,000	13,890	16,000
6137-Deferred Comp Employer Match	2,654	-	-	-

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6138-Defined Contribution- Ret HRA	22,659	15,295	8,740	24,715
6142-Pre-medicare HRA Contribution	60,252	74,832	74,832	104,142
6145-ACR- ASRS	992	-	-	-
6148-LTD- ASRS	2,788	-	2,564	-
Fringe Benefits Total	726,263	837,083	738,251	883,343
Materials/Supplies				
6201-General Office Supplies	13,076	16,500	7,000	16,500
6305-Uniform Allowance	4,700	6,800	6,800	6,800
6314-Diesel Fuel	307,484	442,871	424,758	406,513
6340-Gasoline + Diesel Fuels	-	196,542	-	196,542
6341-Liquid Natural Gas (LNG)- Fuel	2,537,520	3,279,371	2,972,718	2,800,000
6350-Hand Tools	9,362	5,700	5,700	5,700
6351-Minor Equipment	8,628	11,000	11,000	11,000
6362-Street + Traffic Sign Material	1,472	-	-	-
6364-Traffic Signal Materials	-	45,500	45,500	25,117
6370-Printing + Copier Supplies	1,696	1,500	1,500	1,500
6420-Operating + Maint. Supplies	12,513	32,800	32,800	32,800
6425-Custodial Supplies	19,915	25,000	25,000	25,000
6514-Awards + Recognition	9	2,000	2,000	2,000
6552-Other Equipment + Supplies	-	1,800	1,800	1,800
Materials/Supplies Total	2,916,373	4,067,384	3,536,576	3,531,272
Fees/Services				
6605-Electricity	450,821	609,328	507,554	476,871
6606-Environmental Permits	1,680	1,500	1,500	1,500
6607-Heating Fuel	9,475	20,000	7,530	10,000
6609-Water, Refuse + Sewer	196,248	347,012	239,132	269,242
6612-Electricity- Traffic Signals	28,098	44,848	44,848	47,090
6620-Fixed Route Service	18,586,669	19,359,181	11,548,302	18,322,393
6621-Bike Share Operations	91,674	100,000	100,000	100,000
6622-Dial-A-Ride	(3,366)	508,000	12,012	212,023
6624-Local Circulator Service	-	11,088,994	-	-
6625-Security	1,532,756	3,055,785	2,369,785	2,622,235
6626-ASU FLASH Transit	-	1,213,644	-	-
6628-Transit Store- Bus Ticket/Pass	71,682	150,000	100,000	150,000
6629-Events/Promotions	5,656	40,500	30,500	40,500
6632-Transp Commission Support	-	1,000	1,000	1,000
6633-Bus Stop Maintenance	371,957	550,000	550,000	550,000
6636-Event Contribution	(1,500)	-	-	-
6642-Bus Ticket/Pass- HS Bookstore	204,752	500,000	200,000	500,000
6647-RPTA Alternative Transport	192,817	377,000	255,829	247,677
6650-Custodial Maintenance/Service	4,954	25,000	25,000	25,000
6652-Appraisal, Record + Title	600	-	-	-
6654-Audit + CAFR	-	25,000	25,000	25,000
6654-Audits + Financials	14,333	-	-	-
6655-Inspection	-	5,000	5,000	5,000
6656-Consultants	53,777	143,500	143,500	343,500
6657-Survey + Staking	11,265	-	-	-
6658-Engineering Design	-	20,000	20,000	20,000
6668-Legal Fees	201,113	-	-	-
6671-Landscape Maint. Contract	374,033	495,000	360,000	479,407
6672-Contracted Services	111	582,907	582,907	537,700
6675-Software Purchases	4,960	21,880	21,880	21,880
6682-Software Lease/Rental	-	500	500	500
6683-Software Maintenance	9,585	24,000	24,000	25,200
6685-Bank Service Charges	1,698	4,025	4,025	4,025
6687-Recycling Outreach	180	300	300	300
6689-Hardware Maintenance	-	-	-	303
6701-Cell Phone Charges	9,278	14,500	14,500	14,500
6702-Telecommunication Services	767	4,000	4,000	4,000
6703-Building + Structure Maint.	69,066	145,000	145,000	145,000

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6704-Postage	12	250	250	250
6705-Equipment Maintenance	401,457	585,000	600,000	565,857
6710-Vehicle Data Cards	48	-	-	-
6716-Membership + Subs	10,050	8,850	8,850	8,850
6732-Adver-Information	-	200	200	200
6735-Transit Collateral/Signage	2,434	-	-	-
6737-Market Research/Surveys	10,500	-	-	-
6738-Envir Site Assessment/Clean-up	-	3,000	3,000	3,000
6753-Outside Printing/Forms	-	200	200	200
6755-Duplicating	85	-	-	-
6796-Streetcar Operations & Maint	-	741,000	741,000	4,887,000
6798-Project Management- VMRI	10,031,406	10,845,000	2,544,000	12,427,000
6802-Property Insurance Premium	26,253	35,000	35,000	35,000
6821-Incentive Payments	-	20,000	20,000	20,000
6832-Restitution Reimbursement	(13,067)	-	-	-
6852-Building + Structure Repair	156,202	200,000	200,000	200,000
6854-Car Wash	120	-	-	-
6856-Equipment + Machinery Repair	184,978	156,000	156,000	206,000
6860-Lighting + Traff Signal Repair	68,784	126,500	80,000	105,000
6870-Communication Equip Repair	2,558	25,125	25,125	25,125
6906-Equipment + Machine Rental	7,772	37,900	27,900	37,900
6996-Parking	70,958	100,000	50,000	100,000
6999-Misc. Fees + Services	225	1,000	1,000	1,000
Fees/Services Total	33,455,914	52,362,429	21,836,129	43,824,228
Other Contributions/Charges				
7081-Tempe/TCC Disability Grant	-	50,000	50,000	50,000
Other Contributions/Charges Total	-	50,000	50,000	50,000
Travel/Training				
7401-Training + Seminars	2,460	-	-	-
7403-Travel Expense	1,917	8,000	8,000	8,000
7404-Local Meetings	120	4,000	4,000	4,000
Travel/Training Total	4,497	12,000	12,000	12,000
Capital Outlays				
7504-Structure + Bldg Improvements	11,237	-	-	-
7508-Motor Vehicles	36,916	101,000	13,527	158,029
7511-Other Equipment	20,176	42,000	-	33,899
7512-Photo, Video + Audio Equipment	843	-	-	-
7518-Computer Equipment	2,597	-	-	-
7527-Office Furniture	4,082	-	-	-
Capital Outlays Total	75,852	143,000	13,527	191,928
Internal Service				
8301-Technology Costs	157,654	173,428	195,311	317,262
8303-Vehicle Maintenance Cost	20,110	21,181	20,108	25,783
8304-Worker's Comp Claims	30,730	7,983	2,107	9,477
8306-Vehicle Fuel/Oil Costs	117,497	164,980	149,890	172,493
8307-Telephone Costs	43,142	47,973	47,368	50,694
8309-Support Services Charges	1,191,655	1,168,384	1,192,242	1,195,195
8313-Risk Management Charges	57,136	196,560	91,580	132,155
8315-Interactivity Charges	1,563,932	1,473,750	1,473,750	1,171,958
8320-Interactivity Cr-General	(84,868)	(88,096)	(88,096)	(133,371)
8324-Interactivity Cr-Support Serv	(54,217)	(58,229)	(54,217)	(185,877)
Internal Service Total	3,042,772	3,107,914	3,030,043	2,755,769
Expenditures Total	42,105,408	62,513,615	31,021,736	53,211,439

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3911A-Disaster Recovery-Transit				
Expenditures				
Salary/Wages				
6010-Salaries	-	-	1,099	-
Salary/Wages Total	-	-	1,099	-
Fringe Benefits				
6120-Fica Taxes	-	-	82	-
6121-Arizona State Retirement	-	-	134	-
6123-Employee Health Insurance	-	-	153	-
6148-LTD- ASRS	-	-	2	-
Fringe Benefits Total	-	-	371	-
Expenditures Total	-	-	1,470	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3911-Transit Admin & Regional Svc				
Revenues				
Local Taxes				
4003-Sales Tax Rebate	(1,285,478)	(1,361,405)	(1,255,851)	(1,332,352)
4004-Mass Transit Tax	44,373,904	45,164,915	43,351,207	45,991,972
4007-Sales Tax to be Rebated	1,285,478	1,361,405	1,255,851	1,332,352
Local Taxes Total	44,373,904	45,164,915	43,351,207	45,991,972
Interest Revenue				
4851-Int Earned-Pooled Investment	1,437,572	650,000	650,000	698,000
Interest Revenue Total	1,437,572	650,000	650,000	698,000
Miscellaneous Revenue				
4910-Recovery of Write-Offs	2,547	-	-	-
Miscellaneous Revenue Total	2,547	-	-	-
Revenues Total	45,814,024	45,814,915	44,001,207	46,689,972
Expenditures				
Salary/Wages				
6010-Salaries	368,893	415,005	355,244	414,067
6012-Overtime	51	-	-	-
6013-Vacation Pay	31,740	-	41,253	-
6014-Sick Pay	9,369	-	24,392	-
6015-Holiday Pay	334	-	1,054	-
6017-Bilingual Pay	1,500	1,731	1,523	1,500
Salary/Wages Total	411,886	416,736	423,466	415,567
Fringe Benefits				
6120-Fica Taxes	30,537	31,881	31,095	31,792
6121-Arizona State Retirement	49,805	50,926	47,704	51,573
6123-Employee Health Insurance	58,128	62,232	63,978	68,898
6127-Mediflex Reimbursed Expense	2,905	3,200	3,021	3,200
6138-Defined Contribution- Ret HRA	4,284	4,370	2,185	2,232
6142-Pre-medicare HRA Contribution	60,252	74,832	74,832	104,142
6148-LTD- ASRS	707	-	601	-
Fringe Benefits Total	206,619	227,441	223,416	261,837
Materials/Supplies				
6201-General Office Supplies	9,292	12,500	3,000	12,500
6514-Awards + Recognition	-	2,000	2,000	2,000
Materials/Supplies Total	9,292	14,500	5,000	14,500
Fees/Services				
6632-Transp Commission Support	-	1,000	1,000	1,000
6636-Event Contribution	(1,500)	-	-	-
6654-Audit + CAFR	-	25,000	25,000	25,000
6654-Audits + Financials	14,333	-	-	-
6656-Consultants	-	7,500	7,500	7,500
6672-Contracted Services	-	7,500	7,500	7,500

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6675-Software Purchases	470	880	880	880
6687-Recycling Outreach	180	300	300	300
6701-Cell Phone Charges	8,201	13,000	13,000	13,000
6704-Postage	-	250	250	250
6716-Membership + Subs	8,549	8,100	8,100	8,100
6732-Adver-Information	-	200	200	200
6753-Outside Printing/Forms	-	200	200	200
6755-Duplicating	65	-	-	-
6802-Property Insurance Premium	26,253	35,000	35,000	35,000
6906-Equipment + Machine Rental	2,909	10,000	10,000	10,000
Fees/Services Total	59,460	108,930	108,930	108,930
Travel/Training				
7401-Training + Seminars	500	-	-	-
7403-Travel Expense	475	5,000	5,000	5,000
7404-Local Meetings	120	2,500	2,500	2,500
Travel/Training Total	1,095	7,500	7,500	7,500
Capital Outlays				
7511-Other Equipment	-	42,000	-	33,899
7518-Computer Equipment	2,518	-	-	-
7527-Office Furniture	113	-	-	-
Capital Outlays Total	2,631	42,000	-	33,899
Internal Service				
8301-Technology Costs	40,982	45,082	52,266	69,575
8303-Vehicle Maintenance Cost	2,140	3,110	641	1,070
8304-Worker's Comp Claims	28,185	7,983	2,107	9,477
8307-Telephone Costs	10,367	11,528	11,015	11,485
8309-Support Services Charges	189,101	198,201	189,688	230,828
8313-Risk Management Charges	56,940	195,884	91,003	131,700
8315-Interactivity Charges	1,563,932	1,473,750	1,473,750	1,171,958
8320-Interactivity Cr-General	(84,868)	(88,096)	(88,096)	(133,371)
Internal Service Total	1,806,779	1,847,442	1,732,374	1,492,722
Expenditures Total	2,497,762	2,664,549	2,500,686	2,334,955

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3912-PD EVBO & Maintenance Facility				
Expenditures				
Fees/Services				
6625-Security	306,626	295,000	295,000	295,000
6629-Events/Promotions	1,489	5,000	5,000	5,000
Fees/Services Total	308,116	300,000	300,000	300,000
Expenditures Total	308,116	300,000	300,000	300,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3913-PD Security Transportation Ctr				
Expenditures				
Salary/Wages				
6010-Salaries	136,991	137,747	130,976	138,826
6012-Overtime	9,989	-	-	-
6013-Vacation Pay	40,720	-	10,415	-
6014-Sick Pay	45,725	-	1,543	-
6015-Holiday Pay	3,813	-	3,214	-
Salary/Wages Total	237,239	137,747	146,148	138,826
Fringe Benefits				
6120-Fica Taxes	16,286	10,537	9,690	10,620
6121-Arizona State Retirement	-	-	393	-
6123-Employee Health Insurance	18,173	19,633	14,274	14,108
6125-Pub. Safety Retirement- Police	2,893	-	-	-
6127-Mediflex Reimbursed Expense	581	640	629	640
6137-Deferred Comp Employer Match	2,654	-	-	-
Fringe Benefits Total	40,587	30,810	24,986	25,368
Materials/Supplies				
6305-Uniform Allowance	579	1,100	1,100	1,100
6420-Operating + Maint. Supplies	-	300	300	300
6514-Awards + Recognition	9	-	-	-
Materials/Supplies Total	587	1,400	1,400	1,400
Fees/Services				
6625-Security	246,305	215,000	215,000	215,000
6629-Events/Promotions	1,759	5,000	5,000	5,000
6675-Software Purchases	-	6,000	6,000	6,000
Fees/Services Total	248,064	226,000	226,000	226,000
Capital Outlays				
7508-Motor Vehicles	36,916	32,000	13,527	-
Capital Outlays Total	36,916	32,000	13,527	-
Internal Service				
8301-Technology Costs	6,725	7,398	11,004	108,537
8303-Vehicle Maintenance Cost	549	701	2,918	3,210
8306-Vehicle Fuel/Oil Costs	490	595	469	471
8307-Telephone Costs	2,006	2,231	2,203	2,376
Internal Service Total	9,769	10,925	16,594	114,594
Expenditures Total	573,163	438,882	428,655	506,188

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3914-Transit Operations				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	-	1,438,173	-	-
4212-Lottery Proceeds	477,202	477,702	477,702	477,702
4213-Reg Public Transit Funds (PTF)	-	6,615,114	-	-
4217-ASU-Flash Transit	1,306,088	1,250,316	364,328	661,288
4221-Alternative Fuel Credit	643	-	-	5,000
Intergovernmental Revenue Total	1,783,933	9,781,305	842,030	1,143,990
Fees/Fines/Forfeitures				
4678-Bus Operations- Fare Revenue	196,625	2,747,476	-	-
4679-EVBOM- Fuel Reimbursement	3,520,919	3,279,371	3,583,492	3,403,055
4680-EVBOM- O+M Reimbursement	2,123,339	2,229,800	2,229,800	3,360,820
Fees/Fines/Forfeitures Total	5,840,883	8,256,647	5,813,292	6,763,875
Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	35,886	-	-	-
4912-Recovery of PY Expend/Revenue	-	-	1,900,204	-
Miscellaneous Revenue Total	35,886	-	1,900,204	-
Revenues Total	7,660,702	18,037,952	8,555,526	7,907,865
Expenditures				
Salary/Wages				
6010-Salaries	251,383	345,239	252,015	339,477
6011-Wages	5,658	-	-	-
6012-Overtime	157	-	-	-
6013-Vacation Pay	18,832	-	28,442	-
6014-Sick Pay	5,019	-	22,017	-
6015-Holiday Pay	662	-	1,307	-
Salary/Wages Total	281,709	345,239	303,781	339,477
Fringe Benefits				
6120-Fica Taxes	20,490	26,411	22,127	25,970
6121-Arizona State Retirement	33,198	42,189	31,734	42,129
6123-Employee Health Insurance	49,966	69,934	51,312	78,905
6127-Mediflex Reimbursed Expense	2,324	3,200	2,392	3,200
6138-Defined Contribution- Ret HRA	2,142	2,185	-	-
6148-LTD- ASRS	468	-	417	-
Fringe Benefits Total	108,588	143,919	107,982	150,204
Materials/Supplies				
6201-General Office Supplies	2,804	2,500	2,500	2,500
6305-Uniform Allowance	787	1,500	1,500	1,500
6314-Diesel Fuel	307,288	442,871	424,758	406,513
6340-Gasoline + Diesel Fuels	-	196,542	-	196,542
6341-Liquid Natural Gas (LNG)- Fuel	2,537,520	3,279,371	2,972,718	2,800,000
6350-Hand Tools	3,819	2,000	2,000	2,000
6351-Minor Equipment	8,283	4,000	4,000	4,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6362-Street + Traffic Sign Material	190	-	-	-
6420-Operating + Maint. Supplies	6,646	11,000	11,000	11,000
6425-Custodial Supplies	6,039	5,000	5,000	5,000
Materials/Supplies Total	2,873,377	3,944,784	3,423,476	3,429,055
Fees/Services				
6605-Electricity	284,202	394,439	339,106	300,000
6606-Environmental Permits	1,680	1,500	1,500	1,500
6607-Heating Fuel	9,475	20,000	7,530	10,000
6609-Water, Refuse + Sewer	72,721	139,111	94,584	100,000
6620-Fixed Route Service	18,586,669	19,359,181	11,548,302	18,322,393
6622-Dial-A-Ride	(3,366)	508,000	12,012	212,023
6624-Local Circulator Service	-	11,088,994	-	-
6625-Security	161,764	176,785	176,785	176,785
6626-ASU FLASH Transit	-	1,213,644	-	-
6629-Events/Promotions	2,408	30,000	20,000	30,000
6647-RPTA Alternative Transport	192,817	377,000	255,829	247,677
6650-Custodial Maintenance/Service	4,954	5,000	5,000	5,000
6655-Inspection	-	5,000	5,000	5,000
6656-Consultants	1,088	25,000	25,000	225,000
6668-Legal Fees	63,563	-	-	-
6671-Landscape Maint. Contract	25,147	35,000	20,000	35,000
6672-Contracted Services	111	195,207	195,207	150,000
6683-Software Maintenance	285	-	-	-
6689-Hardware Maintenance	-	-	-	303
6702-Telecommunication Services	767	3,000	3,000	3,000
6703-Building + Structure Maint.	26,656	80,000	80,000	80,000
6705-Equipment Maintenance	399,174	575,000	575,000	555,857
6710-Vehicle Data Cards	48	-	-	-
6716-Membership + Subs	-	250	250	250
6735-Transit Collateral/Signage	2,434	-	-	-
6738-Envir Site Assessment/Clean-up	-	3,000	3,000	3,000
6852-Building + Structure Repair	104,742	105,000	105,000	105,000
6856-Equipment + Machinery Repair	177,646	150,000	150,000	200,000
6860-Lighting + Traff Signal Repair	40,133	50,000	50,000	50,000
6870-Communication Equip Repair	2,446	25,125	25,125	25,125
6906-Equipment + Machine Rental	4,053	20,000	10,000	20,000
6999-Misc. Fees + Services	225	1,000	1,000	1,000
Fees/Services Total	20,161,841	34,586,236	13,708,230	20,863,913
Other Contributions/Charges				
7081-Tempe/TCC Disability Grant	-	50,000	50,000	50,000
Other Contributions/Charges Total	-	50,000	50,000	50,000
Travel/Training				
7401-Training + Seminars	250	-	-	-
7403-Travel Expense	475	2,000	2,000	2,000
7404-Local Meetings	-	1,000	1,000	1,000
Travel/Training Total	725	3,000	3,000	3,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Capital Outlays				
7504-Structure + Bldg Improvements	6,699	-	-	-
7511-Other Equipment	20,176	-	-	-
7512-Photo, Video + Audio Equipment	342	-	-	-
7527-Office Furniture	325	-	-	-
Capital Outlays Total	27,542	-	-	-
Internal Service				
8301-Technology Costs	34,326	37,760	27,509	47,311
8303-Vehicle Maintenance Cost	322	-	-	-
8306-Vehicle Fuel/Oil Costs	107,877	152,829	139,392	159,103
8307-Telephone Costs	27,757	30,866	30,844	33,269
8309-Support Services Charges	160,811	158,278	160,811	162,469
8313-Risk Management Charges	-	-	263	-
Internal Service Total	331,094	379,733	358,819	402,152
Expenditures Total	23,784,876	39,452,911	17,955,288	25,237,801

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3915-Transportation Center				
Revenues				
Fees/Fines/Forfeitures				
4638-Bus Ticket + Pass Sales	282,324	452,424	15,000	280,000
4666-Reduced Bus Fare ID	783	5,000	200	1,000
4667-Youth Bus Pass Replacement Fee	1,680	5,000	2,000	2,000
Fees/Fines/Forfeitures Total	284,787	462,424	17,200	283,000
Miscellaneous Revenue				
4935-Cash Over/Short	(165)	-	-	-
Miscellaneous Revenue Total	(165)	-	-	-
Revenues Total	284,622	462,424	17,200	283,000
Expenditures				
Salary/Wages				
6010-Salaries	113,741	141,107	86,153	126,269
6011-Wages	-	20,739	20,739	21,050
6012-Overtime	16,977	-	-	-
6013-Vacation Pay	9,874	-	4,853	-
6014-Sick Pay	2,629	-	2,249	-
6015-Holiday Pay	821	-	238	-
6017-Bilingual Pay	1,708	1,731	1,523	1,500
Salary/Wages Total	145,750	163,577	115,755	148,819
Fringe Benefits				
6120-Fica Taxes	10,181	12,514	6,411	11,385
6121-Arizona State Retirement	16,699	17,456	11,917	15,857
6123-Employee Health Insurance	31,161	51,005	27,184	53,274
6127-Mediflex Reimbursed Expense	1,283	1,920	1,070	1,920
6138-Defined Contribution- Ret HRA	11,781	4,370	2,185	2,232
6145-ACR- ASRS	992	-	-	-
6148-LTD- ASRS	235	-	160	-
Fringe Benefits Total	72,332	87,265	48,927	84,668
Materials/Supplies				
6201-General Office Supplies	980	1,500	1,500	1,500
6305-Uniform Allowance	1,040	2,000	2,000	2,000
6314-Diesel Fuel	196	-	-	-
6350-Hand Tools	425	500	500	500
6351-Minor Equipment	215	2,000	2,000	2,000
6362-Street + Traffic Sign Material	105	-	-	-
6370-Printing + Copier Supplies	1,696	1,500	1,500	1,500
6420-Operating + Maint. Supplies	1,585	5,000	5,000	5,000
6425-Custodial Supplies	13,876	20,000	20,000	20,000
Materials/Supplies Total	20,117	32,500	32,500	32,500

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Fees/Services				
6605-Electricity	99,555	142,851	108,632	114,064
6609-Water, Refuse + Sewer	21,240	28,093	23,860	25,000
6628-Transit Store- Bus Ticket/Pass	71,682	150,000	100,000	150,000
6633-Bus Stop Maintenance	3,238	-	-	-
6642-Bus Ticket/Pass- HS Bookstore	204,752	500,000	200,000	500,000
6650-Custodial Maintenance/Service	-	20,000	20,000	20,000
6671-Landscape Maint. Contract	22,315	15,000	15,000	15,000
6672-Contracted Services	-	50,000	50,000	50,000
6675-Software Purchases	3,715	15,000	15,000	15,000
6685-Bank Service Charges	1,698	4,025	4,025	4,025
6702-Telecommunication Services	-	1,000	1,000	1,000
6703-Building + Structure Maint.	42,410	65,000	65,000	65,000
6705-Equipment Maintenance	2,274	10,000	25,000	10,000
6755-Duplicating	20	-	-	-
6852-Building + Structure Repair	51,460	85,000	85,000	85,000
6856-Equipment + Machinery Repair	4,274	4,000	4,000	4,000
6860-Lighting + Traff Signal Repair	3,753	5,000	5,000	5,000
6870-Communication Equip Repair	113	-	-	-
6906-Equipment + Machine Rental	810	3,500	3,500	3,500
Fees/Services Total	533,308	1,098,469	725,017	1,066,589
Capital Outlays				
7504-Structure + Bldg Improvements	1,139	-	-	-
7512-Photo, Video + Audio Equipment	501	-	-	-
7518-Computer Equipment	21	-	-	-
7527-Office Furniture	798	-	-	-
Capital Outlays Total	2,459	-	-	-
Internal Service				
8301-Technology Costs	18,235	20,059	22,006	22,264
8303-Vehicle Maintenance Cost	478	1,003	1,754	1,937
8306-Vehicle Fuel/Oil Costs	454	640	429	590
8307-Telephone Costs	669	744	735	792
8309-Support Services Charges	203,625	208,385	203,625	217,540
Internal Service Total	223,462	230,831	228,549	243,123
Expenditures Total	997,427	1,612,642	1,150,748	1,575,699

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3917-Bus Stop & Bikeway Maintenance				
Revenues				
Intergovernmental Revenue				
4220-Other: IGA	100,000	50,000	50,000	50,000
Intergovernmental Revenue Total	100,000	50,000	50,000	50,000
Revenues Total	100,000	50,000	50,000	50,000
Expenditures				
Salary/Wages				
6010-Salaries	122,661	193,678	134,542	204,095
6012-Overtime	3,305	-	-	-
6013-Vacation Pay	10,364	-	14,128	-
6014-Sick Pay	6,315	-	7,642	-
6015-Holiday Pay	341	-	348	-
6017-Bilingual Pay	600	692	609	600
Salary/Wages Total	143,585	194,370	157,269	204,695
Fringe Benefits				
6120-Fica Taxes	9,903	14,870	11,072	15,659
6121-Arizona State Retirement	17,436	23,752	19,700	25,403
6123-Employee Health Insurance	44,343	63,104	52,318	64,647
6127-Mediflex Reimbursed Expense	1,743	2,560	1,888	2,560
6138-Defined Contribution- Ret HRA	2,142	2,185	2,185	2,232
6148-LTD- ASRS	246	-	235	-
Fringe Benefits Total	75,812	106,471	87,398	110,501
Materials/Supplies				
6305-Uniform Allowance	1,789	2,000	2,000	2,000
6350-Hand Tools	5,109	3,000	3,000	3,000
6351-Minor Equipment	130	5,000	5,000	5,000
6362-Street + Traffic Sign Material	1,177	-	-	-
6420-Operating + Maint. Supplies	4,261	15,000	15,000	15,000
Materials/Supplies Total	12,466	25,000	25,000	25,000
Fees/Services				
6605-Electricity	53,038	69,293	57,190	60,050
6609-Water, Refuse + Sewer	95,641	160,000	102,006	125,000
6612-Electricity- Traffic Signals	(5)	-	-	-
6621-Bike Share Operations	91,674	100,000	100,000	100,000
6633-Bus Stop Maintenance	368,719	550,000	550,000	550,000
6671-Landscape Maint. Contract	287,080	395,000	300,000	379,407
6672-Contracted Services	-	25,000	25,000	25,000
6682-Software Lease/Rental	-	500	500	500
6705-Equipment Maintenance	9	-	-	-
6832-Restitution Reimbursement	(13,067)	-	-	-
6852-Building + Structure Repair	-	10,000	10,000	10,000
6854-Car Wash	120	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6856-Equipment + Machinery Repair	3,059	2,000	2,000	2,000
6860-Lighting + Traff Signal Repair	24,898	71,500	25,000	50,000
6906-Equipment + Machine Rental	-	2,000	2,000	2,000
Fees/Services Total	911,165	1,385,293	1,173,696	1,303,957
Travel/Training				
7401-Training + Seminars	710	-	-	-
Travel/Training Total	710	-	-	-
Capital Outlays				
7508-Motor Vehicles	-	69,000	-	158,029
Capital Outlays Total	-	69,000	-	158,029
Internal Service				
8301-Technology Costs	7,035	7,739	11,004	11,132
8303-Vehicle Maintenance Cost	16,621	16,367	14,795	19,566
8306-Vehicle Fuel/Oil Costs	8,675	10,916	9,600	12,329
8307-Telephone Costs	335	372	-	-
8309-Support Services Charges	68,483	71,218	68,483	73,226
8313-Risk Management Charges	196	676	314	455
Internal Service Total	101,346	107,288	104,196	116,708
Expenditures Total	1,245,084	1,887,422	1,547,559	1,918,890

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3918-Transit Properties				
Revenues				
Miscellaneous Revenue				
4902-Land + Bldg Facility Rental	327,429	337,875	80,000	310,000
4927-Developer Assistance	200,000	70,000	-	-
Miscellaneous Revenue Total	527,429	407,875	80,000	310,000
Revenues Total	527,429	407,875	80,000	310,000
Expenditures				
Fees/Services				
6609-Water, Refuse + Sewer	-	10,842	2,676	2,756
6671-Landscape Maint. Contract	-	5,000	5,000	5,000
6672-Contracted Services	-	20,000	20,000	20,000
6704-Postage	12	-	-	-
6821-Incentive Payments	-	20,000	20,000	20,000
Fees/Services Total	12	55,842	47,676	47,756
Capital Outlays				
7504-Structure + Bldg Improvements	3,400	-	-	-
Capital Outlays Total	3,400	-	-	-
Expenditures Total	3,412	55,842	47,676	47,756

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3921-Light Rail Operations				
Revenues				
Intergovernmental Revenue				
4202-Federal Grants	299,936	307,000	-	-
Intergovernmental Revenue Total	299,936	307,000	-	-
Fees/Fines/Forfeitures				
4670-Light Rail Fare Revenue	1,826,097	2,370,000	-	-
Fees/Fines/Forfeitures Total	1,826,097	2,370,000	-	-
Interest Revenue				
4853-Int Earned- Other	42,239	-	-	-
Interest Revenue Total	42,239	-	-	-
Miscellaneous Revenue				
4921-Advertising	215,909	163,000	-	-
4927-Developer Assistance	-	862,891	862,891	862,495
Miscellaneous Revenue Total	215,909	1,025,891	862,891	862,495
Revenues Total	2,384,181	3,702,891	862,891	862,495
Expenditures				
Salary/Wages				
6010-Salaries	180,402	204,299	184,061	207,639
6011-Wages	80,751	-	-	-
6013-Vacation Pay	17,442	-	20,011	-
6014-Sick Pay	5,963	-	3,883	-
6015-Holiday Pay	-	-	427	-
Salary/Wages Total	284,557	204,299	208,382	207,639
Fringe Benefits				
6120-Fica Taxes	21,173	15,629	20,488	15,885
6121-Arizona State Retirement	34,342	24,966	35,216	25,768
6123-Employee Health Insurance	39,021	33,619	42,618	33,654
6127-Mediflex Reimbursed Expense	1,743	1,280	1,888	1,280
6148-LTD- ASRS	486	-	447	-
Fringe Benefits Total	96,764	75,494	100,657	76,587
Materials/Supplies				
6305-Uniform Allowance	505	200	200	200
6350-Hand Tools	9	-	-	-
6420-Operating + Maint. Supplies	21	1,500	1,500	1,500
6552-Other Equipment + Supplies	-	800	800	800
Materials/Supplies Total	534	2,500	2,500	2,500
Fees/Services				
6605-Electricity	2,637	2,745	2,626	2,757
6609-Water, Refuse + Sewer	6,646	8,966	16,006	16,486
6625-Security	818,060	2,369,000	1,683,000	1,935,450
6629-Events/Promotions	-	500	500	500

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6652-Appraisal, Record + Title	600	-	-	-
6656-Consultants	-	21,000	21,000	21,000
6657-Survey + Staking	11,265	-	-	-
6668-Legal Fees	137,550	-	-	-
6671-Landscape Maint. Contract	39,492	45,000	20,000	45,000
6672-Contracted Services	-	215,000	215,000	215,000
6701-Cell Phone Charges	1,078	-	-	-
6716-Membership + Subs	225	200	200	200
6796-Streetcar Operations & Maint	-	741,000	741,000	4,887,000
6798-Project Management- VMRI	10,031,406	10,845,000	2,544,000	12,427,000
6996-Parking	70,958	100,000	50,000	100,000
Fees/Services Total	11,119,917	14,348,411	5,293,332	19,650,393
Travel/Training				
7403-Travel Expense	967	-	-	-
7404-Local Meetings	-	500	500	500
Travel/Training Total	967	500	500	500
Capital Outlays				
7518-Computer Equipment	12	-	-	-
Capital Outlays Total	12	-	-	-
Internal Service				
8301-Technology Costs	24,967	27,465	33,010	13,915
8307-Telephone Costs	669	744	735	792
8324-Interactivity Cr-Support Serv	-	-	-	(125,827)
Internal Service Total	25,636	28,209	33,745	(111,120)
Expenditures Total	11,528,386	14,659,413	5,639,116	19,826,499

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3922-Transportation Signal Systems				
Expenditures				
Salary/Wages				
6010-Salaries	3,775	84,186	73,538	109,812
6012-Overtime	6,087	-	-	-
6013-Vacation Pay	-	-	2,668	-
6015-Holiday Pay	-	-	367	-
Salary/Wages Total	9,862	84,186	76,573	109,812
Fringe Benefits				
6120-Fica Taxes	718	6,441	6,089	8,309
6121-Arizona State Retirement	1,188	10,287	9,888	13,478
6123-Employee Health Insurance	923	15,411	1,462	132
6127-Mediflex Reimbursed Expense	33	640	484	640
6138-Defined Contribution- Ret HRA	168	-	-	15,787
6148-LTD- ASRS	16	-	121	-
Fringe Benefits Total	3,046	32,779	18,044	38,346
Materials/Supplies				
6350-Hand Tools	-	200	200	200
6364-Traffic Signal Materials	-	45,500	45,500	25,117
Materials/Supplies Total	-	45,700	45,700	25,317
Fees/Services				
6605-Electricity	11,388	-	-	-
6612-Electricity- Traffic Signals	28,103	44,848	44,848	47,090
6683-Software Maintenance	8,201	17,500	17,500	18,375
Fees/Services Total	47,692	62,348	62,348	65,465
Travel/Training				
7403-Travel Expense	-	1,000	1,000	1,000
Travel/Training Total	-	1,000	1,000	1,000
Internal Service				
8301-Technology Costs	2,325	2,557	-	5,566
8307-Telephone Costs	335	372	367	792
8309-Support Services Charges	94,410	113,117	94,410	80,082
8324-Interactivity Cr-Support Serv	(54,217)	(58,229)	(54,217)	(60,050)
Internal Service Total	42,853	57,817	40,560	26,390
Expenditures Total	103,453	283,830	244,225	266,330

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 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	336,179	387,651	326,032	398,064
6013-Vacation Pay	18,900	-	31,508	-
6014-Sick Pay	13,385	-	13,777	-
6015-Holiday Pay	684	-	1,420	-
Salary/Wages Total	369,148	387,651	372,737	398,064
Fringe Benefits				
6120-Fica Taxes	27,250	29,656	27,369	30,452
6121-Arizona State Retirement	44,576	47,371	44,336	49,400
6123-Employee Health Insurance	46,667	51,132	49,481	51,188
6127-Mediflex Reimbursed Expense	2,324	2,560	2,518	2,560
6138-Defined Contribution- Ret HRA	2,142	2,185	2,185	2,232
6148-LTD- ASRS	630	-	581	-
Fringe Benefits Total	123,588	132,904	126,470	135,832
Materials/Supplies				
6305-Uniform Allowance	-	-	-	-
6552-Other Equipment + Supplies	-	1,000	1,000	1,000
Materials/Supplies Total	-	1,000	1,000	1,000
Fees/Services				
6656-Consultants	52,689	90,000	90,000	90,000
6658-Engineering Design	-	20,000	20,000	20,000
6672-Contracted Services	-	70,200	70,200	70,200
6675-Software Purchases	775	-	-	-
6683-Software Maintenance	1,099	6,500	6,500	6,825
6701-Cell Phone Charges	-	1,500	1,500	1,500
6716-Membership + Subs	1,276	300	300	300
6737-Market Research/Surveys	10,500	-	-	-
6906-Equipment + Machine Rental	-	2,400	2,400	2,400
Fees/Services Total	66,339	190,900	190,900	191,225
Travel/Training				
7401-Training + Seminars	1,000	-	-	-
Travel/Training Total	1,000	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Capital Outlays				
7518-Computer Equipment	47	-	-	-
7527-Office Furniture	2,846	-	-	-
Capital Outlays Total	2,892	-	-	-
Internal Service				
8301-Technology Costs	23,060	25,368	38,512	38,962
8307-Telephone Costs	1,004	1,116	1,469	1,188
8309-Support Services Charges	475,225	419,185	475,225	431,050
Internal Service Total	499,289	445,669	515,206	471,200
Expenditures Total	1,062,256	1,158,124	1,206,313	1,197,321

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Engineering and Transportation-Highway User Revenue Fund				
Revenues				
Development Services Fees/Charges				
4128-Barricading Fees	341,394	180,000	180,000	230,000
Development Services Fees/Charges Total	341,394	180,000	180,000	230,000
Non-Business Licenses/Permits				
4165-Residential Parking	2,435	2,800	2,800	2,800
Non-Business Licenses/Permits Total	2,435	2,800	2,800	2,800
Intergovernmental Revenue				
4206-State Highway User Fund	12,568,037	11,279,864	13,324,004	13,025,483
Intergovernmental Revenue Total	12,568,037	11,279,864	13,324,004	13,025,483
Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	10,176	-	15,302	-
4909-Recycle/Scrap Material Revenue	3,381	3,000	3,000	3,000
4912-Recovery of PY Expend/Revenue	-	-	65,815	-
Miscellaneous Revenue Total	13,557	3,000	84,117	3,000
Interfund Transfers				
4975-Moe Transfer From	1,500,000	1,500,000	-	1,500,000
Interfund Transfers Total	1,500,000	1,500,000	-	1,500,000
Revenues Total	14,425,423	12,965,664	13,590,921	14,761,283
Expenditures				
Salary/Wages				
6010-Salaries	2,773,638	3,339,471	2,657,635	3,386,567
6011-Wages	28,343	25,582	25,582	25,966
6012-Overtime	173,412	160,022	150,022	150,020
6013-Vacation Pay	197,765	-	274,421	-
6014-Sick Pay	109,626	-	157,906	-
6015-Holiday Pay	4,471	-	6,994	-
6017-Bilingual Pay	9,601	11,078	10,275	10,201
6020-Event/Reimbursement- Labor	(39,439)	-	(15,912)	-
Salary/Wages Total	3,257,417	3,536,153	3,266,923	3,572,754
Fringe Benefits				
6120-Fica Taxes	241,886	269,051	237,485	271,799
6121-Arizona State Retirement	398,642	428,042	381,362	439,526
6123-Employee Health Insurance	571,194	652,520	592,324	690,785
6126-Long Term Disability	7,709	-	9,744	-
6127-Mediflex Reimbursed Expense	27,124	31,360	27,577	32,000
6128-Defined Benefit- Ret Health	50,346	39,720	39,720	41,316
6138-Defined Contribution- Ret HRA	59,280	48,070	43,700	59,869
6142-Pre-medicare HRA Contribution	173,671	161,616	161,616	219,576
6148-LTD- ASRS	5,670	-	4,823	-
Fringe Benefits Total	1,535,521	1,630,379	1,498,351	1,754,871
Materials/Supplies				
6201-General Office Supplies	1,049	3,750	3,050	3,050
6202-Traffic Signal LED's	-	100,000	50,000	100,000
6203-Pedestrian ITS Devices	-	25,000	12,500	12,500
6305-Uniform Allowance	22,510	22,135	22,135	22,675
6306-Education Supplies	-	-	-	-
6344-Propane Gas	1,076	1,700	1,700	1,700
6350-Hand Tools	130	800	800	800
6351-Minor Equipment	27,647	40,000	34,000	34,000
6356-Shop Supplies	-	-	-	-
6362-Street + Traffic Sign Material	78,821	75,009	45,009	75,009
6364-Traffic Signal Materials	74,835	74,389	52,389	74,389

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6366-Paint, Thinner, Etc.	13,584	25,400	21,400	21,400
6420-Operating + Maint. Supplies	63,019	70,070	50,070	50,070
6430-Street Repair Materials	250,700	217,863	118,863	185,863
6431-Sealcoat Materials	59,884	100,000	50,000	100,000
6433-Concrete Repair Materials	14,090	56,000	39,000	39,000
6505-Books + Publications	1,016	-	-	-
6520-Event/Reimbursement- M + E	(60,960)	-	-	-
Materials/Supplies Total	547,403	812,116	500,916	720,456
Fees/Services				
6604-Electricity- Audit	16,157	21,218	21,218	22,279
6609-Water, Refuse + Sewer	7,952	3,075	3,075	3,075
6610-Electricity- Street Light	1,447,162	1,536,203	1,536,203	1,613,013
6612-Electricity- Traffic Signals	158,279	243,529	243,529	255,705
6635-Traffic Signal Pole Painting	55,085	55,000	27,500	27,500
6656-Consultants	-	50,000	35,000	35,000
6659-Testing	354	-	-	-
6671-Landscape Maint. Contract	-	-	-	861,975
6672-Contracted Services	109,722	234,486	147,486	147,486
6673-Landfill Usage Charges	47,007	68,732	63,732	63,732
6675-Software Purchases	58	12,300	6,300	6,300
6683-Software Maintenance	24,730	49,221	48,221	48,221
6685-Bank Service Charges	3,625	3,900	3,900	3,900
6701-Cell Phone Charges	17,278	15,940	15,940	16,420
6702-Telecommunication Services	57,312	59,841	59,841	64,841
6705-Equipment Maintenance	14,922	50,000	35,000	35,000
6716-Membership + Subs	5,908	5,960	5,560	5,660
6732-Adver-Information	-	3,277	2,777	2,777
6753-Outside Printing/Forms	76	2,056	1,756	1,756
6755-Duplicating	303	102	102	102
6832-Restitution Reimbursement	(142,316)	-	-	-
6854-Car Wash	-	120	120	120
6856-Equipment + Machinery Repair	2,568	3,000	3,000	3,000
6871-Pavement Mgmt Contract	56,401	100,000	65,000	100,000
6872-Traffic Eng Safety Improvement	7,801	50,000	25,000	25,000
6873-Traffic Signal Timing Optimiza	47,564	93,000	-	-
6873-Traffic Signal Timing Optimization	-	-	45,000	45,000
6906-Equipment + Machine Rental	72,550	45,158	42,158	42,158
6990-Taxes + Licenses	120	250	250	250
6999-Misc. Fees + Services	50,636	3,525	3,525	3,525
Fees/Services Total	2,061,256	2,709,893	2,441,193	3,433,795
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	8,858	13,470	13,470	14,220
7403-Travel Expense	1,694	5,000	3,500	3,500
7404-Local Meetings	312	850	850	850
Travel/Training Total	10,864	19,320	17,820	18,570
Capital Outlays				
7508-Motor Vehicles	222,169	287,582	115,971	516,000
7509-Heavy Equipment	158,692	-	-	360,500
7511-Other Equipment	-	268,500	3,478	116,000
7515-Water Treatment + Pump	16,720	-	-	-
7518-Computer Equipment	18,575	-	-	40,200
7522-Construction	46,566	-	-	-
7527-Office Furniture	5,389	-	-	-
Capital Outlays Total	468,111	556,082	119,449	1,032,700

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Inventory				
8261-Misc Parts-Inv Adj	109,258	-	-	-
Inventory Total	109,258	-	-	-
Internal Service				
8301-Technology Costs	197,300	217,038	272,336	297,781
8303-Vehicle Maintenance Cost	471,001	486,630	466,214	506,194
8304-Worker's Comp Claims	1,839	11,572	12,584	3,832
8306-Vehicle Fuel/Oil Costs	76,529	94,785	85,763	107,011
8307-Telephone Costs	12,039	13,387	13,216	13,464
8309-Support Services Charges	167,589	182,750	168,737	189,911
8313-Risk Management Charges	(130,739)	130,500	325,730	94,494
8315-Interactivity Charges	1,399,166	1,604,860	1,604,860	1,529,899
8324-Interactivity Cr-Support Serv	(599,175)	(621,039)	(599,175)	(574,371)
Internal Service Total	1,595,550	2,120,483	2,350,265	2,168,215
Transfers				
8556-Loan Repayment	4,855	4,911	4,710	4,911
Transfers Total	4,855	4,911	4,710	4,911
Expenditures Total	9,590,234	11,422,337	10,232,627	12,739,272

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3813-Construction				
Revenues				
Intergovernmental Revenue				
4206-State Highway User Fund	12,568,037	11,279,864	13,324,004	13,025,483
Intergovernmental Revenue Total	12,568,037	11,279,864	13,324,004	13,025,483
Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	10,176	-	15,302	-
Miscellaneous Revenue Total	10,176	-	15,302	-
Revenues Total	12,578,213	11,279,864	13,339,306	13,025,483
Expenditures				
Salary/Wages				
6010-Salaries	803,046	955,601	744,438	954,487
6012-Overtime	39,834	67,948	57,948	58,817
6013-Vacation Pay	53,061	-	60,052	-
6014-Sick Pay	32,675	-	48,352	-
6015-Holiday Pay	332	-	517	-
6017-Bilingual Pay	3,635	3,462	3,047	3,000
6020-Event/Reimbursement- Labor	5,363	-	(12,995)	-
Salary/Wages Total	937,947	1,027,011	901,359	1,016,304
Fringe Benefits				
6120-Fica Taxes	68,975	78,368	65,601	77,655
6121-Arizona State Retirement	112,793	125,183	108,439	125,975
6123-Employee Health Insurance	176,380	201,343	189,579	204,165
6126-Long Term Disability	-	-	9,744	-
6127-Mediflex Reimbursed Expense	8,958	10,240	9,302	10,240
6138-Defined Contribution- Ret HRA	19,999	19,665	17,480	17,856
6148-LTD- ASRS	1,605	-	1,392	-
Fringe Benefits Total	388,710	434,799	401,537	435,891
Materials/Supplies				
6305-Uniform Allowance	10,996	10,750	10,750	10,750
6306-Education Supplies	-	-	-	-
6344-Propane Gas	1,076	1,700	1,700	1,700
6351-Minor Equipment	27,647	40,000	34,000	34,000
6356-Shop Supplies	-	-	-	-
6420-Operating + Maint. Supplies	24,723	35,000	24,500	24,500
6430-Street Repair Materials	154,030	138,378	71,378	138,378
6431-Sealcoat Materials	59,884	100,000	50,000	100,000
6433-Concrete Repair Materials	14,090	56,000	39,000	39,000
6520-Event/Reimbursement- M + E	(3,727)	-	-	-
Materials/Supplies Total	288,720	381,828	231,328	348,328
Fees/Services				
6659-Testing	339	-	-	-
6672-Contracted Services	54,671	84,000	42,000	42,000
6673-Landfill Usage Charges	47,007	68,732	63,732	63,732

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6683-Software Maintenance	2,815	7,525	6,525	6,525
6716-Membership + Subs	2,215	1,425	1,425	1,425
6832-Restitution Reimbursement	(146)	-	-	-
6856-Equipment + Machinery Repair	123	1,000	1,000	1,000
6871-Pavement Mgmt Contract	56,401	100,000	65,000	100,000
6906-Equipment + Machine Rental	698	13,500	10,500	10,500
6999-Misc. Fees + Services	115	2,000	2,000	2,000
Fees/Services Total	164,238	278,182	192,182	227,182
Travel/Training				
7401-Training + Seminars	3,010	2,060	2,060	2,060
Travel/Training Total	3,010	2,060	2,060	2,060
Capital Outlays				
7508-Motor Vehicles	80,082	98,000	-	115,000
7509-Heavy Equipment	158,692	-	-	-
7511-Other Equipment	-	183,500	3,478	78,500
7515-Water Treatment + Pump	12,540	-	-	-
7518-Computer Equipment	-	-	-	9,000
Capital Outlays Total	251,314	281,500	3,478	202,500
Internal Service				
8301-Technology Costs	54,318	59,752	71,522	77,924
8303-Vehicle Maintenance Cost	369,327	384,466	390,920	401,066
8304-Worker's Comp Claims	1,039	8,971	12,584	3,708
8306-Vehicle Fuel/Oil Costs	46,394	56,960	55,188	67,689
8307-Telephone Costs	2,676	2,975	2,937	2,772
8309-Support Services Charges	64,184	68,873	64,180	70,554
8313-Risk Management Charges	49,157	110,957	278,161	56,000
8324-Interactivity Cr-Support Serv	(312,155)	(337,900)	(312,155)	(323,208)
Internal Service Total	274,940	355,054	563,337	356,505
Expenditures Total	2,308,878	2,760,434	2,295,281	2,588,770

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3814-Right-of-Way Maintenance				
Expenditures				
Salary/Wages				
6010-Salaries	97,634	117,117	119,689	125,890
6013-Vacation Pay	15,073	-	12,321	-
6014-Sick Pay	2,996	-	737	-
6015-Holiday Pay	245	-	252	-
Salary/Wages Total	115,949	117,117	132,999	125,890
Fringe Benefits				
6120-Fica Taxes	8,329	8,959	9,700	9,630
6121-Arizona State Retirement	14,203	14,312	16,384	15,623
6123-Employee Health Insurance	26,657	29,010	29,151	29,036
6127-Mediflex Reimbursed Expense	1,162	1,280	1,259	1,280
6138-Defined Contribution- Ret HRA	2,142	2,185	2,185	2,232
6148-LTD- ASRS	201	-	203	-
Fringe Benefits Total	52,694	55,746	58,882	57,801
Materials/Supplies				
6305-Uniform Allowance	677	450	450	450
6350-Hand Tools	100	800	800	800
6420-Operating + Maint. Supplies	192	800	800	800
Materials/Supplies Total	970	2,050	2,050	2,050
Fees/Services				
6672-Contracted Services	17,493	32,400	27,400	27,400
6716-Membership + Subs	415	710	710	710
6990-Taxes + Licenses	120	250	250	250
6999-Misc. Fees + Services	50,521	-	-	-
Fees/Services Total	68,549	33,360	28,360	28,360
Travel/Training				
7401-Training + Seminars	400	440	440	440
Travel/Training Total	400	440	440	440
Capital Outlays				
7508-Motor Vehicles	-	82,000	-	131,000
Capital Outlays Total	-	82,000	-	131,000
Internal Service				
8301-Technology Costs	6,678	7,346	11,004	13,915
8303-Vehicle Maintenance Cost	3,186	5,403	11,538	12,377
8306-Vehicle Fuel/Oil Costs	3,914	4,817	4,583	4,853
8307-Telephone Costs	335	372	367	396
8313-Risk Management Charges	3,929	7,996	23,226	1,649
8324-Interactivity Cr-Support Serv	(68,483)	(71,218)	(68,483)	(73,226)
Internal Service Total	(50,442)	(45,284)	(17,765)	(40,036)
Expenditures Total	188,119	245,429	204,966	305,505

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3815-Graffiti Abatement				
Expenditures				
Salary/Wages				
6010-Salaries	45,467	54,046	31,878	41,875
6011-Wages	24,584	-	-	-
6012-Overtime	224	2,219	2,219	-
6013-Vacation Pay	4,373	-	4,672	-
6014-Sick Pay	3,753	-	2,810	-
6015-Holiday Pay	-	-	207	-
Salary/Wages Total	78,399	56,265	41,786	41,875
Fringe Benefits				
6120-Fica Taxes	5,434	4,305	3,055	3,203
6121-Arizona State Retirement	9,463	6,875	5,318	5,197
6123-Employee Health Insurance	22,565	18,759	14,237	13,930
6127-Mediflex Reimbursed Expense	922	640	443	640
6148-LTD- ASRS	135	-	68	-
Fringe Benefits Total	38,519	30,579	23,121	22,970
Materials/Supplies				
6201-General Office Supplies	-	-	-	-
6305-Uniform Allowance	682	600	600	600
6366-Paint, Thinner, Etc.	13,584	25,400	21,400	21,400
6420-Operating + Maint. Supplies	7,033	5,000	4,000	4,000
Materials/Supplies Total	21,299	31,000	26,000	26,000
Fees/Services				
6716-Membership + Subs	210	100	100	100
6832-Restitution Reimbursement	(536)	-	-	-
6856-Equipment + Machinery Repair	2,445	2,000	2,000	2,000
Fees/Services Total	2,119	2,100	2,100	2,100
Travel/Training				
7401-Training + Seminars	550	200	200	200
Travel/Training Total	550	200	200	200
Capital Outlays				
7518-Computer Equipment	12,281	-	-	-
Capital Outlays Total	12,281	-	-	-
Internal Service				
8301-Technology Costs	2,474	2,722	2,751	2,783
8307-Telephone Costs	-	-	-	-
8324-Interactivity Cr-Support Serv	(32,048)	-	(32,048)	-
Internal Service Total	(29,574)	2,722	(29,297)	2,783
Expenditures Total	123,594	122,866	63,910	95,928

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3821A-Disaster Recovery-Transport				
Expenditures				
Salary/Wages				
6010-Salaries	-	-	1,478	-
Salary/Wages Total	-	-	1,478	-
Fringe Benefits				
6120-Fica Taxes	-	-	161	-
6121-Arizona State Retirement	-	-	258	-
6123-Employee Health Insurance	-	-	246	-
6148-LTD- ASRS	-	-	4	-
Fringe Benefits Total	-	-	669	-
Expenditures Total	-	-	2,147	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3821-Transportation- Admin				
Revenues				
Interfund Transfers				
4975-Moe Transfer From	1,500,000	1,500,000	-	1,500,000
Interfund Transfers Total	1,500,000	1,500,000	-	1,500,000
Revenues Total	1,500,000	1,500,000	-	1,500,000
Expenditures				
Salary/Wages				
6010-Salaries	224,615	260,377	229,462	268,048
6013-Vacation Pay	15,802	-	19,261	-
6014-Sick Pay	13,678	-	4,078	-
6015-Holiday Pay	432	-	445	-
6017-Bilingual Pay	600	692	609	600
Salary/Wages Total	255,127	261,069	253,855	268,648
Fringe Benefits				
6120-Fica Taxes	19,419	19,872	19,370	20,459
6121-Arizona State Retirement	30,999	31,744	30,846	33,190
6123-Employee Health Insurance	19,558	20,023	19,391	20,067
6127-Mediflex Reimbursed Expense	1,743	1,920	1,888	1,920
6128-Defined Benefit- Ret Health	50,346	39,720	39,720	41,316
6138-Defined Contribution- Ret HRA	2,142	2,185	2,185	2,232
6142-Pre-medicare HRA Contribution	173,671	161,616	161,616	219,576
6148-LTD- ASRS	440	-	409	-
Fringe Benefits Total	298,318	277,080	275,425	338,760
Materials/Supplies				
6201-General Office Supplies	1,022	3,000	2,500	2,500
Materials/Supplies Total	1,022	3,000	2,500	2,500
Fees/Services				
6604-Electricity- Audit	16,157	21,218	21,218	22,279
6609-Water, Refuse + Sewer	7,952	3,075	3,075	3,075
6610-Electricity- Street Light	1,447,162	1,536,203	1,536,203	1,613,013
6612-Electricity- Traffic Signals	158,279	243,529	243,529	255,705
6671-Landscape Maint. Contract	-	-	-	861,975
6672-Contracted Services	1,058	-	-	-
6683-Software Maintenance	-	16,696	16,696	16,696
6701-Cell Phone Charges	17,278	15,460	15,940	15,940
6702-Telecommunication Services	57,312	59,841	59,841	64,841
6716-Membership + Subs	70	335	335	335
6906-Equipment + Machine Rental	754	5,658	5,658	5,658
Fees/Services Total	1,706,023	1,902,015	1,902,495	2,859,517

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Travel/Training				
7401-Training + Seminars	490	670	670	670
7403-Travel Expense	-	3,000	2,000	2,000
7404-Local Meetings	202	450	450	450
Travel/Training Total	692	4,120	3,120	3,120
Capital Outlays				
7527-Office Furniture	5,389	-	-	-
Capital Outlays Total	5,389	-	-	-
Internal Service				
8301-Technology Costs	16,879	18,567	24,758	38,962
8304-Worker's Comp Claims	-	2,601	-	124
8307-Telephone Costs	2,006	2,231	2,203	1,980
8309-Support Services Charges	3,746	2,913	4,898	5,208
8313-Risk Management Charges	41,134	-	-	23,149
8315-Interactivity Charges	1,399,166	1,604,860	1,604,860	1,529,899
Internal Service Total	1,462,930	1,631,172	1,636,719	1,599,322
Transfers				
8556-Loan Repayment	4,855	4,911	4,710	4,911
Transfers Total	4,855	4,911	4,710	4,911
Expenditures Total	3,734,356	4,083,367	4,078,824	5,076,778

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3822-Traffic Engineering				
Revenues				
Development Services Fees/Charges				
4128-Barricading Fees	341,394	180,000	180,000	230,000
Development Services Fees/Charges Total	341,394	180,000	180,000	230,000
Non-Business Licenses/Permits				
4165-Residential Parking	2,435	2,800	2,800	2,800
Non-Business Licenses/Permits Total	2,435	2,800	2,800	2,800
Miscellaneous Revenue				
4912-Recovery of PY Expend/Revenue	-	-	65,815	-
Miscellaneous Revenue Total	-	-	65,815	-
Revenues Total	343,829	182,800	248,615	232,800
Expenditures				
Salary/Wages				
6010-Salaries	717,251	860,278	733,817	902,449
6011-Wages	3,759	23,936	23,936	24,295
6013-Vacation Pay	34,964	-	51,483	-
6014-Sick Pay	22,831	-	22,636	-
6015-Holiday Pay	1,387	-	3,638	-
6017-Bilingual Pay	600	692	609	600
6020-Event/Reimbursement- Labor	(5,000)	-	-	-
Salary/Wages Total	775,793	884,906	836,119	927,344
Fringe Benefits				
6120-Fica Taxes	56,172	66,629	59,022	69,701
6121-Arizona State Retirement	93,708	104,892	98,003	111,919
6123-Employee Health Insurance	104,117	134,930	115,478	146,735
6127-Mediflex Reimbursed Expense	4,885	6,400	5,665	6,400
6138-Defined Contribution- Ret HRA	3,392	4,370	4,370	4,464
6148-LTD- ASRS	1,322	-	1,256	-
Fringe Benefits Total	263,597	317,221	283,794	339,219
Materials/Supplies				
6201-General Office Supplies	27	750	550	550
6305-Uniform Allowance	912	675	675	675
6350-Hand Tools	29	-	-	-
6420-Operating + Maint. Supplies	17	880	880	880
6505-Books + Publications	1,016	-	-	-
Materials/Supplies Total	2,001	2,305	2,105	2,105
Fees/Services				
6656-Consultants	-	50,000	35,000	35,000
6659-Testing	15	-	-	-
6672-Contracted Services	25,451	30,000	25,000	25,000
6675-Software Purchases	58	7,300	6,300	6,300
6683-Software Maintenance	21,916	25,000	25,000	25,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6685-Bank Service Charges	3,625	3,900	3,900	3,900
6705-Equipment Maintenance	14,922	50,000	35,000	35,000
6716-Membership + Subs	1,808	2,080	1,680	1,680
6732-Adver-Information	-	3,277	2,777	2,777
6753-Outside Printing/Forms	76	2,056	1,756	1,756
6755-Duplicating	303	102	102	102
6854-Car Wash	-	120	120	120
6872-Traffic Eng Safety Improvement	7,801	50,000	25,000	25,000
6873-Traffic Signal Timing Optimiza	47,564	93,000	-	-
6873-Traffic Signal Timing Optimization	-	-	45,000	45,000
6999-Misc. Fees + Services	-	1,525	1,525	1,525
Fees/Services Total	123,539	318,360	208,160	208,160
Travel/Training				
7401-Training + Seminars	1,210	1,500	1,500	1,500
7403-Travel Expense	1,694	2,000	1,500	1,500
7404-Local Meetings	110	400	400	400
Travel/Training Total	3,014	3,900	3,400	3,400
Capital Outlays				
7518-Computer Equipment	6,294	-	-	-
7522-Construction	46,566	-	-	-
Capital Outlays Total	52,860	-	-	-
Internal Service				
8301-Technology Costs	56,755	62,434	71,522	77,924
8303-Vehicle Maintenance Cost	2,512	1,446	1,038	1,637
8306-Vehicle Fuel/Oil Costs	906	1,311	135	1,499
8307-Telephone Costs	2,341	2,603	2,937	2,772
8309-Support Services Charges	99,659	110,964	99,659	114,149
8313-Risk Management Charges	10,200	-	-	5,903
8324-Interactivity Cr-Support Serv	(92,079)	(98,804)	(92,079)	(97,855)
Internal Service Total	80,294	79,954	83,212	106,029
Expenditures Total	1,301,098	1,606,646	1,416,790	1,586,257

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3823-Operations-Transportation				
Expenditures				
Salary/Wages				
6010-Salaries	253,184	313,161	182,405	303,418
6012-Overtime	1,057	-	-	-
6013-Vacation Pay	23,818	-	29,430	-
6014-Sick Pay	12,046	-	11,021	-
6015-Holiday Pay	200	-	651	-
6017-Bilingual Pay	1,200	1,385	1,219	1,200
6020-Event/Reimbursement- Labor	(11,226)	-	(2,917)	-
Salary/Wages Total	280,279	314,546	221,809	304,618
Fringe Benefits				
6120-Fica Taxes	21,394	23,963	16,053	23,211
6121-Arizona State Retirement	35,350	38,279	25,926	37,618
6123-Employee Health Insurance	63,420	70,631	61,514	83,923
6127-Mediflex Reimbursed Expense	3,340	3,840	2,581	3,840
6138-Defined Contribution- Ret HRA	4,284	4,370	2,185	17,461
6148-LTD- ASRS	500	-	330	-
Fringe Benefits Total	128,289	141,083	108,589	166,053
Materials/Supplies				
6305-Uniform Allowance	2,930	3,750	3,750	3,750
6362-Street + Traffic Sign Material	78,821	75,009	45,009	75,009
6420-Operating + Maint. Supplies	-	-	-	-
6430-Street Repair Materials	96,671	79,485	47,485	47,485
6520-Event/Reimbursement- M + E	(14,399)	-	-	-
Materials/Supplies Total	164,023	158,244	96,244	126,244
Fees/Services				
6716-Membership + Subs	420	450	450	450
6832-Restitution Reimbursement	(1,820)	-	-	-
Fees/Services Total	(1,400)	450	450	450
Travel/Training				
7401-Training + Seminars	2,010	3,000	3,000	3,000
Travel/Training Total	2,010	3,000	3,000	3,000
Capital Outlays				
7509-Heavy Equipment	-	-	-	360,500
7511-Other Equipment	-	65,000	-	6,000
7518-Computer Equipment	-	-	-	9,000
Capital Outlays Total	-	65,000	-	375,500

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Service				
8301-Technology Costs	20,034	22,038	27,509	22,264
8303-Vehicle Maintenance Cost	41,775	33,311	17,426	28,919
8306-Vehicle Fuel/Oil Costs	10,780	14,009	8,981	12,771
8307-Telephone Costs	2,341	2,603	2,570	2,772
8313-Risk Management Charges	-	-	3,850	-
Internal Service Total	74,929	71,961	60,336	66,726
Expenditures Total	648,130	754,284	490,428	1,042,591

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3824-Street Lights & Signals				
Expenditures				
Salary/Wages				
6010-Salaries	53,348	59,512	55,211	61,278
6013-Vacation Pay	5,795	-	6,297	-
6014-Sick Pay	1,355	-	570	-
Salary/Wages Total	60,499	59,512	62,078	61,278
Fringe Benefits				
6120-Fica Taxes	4,291	4,552	4,384	4,688
6121-Arizona State Retirement	7,384	7,273	7,671	7,604
6123-Employee Health Insurance	18,043	19,573	19,728	19,587
6127-Mediflex Reimbursed Expense	581	640	629	640
6148-LTD- ASRS	105	-	97	-
Fringe Benefits Total	30,405	32,038	32,509	32,519
Materials/Supplies				
6305-Uniform Allowance	537	550	550	550
6420-Operating + Maint. Supplies	30,531	28,390	19,890	19,890
Materials/Supplies Total	31,068	28,940	20,440	20,440
Fees/Services				
6672-Contracted Services	(15,014)	45,586	31,586	31,586
6675-Software Purchases	-	5,000	-	-
6716-Membership + Subs	70	100	100	100
6832-Restitution Reimbursement	(43,846)	-	-	-
Fees/Services Total	(58,790)	50,686	31,686	31,686
Travel/Training				
7401-Training + Seminars	-	500	500	500
Travel/Training Total	-	500	500	500
Capital Outlays				
7511-Other Equipment	-	-	-	2,000
7518-Computer Equipment	-	-	-	3,000
Capital Outlays Total	-	-	-	5,000
Internal Service				
8301-Technology Costs	8,878	9,766	11,004	11,132
8303-Vehicle Maintenance Cost	949	1,206	693	997
8306-Vehicle Fuel/Oil Costs	247	385	117	467
8307-Telephone Costs	1,004	1,116	1,101	1,188
8313-Risk Management Charges	1,218	11,547	20,493	7,793
Internal Service Total	12,296	24,020	33,408	21,577
Expenditures Total	75,478	195,696	180,621	173,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3825-Signal System				
Revenues				
Miscellaneous Revenue				
4909-Recycle/Scrap Material Revenue	3,381	3,000	3,000	3,000
Miscellaneous Revenue Total	3,381	3,000	3,000	3,000
Revenues Total	3,381	3,000	3,000	3,000
Expenditures				
Salary/Wages				
6010-Salaries	579,093	719,379	559,257	729,122
6011-Wages	-	1,646	1,646	1,671
6012-Overtime	45,465	31,085	31,085	31,551
6013-Vacation Pay	44,878	-	90,905	-
6014-Sick Pay	20,293	-	67,702	-
6015-Holiday Pay	221	-	1,284	-
6017-Bilingual Pay	3,566	4,847	4,791	4,801
Salary/Wages Total	693,515	756,957	756,670	767,145
Fringe Benefits				
6120-Fica Taxes	51,327	57,907	55,643	58,689
6121-Arizona State Retirement	84,078	92,302	81,335	94,998
6123-Employee Health Insurance	139,621	158,251	143,000	173,342
6126-Long Term Disability	7,709	-	-	-
6127-Mediflex Reimbursed Expense	5,534	6,400	5,810	7,040
6138-Defined Contribution- Ret HRA	27,321	15,295	15,295	15,624
6148-LTD- ASRS	1,204	-	1,064	-
Fringe Benefits Total	316,793	330,155	302,147	349,693
Materials/Supplies				
6202-Traffic Signal LED's	-	100,000	50,000	100,000
6203-Pedestrian ITS Devices	-	25,000	12,500	12,500
6305-Uniform Allowance	5,775	5,360	5,360	5,900
6364-Traffic Signal Materials	74,835	74,389	52,389	74,389
6420-Operating + Maint. Supplies	523	-	-	-
6520-Event/Reimbursement- M + E	(12,164)	-	-	-
Materials/Supplies Total	68,969	204,749	120,249	192,789
Fees/Services				
6635-Traffic Signal Pole Painting	55,085	55,000	27,500	27,500
6672-Contracted Services	26,064	42,500	21,500	21,500
6701-Cell Phone Charges	-	480	-	480
6716-Membership + Subs	700	760	760	860
6832-Restitution Reimbursement	(95,968)	-	-	-
Fees/Services Total	(14,119)	98,740	49,760	50,340
Travel/Training				
7401-Training + Seminars	1,188	5,100	5,100	5,850
Travel/Training Total	1,188	5,100	5,100	5,850

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Capital Outlays				
7508-Motor Vehicles	142,087	107,582	115,971	270,000
7511-Other Equipment	-	20,000	-	29,500
7515-Water Treatment + Pump	4,180	-	-	-
7518-Computer Equipment	-	-	-	19,200
Capital Outlays Total	146,268	127,582	115,971	318,700
Inventory				
8261-Misc Parts-Inv Adj	109,258	-	-	-
Inventory Total	109,258	-	-	-
Internal Service				
8301-Technology Costs	31,283	34,413	52,266	52,877
8303-Vehicle Maintenance Cost	53,252	60,798	44,599	61,198
8306-Vehicle Fuel/Oil Costs	14,289	17,303	16,759	19,732
8307-Telephone Costs	1,337	1,487	1,101	1,584
8313-Risk Management Charges	13,623	-	-	-
8324-Interactivity Cr-Support Serv	(94,410)	(113,117)	(94,410)	(80,082)
Internal Service Total	19,374	884	20,315	55,309
Expenditures Total	1,341,246	1,524,167	1,370,212	1,739,826

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3826-Transp Special Events-NonReimb				
Expenditures				
Salary/Wages				
6012-Overtime	60,046	58,770	58,770	59,652
6015-Holiday Pay	202	-	-	-
Salary/Wages Total	60,247	58,770	58,770	59,652
Fringe Benefits				
6120-Fica Taxes	4,451	4,496	4,496	4,563
6121-Arizona State Retirement	7,262	7,182	7,182	7,402
6148-LTD- ASRS	109	-	-	-
Fringe Benefits Total	11,822	11,678	11,678	11,965
Fees/Services				
6906-Equipment + Machine Rental	50,053	26,000	26,000	26,000
Fees/Services Total	50,053	26,000	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	122,122	129,448	129,448	130,617

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3827-Transp Special Events-Reimburs				
Expenditures				
Salary/Wages				
6012-Overtime	26,786	-	-	-
6015-Holiday Pay	1,452	-	-	-
6020-Event/Reimbursement- Labor	(28,576)	-	-	-
Salary/Wages Total	(338)	-	-	-
Fringe Benefits				
6120-Fica Taxes	2,095	-	-	-
6121-Arizona State Retirement	3,400	-	-	-
6148-LTD- ASRS	48	-	-	-
Fringe Benefits Total	5,544	-	-	-
Materials/Supplies				
6520-Event/Reimbursement- M + E	(30,670)	-	-	-
Materials/Supplies Total	(30,670)	-	-	-
Fees/Services				
6906-Equipment + Machine Rental	21,045	-	-	-
Fees/Services Total	21,045	-	-	-
Expenditures Total	(4,419)	-	-	-

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Engineering and Transportation-Restricted Revenue/Donation/Grant Funds				
Revenues				
Development Services Fees/Charges				
4104-Building Permit Fee	-	-	32,070	-
Development Services Fees/Charges Total	-	-	32,070	-
Intergovernmental Revenue				
4220-Other: IGA	500	-	-	-
4226-Other Grants(Non Fed or State)	(500)	-	-	-
Intergovernmental Revenue Total	-	-	-	-
Miscellaneous Revenue				
4907-Donations	-	-	15,000	-
4930-Prior Year Equity- RR+D	-	500	500	-
4949-Other	-	-	350,000	315,000
Miscellaneous Revenue Total	-	500	365,500	315,000
Revenues Total	-	500	397,570	315,000
Expenditures				
Salary/Wages				
6010-Salaries	-	-	121,208	162,298
6099-Payroll-Budget Adjustments	-	-	-	-
Salary/Wages Total	-	-	121,208	162,298
Fringe Benefits				
6120-Fica Taxes	-	-	8,828	10,847
6121-Arizona State Retirement	-	-	15,212	20,141
6123-Employee Health Insurance	-	-	15,232	19,723
6127-Mediflex Reimbursed Expense	-	-	252	640
6137-Deferred Comp Employer Match	-	-	3,272	-
6148-LTD- ASRS	-	-	136	-
Fringe Benefits Total	-	-	42,932	51,351
Fees/Services				
6999-Misc. Fees + Services	-	500	500	101,351
Fees/Services Total	-	500	500	101,351
Expenditures Total	-	500	164,640	315,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44751-Neighborhood Calm-Mitchell Prk				
Revenues				
Miscellaneous Revenue				
4907-Donations	-	-	15,000	-
4949-Other	-	-	-	15,000
Miscellaneous Revenue Total	-	-	15,000	15,000
Revenues Total	-	-	15,000	15,000
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	-	-	15,000
Fees/Services Total	-	-	-	15,000
Expenditures Total	-	-	-	15,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44752-ADOT I-10 Broadway Curve Staff				
Revenues				
Development Services Fees/Charges				
4104-Building Permit Fee	-	-	32,070	-
Development Services Fees/Charges Total	-	-	32,070	-
Miscellaneous Revenue				
4949-Other	-	-	350,000	300,000
Miscellaneous Revenue Total	-	-	350,000	300,000
Revenues Total	-	-	382,070	300,000
Expenditures				
Salary/Wages				
6010-Salaries	-	-	121,208	162,298
6099-Payroll-Budget Adjustments	-	-	-	-
Salary/Wages Total	-	-	121,208	162,298
Fringe Benefits				
6120-Fica Taxes	-	-	8,828	10,847
6121-Arizona State Retirement	-	-	15,212	20,141
6123-Employee Health Insurance	-	-	15,232	19,723
6127-Mediflex Reimbursed Expense	-	-	252	640
6137-Deferred Comp Employer Match	-	-	3,272	-
6148-LTD- ASRS	-	-	136	-
Fringe Benefits Total	-	-	42,932	51,351
Fees/Services				
6999-Misc. Fees + Services	-	-	-	86,351
Fees/Services Total	-	-	-	86,351
Expenditures Total	-	-	164,140	300,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
46751-Community Resilience Grant				
Revenues				
Intergovernmental Revenue				
4220-Other: IGA	500	-	-	-
4226-Other Grants(Non Fed or State)	(500)	-	-	-
Intergovernmental Revenue Total	-	-	-	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	500	500	-
Miscellaneous Revenue Total	-	500	500	-
Revenues Total	-	500	500	-
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	500	500	-
Fees/Services Total	-	500	500	-
Expenditures Total	-	500	500	-

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Municipal Utilities				
Revenues				
Other Local Taxes				
4021-Development Fees	(155,958)	-	-	-
Other Local Taxes Total	(155,958)	-	-	-
Development Services Fees/Charges				
4115-Inspection Fee	9,622	15,000	15,000	15,000
Development Services Fees/Charges Total	9,622	15,000	15,000	15,000
Intergovernmental Revenue				
4220-Other: IGA	-	-	-	-
4226-Other Grants(Non Fed or State)	-	-	-	-
Intergovernmental Revenue Total	-	-	-	-
Refuse Services				
4251-Refuse-Residential	11,935,138	11,905,679	12,342,990	12,826,270
4252-Refuse-Commercial	4,113,445	4,638,629	4,127,712	4,187,280
4253-Other Refuse Revenue	1,780,216	1,536,148	1,999,324	2,003,582
4254-Refuse-Recycling	431,813	327,168	502,647	533,498
4255-Green Organics Collection	99,531	143,507	192,735	192,735
4256-Refuse/Recycle Containers	-	1,000	-	1,000
4257-Sale of Commingled Recycle	26,814	23,247	23,247	23,247
4260-Residential Compost	7,162	27,387	35,387	27,387
4261-Commercial Compost	192	166,278	66,278	166,278
Refuse Services Total	18,394,311	18,769,043	19,290,320	19,961,277
Irrigation				
4282-Irrigation Billings	298,582	290,715	585,495	290,715
Irrigation Total	298,582	290,715	585,495	290,715
Fees/Fines/Forfeitures				
4642-Environmental Fines	107,014	65,000	65,000	65,000
Fees/Fines/Forfeitures Total	107,014	65,000	65,000	65,000
Water/Wastewater Services				
4840-Fats Oils + Grease	-	-	220,061	220,061
4840-Fats Oils + Grease (FOG)	232,188	220,061	-	-
Water/Wastewater Services Total	232,188	220,061	220,061	220,061
Interest Revenue				
4851-Int Earned-Pooled Investment	134,938	38,000	38,000	59,000
Interest Revenue Total	134,938	38,000	38,000	59,000
Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	257,603	548,296	601,621	509,527
4904-Gain/Loss on Asset Disp/Xfer	71,400	-	-	-
4909-Recycle/Scrap Material Revenue	8,074	55,647	2,817	15,647

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
4910-Recovery of Write-Offs	419	-	-	-
4912-Recovery of PY Expend/Revenue	10	-	60,000	-
4930-Prior Year Equity- RR+D	-	16,379	16,379	-
4938-Refunds	5,897	-	-	-
4939-Contract Revenue	-	-	482,568	-
4949-Other	(15,631)	1,000	1,000	1,000
Miscellaneous Revenue Total	327,773	621,322	1,164,385	526,174
Interfund Transfers				
4973-Interfund Transfer From	400,000	-	-	-
Interfund Transfers Total	400,000	-	-	-
Revenues Total	19,748,470	20,019,141	21,378,261	21,137,227
Expenditures				
Salary/Wages				
6010-Salaries	12,558,596	16,538,477	12,946,623	16,846,408
6011-Wages	250,149	29,966	14,852	30,416
6012-Overtime	594,254	501,336	673,561	544,291
6013-Vacation Pay	1,094,392	-	892,967	-
6014-Sick Pay	644,971	-	627,446	-
6015-Holiday Pay	186,874	168,509	169,427	171,035
6017-Bilingual Pay	17,218	19,663	16,006	13,800
Salary/Wages Total	15,346,454	17,257,951	15,340,882	17,605,950
Fringe Benefits				
6120-Fica Taxes	1,108,080	1,316,508	1,121,676	1,343,095
6121-Arizona State Retirement	1,767,006	2,099,850	1,853,766	2,178,353
6123-Employee Health Insurance	2,652,562	3,547,594	2,897,212	3,564,254
6126-Long Term Disability	7,091	-	9,044	-
6127-Mediflex Reimbursed Expense	123,990	163,840	136,434	166,400
6128-Defined Benefit- Ret Health	229,377	135,918	135,918	170,004
6137-Deferred Comp Employer Match	4,154	6,000	6,000	6,000
6138-Defined Contribution- Ret HRA	194,455	188,091	176,438	214,389
6142-Pre-medicare HRA Contribution	1,112,709	974,658	974,658	1,061,268
6144-Pension Expense (GASB 68)	(1,006,316)	-	-	-
6145-ACR- ASRS	28,274	-	22,258	-
6148-LTD- ASRS	24,705	-	23,136	-
6159-OPEB Expense (GASB 75)	429,717	-	-	-
Fringe Benefits Total	6,675,804	8,432,459	7,356,540	8,703,763
Materials/Supplies				
6201-General Office Supplies	82,219	69,372	58,672	68,837
6204-Solid Waste Containers	414,215	445,000	435,000	445,000
6304-Graphics Supplies	574	-	-	-
6305-Uniform Allowance	88,057	88,131	89,646	89,431
6306-Education Supplies	-	1,000	1,000	1,000
6310-Chemical Supplies	2,984,377	3,736,440	3,736,830	3,736,940

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6313-Lab Supplies	212,550	254,500	254,500	243,910
6315-Landscaping Supplies	15,100	7,000	7,000	7,000
6316-Composting Expenses	18,570	74,120	9,000	9,000
6339-Hazardous Material Supplies	-	450	450	450
6340-Gasoline + Diesel Fuels	1,577,696	1,885,100	1,608,000	1,911,300
6342-Oil + Lubricants	57,121	50,500	56,000	55,616
6343-Compressed Natural Gas	-	205,100	200,000	237,336
6344-Propane Gas	3,889	5,000	6,150	6,300
6345-Fats, Oil + Grease	189,669	200,000	200,000	200,000
6346-Tires + Tubes	567	-	-	-
6350-Hand Tools	15,922	25,500	25,500	25,500
6351-Minor Equipment	148,456	127,767	127,767	99,950
6352-Mechanic Tool Allowance	7,994	11,000	11,000	11,000
6356-Shop Supplies	51,831	6,035	5,350	6,035
6358-Banner Supplies	90	-	-	-
6362-Street + Traffic Sign Material	823	-	-	-
6366-Paint, Thinner, Etc.	4,325	8,323	8,323	8,323
6370-Printing + Copier Supplies	972	-	-	-
6401-Building Materials	95	-	-	-
6403-Plumbing Materials	131	-	-	-
6406-Electrical Supplies	187	9,000	9,000	9,000
6410-Motor Vehicle Parts	1,576,078	1,620,142	2,022,070	2,054,472
6415-Communication Equip Part	12,411	-	-	-
6416-Comm. Parts - Telephone	1,442	280	280	280
6420-Operating + Maint. Supplies	1,095,846	1,350,669	1,356,340	1,339,604
6430-Street Repair Materials	21,544	20,000	20,000	20,000
6432-Alley Repair Materials	3,793	-	-	-
6505-Books + Publications	1,296	3,750	3,750	3,750
6510-Food + Beverage Supplies	1,293	750	750	750
6513-First Aid Supplies	3,859	3,214	3,325	3,400
6514-Awards + Recognition	6,883	15,000	11,200	11,200
6515-Image and Collateral	202	-	-	-
6520-Event/Reimbursement- M + E	(34,723)	5,000	(1,500)	-
6551-Misc Event Supplies	196	-	-	-
6552-Other Equipment + Supplies	10,869	10,900	10,900	10,900
6599-Miscellaneous Supplies	1,570	3,892	3,892	3,892
Materials/Supplies Total	8,577,990	10,242,935	10,280,195	10,620,176
Fees/Services				
6601-Conservation Rebate	52,716	120,000	120,000	120,000
6604-Electricity- Audit	1,669,739	2,059,752	1,806,752	2,062,439
6605-Electricity	426,960	575,275	525,075	598,857
6606-Environmental Permits	54,722	100,000	100,000	100,000
6608-Sludge Disposal	555,783	335,000	335,000	335,000
6609-Water, Refuse + Sewer	115,659	131,992	133,292	131,992
6613-ADWR Municipality Fees	25,598	3,000	3,000	3,000
6615-SRP Water	1,017,766	1,017,000	1,030,301	1,193,748
6616-CAP Water	809,828	1,207,200	937,200	1,207,200

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6625-Security	2,261	-	-	-
6629-Events/Promotions	10,270	7,300	7,300	7,300
6637-Abatement	2,635	-	-	80,000
6638-Contracted Temporary Labor	574,852	187,825	421,387	297,445
6645-Recycling Processing	279,165	-	21,000	-
6656-Consultants	42,279	212,924	200,000	200,000
6657-Survey + Staking	39,691	8,172	-	-
6659-Testing	257,888	390,500	751,387	390,500
6660-Haz Waste Disposal City Bldgs	131,283	10,000	10,000	10,000
6663-Testing Bi-Lingual Program	768	-	-	-
6667-Criminal Justice Program	2,013	-	-	-
6668-Legal Fees	6,202	1,750	1,750	1,750
6671-Landscape Maint. Contract	150,558	110,000	110,000	185,000
6672-Contracted Services	2,344,860	2,696,623	2,853,343	2,800,400
6673-Landfill Usage Charges	2,990,687	3,199,820	3,207,585	3,303,122
6675-Software Purchases	139,317	6,758	45,747	8,258
6676-Training + Development	579	-	-	-
6677-Hazardous Waste Disposal	200,435	215,005	215,005	215,005
6678-Fire Retiree Health Match	102	-	-	-
6682-Software Lease/Rental	58	-	-	-
6683-Software Maintenance	303,883	392,241	544,831	555,506
6687-Recycling Outreach	3,677	-	-	-
6690-Medical-Physical Exams	520	240	240	240
6693-Laundry Uniforms + Towel	4,229	20,000	13,830	20,000
6698-WW Plant-Regional Op Exp	3,851,226	6,180,311	4,380,311	5,951,501
6701-Cell Phone Charges	92,716	74,364	71,364	74,964
6702-Telecommunication Services	776	1,000	1,000	1,000
6703-Building + Structure Maint.	2,585	-	-	-
6705-Equipment Maintenance	2,242	-	-	-
6715-Fire Dispatch - Exclusion	3	-	-	-
6716-Membership + Subs	232,206	202,954	201,054	203,954
6720-Freight, Moving + Towing	19,152	25,000	34,164	25,000
6721-Multifamily Rebates	13,637	40,000	40,000	40,000
6722-Personalized Home Water Report	26,316	10,000	10,000	10,000
6723-Indust/Comm Landscape Rebate	6,054	40,000	40,000	40,000
6724-Neighborhood Grants	25,360	34,173	34,173	34,173
6726-Industrial Grants	-	60,000	60,000	60,000
6750-Fleet Parts Management Fee	156,241	162,000	162,000	162,000
6751-Advertising	46,412	95,697	45,697	61,397
6755-Duplicating	8,334	4,800	8,900	6,400
6802-Property Insurance Premium	69,524	80,500	80,500	80,500
6832-Restitution Reimbursement	(44,868)	-	-	-
6832-Restitution Reimbursment	-	-	(20,012)	-
6840-Auto Collision Repair	192,004	40,000	100,000	105,000
6856-Equipment + Machinery Repair	25,380	55,000	55,000	55,000
6906-Equipment + Machine Rental	34,331	24,814	24,354	51,760
6908-Laptop Refresh Program	9,579	10,000	10,000	10,000
6990-Taxes + Licenses	13,684	17,695	17,695	17,695

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6992-Bad Debt Expense	10,113	24,420	26,920	24,420
6994-ProCard Disputed Items	1	-	-	-
6996-Parking	6	-	-	-
6999-Misc. Fees + Services	263,527	56,639	61,165	44,760
Fees/Services Total	17,273,523	20,247,744	18,838,310	20,886,286
Other Contributions/Charges				
7090-Special Projects	-	60,000	60,000	60,000
7092-Ironman	-	1,000	1,000	1,000
Other Contributions/Charges Total	-	61,000	61,000	61,000
Travel/Training				
7401-Training + Seminars	82,227	196,904	186,154	206,793
7403-Travel Expense	35,678	37,500	32,500	37,500
7404-Local Meetings	2,521	9,250	7,500	7,750
7415-Councilmember 5	480	-	-	-
Travel/Training Total	120,907	243,654	226,154	252,043
Capital Outlays				
7506-Office Equipment	1,078	3,126	-	-
7507-Lawn + Turf Equipment	-	199,920	158,632	400,788
7508-Motor Vehicles	2,392,629	4,637,587	2,304,038	5,232,362
7509-Heavy Equipment	2,576,185	2,113,200	860,872	4,152,389
7511-Other Equipment	469,027	421,475	228,936	636,137
7515-Water Treatment + Pump	5,226	-	-	-
7518-Computer Equipment	60,097	5,600	-	4,310
7520-Storm + Sanitary Sewers	1,130	-	-	-
7527-Office Furniture	62,784	-	-	-
7530-Xfer Y/E Credits to Bal Sheet	(2,992,437)	-	-	-
Capital Outlays Total	2,575,719	7,380,908	3,552,478	10,425,986
Debt Service/Capital Assets				
8051-Depreciation	22,346,110	-	-	-
8052-Loss on Joint Venture	5,509,341	-	-	-
Debt Service/Capital Assets Total	27,855,451	-	-	-
Inventory				
8151-Fuel Purchase	1,739,528	-	-	-
8159-Fuel Issues	(1,572,943)	-	-	-
8167-Fuel Issues-Inventory Adj	-	-	-	-
8169-Oil Issues-Inventory Adj	17,344	-	-	-
8171-W/WW Inventory Purchases	684,253	-	-	-
8173-W/WW Inventory Issues	(600,086)	-	-	-
8174-W/WW Inventory Adj	(88,337)	-	-	-
8175-W/WW Inventory Freight	(56,357)	-	-	-

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
8176-W/WW Inventory Sales Tax	(3,577)	-	-	-
8253-Vehicle Parts-Issues	23,490	-	-	-
8255-Vehicle Parts-Inv Adj	125,359	-	-	-
Inventory Total	268,675	-	-	-
Internal Service				
8301-Technology Costs	1,560,494	1,716,616	1,514,030	1,798,665
8303-Vehicle Maintenance Cost	3,046,294	2,872,357	3,146,599	2,996,806
8304-Worker's Comp Claims	151,088	271,177	127,688	197,805
8305-Communications Costs	-	-	-	-
8306-Vehicle Fuel/Oil Costs	505,201	553,605	555,378	672,881
8307-Telephone Costs	83,774	93,153	80,416	91,488
8308-Eq Maint Cap Outlay Cost	72,342	-	-	-
8309-Support Services Charges	2,720,342	2,865,434	2,725,009	3,441,958
8313-Risk Management Charges	338,004	602,986	553,996	527,271
8315-Interactivity Charges	5,168,217	5,968,791	5,968,791	5,473,406
8320-Interactivity Cr-General	(10,057,244)	(12,201,477)	(9,755,219)	(14,544,089)
8321-Interactivity Cr-Labor	(109,000)	(109,000)	(109,000)	(109,000)
8324-Interactivity Cr-Support Serv	(325,653)	(260,771)	(325,653)	(812,680)
Internal Service Total	3,153,860	2,372,871	4,482,035	(265,489)
Transfers				
8552-Interfund Transfer To	494,750	94,750	94,750	94,750
8555-Reimbursement	(385,643)	(458,046)	(460,495)	(470,473)
8556-Loan Repayment	89,350	90,384	86,677	90,384
Transfers Total	198,457	(272,912)	(279,068)	(285,339)
Expenditures Total	82,046,838	65,966,610	59,858,526	68,004,376

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Municipal Utilities-General Fund				
Revenues				
Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	264,608	393,635	340,000	379,401
4938-Refunds	5,897	-	-	-
Miscellaneous Revenue Total	270,505	393,635	340,000	379,401
Revenues Total	270,505	393,635	340,000	379,401
Expenditures				
Salary/Wages				
6010-Salaries	1,788,735	2,527,602	2,043,940	3,078,770
6011-Wages	40,685	28,648	12,000	29,078
6012-Overtime	110,920	5,473	120,994	5,555
6013-Vacation Pay	128,620	-	103,509	-
6014-Sick Pay	76,777	-	54,660	-
6015-Holiday Pay	18,471	15,719	15,719	15,955
6017-Bilingual Pay	-	-	-	600
Salary/Wages Total	2,164,208	2,577,442	2,350,822	3,129,958
Fringe Benefits				
6120-Fica Taxes	158,979	195,246	168,961	236,672
6121-Arizona State Retirement	272,099	311,878	299,791	385,043
6123-Employee Health Insurance	390,903	535,812	436,658	618,168
6127-Mediflex Reimbursed Expense	17,620	24,320	20,391	29,440
6128-Defined Benefit- Ret Health	83,223	26,574	26,574	36,306
6137-Deferred Comp Employer Match	4,154	6,000	6,000	6,000
6138-Defined Contribution- Ret HRA	13,556	30,771	27,858	30,853
6142-Pre-medicare HRA Contribution	197,503	110,682	110,682	138,090
6148-LTD- ASRS	3,597	-	3,577	-
Fringe Benefits Total	1,141,633	1,241,283	1,100,492	1,480,572
Materials/Supplies				
6201-General Office Supplies	9,974	8,000	4,300	7,465
6305-Uniform Allowance	2,872	2,850	4,200	3,500
6310-Chemical Supplies	396	500	890	1,000
6340-Gasoline + Diesel Fuels	1,572,943	1,877,100	1,600,000	1,903,300
6342-Oil + Lubricants	54,943	49,500	55,000	54,616
6343-Compressed Natural Gas	-	205,100	200,000	237,336
6344-Propane Gas	3,676	5,000	6,150	6,300
6350-Hand Tools	7,035	13,500	13,500	13,500
6351-Minor Equipment	21,872	52,317	52,317	24,500
6352-Mechanic Tool Allowance	7,994	11,000	11,000	11,000
6356-Shop Supplies	4,371	5,085	4,400	5,085
6362-Street + Traffic Sign Material	823	-	-	-
6410-Motor Vehicle Parts	1,576,078	1,620,142	2,022,070	2,054,472
6420-Operating + Maint. Supplies	6,446	11,200	5,200	100
6430-Street Repair Materials	107	-	-	-
6510-Food + Beverage Supplies	1,049	750	750	750
6513-First Aid Supplies	2,676	2,014	2,125	2,200
6514-Awards + Recognition	1,263	5,000	1,200	1,200
6520-Event/Reimbursement- M + E	-	5,000	-	-
6599-Miscellaneous Supplies	47	-	-	-
Materials/Supplies Total	3,274,565	3,874,058	3,983,102	4,326,324
Fees/Services				
6606-Environmental Permits	200	-	-	-
6638-Contracted Temporary Labor	6,081	20,000	3,500	20,000
6656-Consultants	-	12,924	-	-
6657-Survey + Staking	39,676	8,172	-	-
6672-Contracted Services	256,492	161,604	266,979	286,604
6675-Software Purchases	175	-	-	-

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6683-Software Maintenance	33,041	33,200	35,050	35,050
6693-Laundry Uniforms + Towel	4,229	20,000	13,830	20,000
6701-Cell Phone Charges	2,386	2,476	2,476	2,276
6703-Building + Structure Maint.	2,585	-	-	-
6716-Membership + Subs	5,029	7,300	5,400	8,300
6720-Freight, Moving + Towing	19,152	25,000	34,164	25,000
6722-Personalized Home Water Report	26,316	-	-	-
6750-Fleet Parts Management Fee	156,241	162,000	162,000	162,000
6755-Duplicating	1,913	950	5,050	2,550
6832-Restitution Reimbursement	(40,602)	-	-	-
6832-Restitution Reimbursment	-	-	(20,012)	-
6840-Auto Collision Repair	192,004	40,000	100,000	105,000
6856-Equipment + Machinery Repair	1,853	6,000	6,000	6,000
6906-Equipment + Machine Rental	1,875	960	500	1,960
6908-Laptop Refresh Program	9,579	10,000	10,000	10,000
6999-Misc. Fees + Services	8,925	2,260	6,786	6,760
Fees/Services Total	727,148	512,846	631,723	691,500
Travel/Training				
7401-Training + Seminars	4,260	18,250	7,500	28,139
7403-Travel Expense	11,862	7,500	2,500	7,500
7404-Local Meetings	628	1,750	-	250
Travel/Training Total	16,750	27,500	10,000	35,889
Capital Outlays				
7507-Lawn + Turf Equipment	-	199,920	158,632	400,788
7508-Motor Vehicles	2,107,403	3,621,921	1,434,527	4,657,612
7509-Heavy Equipment	126,156	-	-	-
7511-Other Equipment	208,165	349,448	164,625	576,137
7518-Computer Equipment	3,308	-	-	-
Capital Outlays Total	2,445,033	4,171,289	1,757,784	5,634,537
Inventory				
8151-Fuel Purchase	1,739,528	-	-	-
8159-Fuel Issues	(1,572,943)	-	-	-
8167-Fuel Issues-Inventory Adj	-	-	-	-
8169-Oil Issues-Inventory Adj	17,344	-	-	-
8253-Vehicle Parts-Issues	23,490	-	-	-
8255-Vehicle Parts-Inv Adj	125,359	-	-	-
Inventory Total	332,779	-	-	-
Internal Service				
8301-Technology Costs	252,730	278,015	75,331	173,393
8303-Vehicle Maintenance Cost	141,322	-	636	-
8304-Worker's Comp Claims	58,476	112,749	55,106	69,319
8306-Vehicle Fuel/Oil Costs	14,734	-	-	-
8307-Telephone Costs	5,853	6,508	5,874	11,882
8308-Eq Maint Cap Outlay Cost	72,342	-	-	-
8309-Support Services Charges	4,430	2,146	3,607	4,384
8313-Risk Management Charges	166	888	518	599
8315-Interactivity Charges	3,152	6,544	6,544	468
8320-Interactivity Cr-General	(9,952,145)	(12,101,013)	(9,654,755)	(14,443,625)
8324-Interactivity Cr-Support Serv	(325,653)	(260,771)	(325,653)	(812,680)
Internal Service Total	(9,724,593)	(11,954,934)	(9,832,792)	(14,996,260)
Expenditures Total	377,524	449,484	1,131	302,520

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3310-Municipal Utilities-Admin				
Expenditures				
Salary/Wages				
6010-Salaries	254,687	487,030	391,509	953,872
6013-Vacation Pay	6,777	-	4,885	-
6014-Sick Pay	1,474	-	381	-
6015-Holiday Pay	1,177	-	-	-
6017-Bilingual Pay	-	-	-	600
Salary/Wages Total	264,115	487,030	396,775	954,472
Fringe Benefits				
6120-Fica Taxes	19,524	35,528	28,167	70,888
6121-Arizona State Retirement	32,351	60,249	49,075	119,045
6123-Employee Health Insurance	29,800	74,929	39,231	175,235
6127-Mediflex Reimbursed Expense	1,501	3,200	2,389	8,320
6128-Defined Benefit- Ret Health	83,223	26,574	26,574	36,306
6137-Deferred Comp Employer Match	4,154	6,000	6,000	6,000
6138-Defined Contribution- Ret HRA	2,142	2,185	2,185	2,232
6142-Pre-medicare HRA Contribution	197,503	110,682	110,682	138,090
6148-LTD- ASRS	450	-	618	-
Fringe Benefits Total	370,648	319,347	264,921	556,116
Materials/Supplies				
6201-General Office Supplies	1,677	3,000	3,000	3,000
6305-Uniform Allowance	(14)	-	-	-
6514-Awards + Recognition	205	5,000	-	-
6520-Event/Reimbursement- M + E	-	5,000	-	-
Materials/Supplies Total	1,868	13,000	3,000	3,000
Fees/Services				
6656-Consultants	-	12,924	-	-
6657-Survey + Staking	39,676	8,172	-	-
6672-Contracted Services	2,733	500	500	500
6675-Software Purchases	58	-	-	-
6701-Cell Phone Charges	733	700	700	700
6716-Membership + Subs	140	2,300	2,300	2,300
6755-Duplicating	-	50	50	50
6999-Misc. Fees + Services	1,902	-	-	-
Fees/Services Total	45,242	24,646	3,550	3,550
Travel/Training				
7401-Training + Seminars	96	2,500	2,500	2,500
7403-Travel Expense	681	2,500	2,500	2,500
7404-Local Meetings	628	1,500	-	-
Travel/Training Total	1,404	6,500	5,000	5,000
Capital Outlays				
7518-Computer Equipment	1,882	-	-	-
Capital Outlays Total	1,882	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Service				
8301-Technology Costs	95,502	105,056	56,075	148,346
8303-Vehicle Maintenance Cost	1,682	-	636	-
8304-Worker's Comp Claims	3,229	112,749	55,106	69,319
8307-Telephone Costs	5,184	5,764	2,937	7,921
8309-Support Services Charges	4,430	2,146	3,607	4,384
8313-Risk Management Charges	166	888	518	599
8315-Interactivity Charges	3,152	6,544	6,544	468
8320-Interactivity Cr-General	(554,822)	(824,489)	(824,489)	(982,984)
8324-Interactivity Cr-Support Serv	(118,481)	(122,678)	(118,481)	(655,234)
Internal Service Total	(559,959)	(714,020)	(817,547)	(1,407,181)
Expenditures Total	125,200	136,503	(144,301)	114,957

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3321-Fleet Services				
Revenues				
Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	264,608	393,635	340,000	379,401
4938-Refunds	10	-	-	-
Miscellaneous Revenue Total	264,617	393,635	340,000	379,401
Revenues Total	264,617	393,635	340,000	379,401
Expenditures				
Salary/Wages				
6010-Salaries	171,977	326,265	181,461	262,356
6011-Wages	-	28,648	-	29,078
6012-Overtime	-	-	521	-
6013-Vacation Pay	35,163	-	6,574	-
6014-Sick Pay	29,835	-	1,099	-
6015-Holiday Pay	388	-	-	-
Salary/Wages Total	237,362	354,913	189,655	291,434
Fringe Benefits				
6120-Fica Taxes	17,130	27,152	13,591	22,295
6121-Arizona State Retirement	23,424	39,870	23,182	32,559
6123-Employee Health Insurance	45,032	72,313	45,938	52,099
6127-Mediflex Reimbursed Expense	1,404	3,200	1,448	1,920
6138-Defined Contribution- Ret HRA	-	2,185	-	-
6148-LTD- ASRS	331	-	273	-
Fringe Benefits Total	87,321	144,720	84,432	108,873
Materials/Supplies				
6201-General Office Supplies	4,436	5,000	1,300	4,465
6305-Uniform Allowance	1,264	-	1,350	500
6351-Minor Equipment	18,232	37,817	37,817	10,000
6410-Motor Vehicle Parts	-	-	-	-
6513-First Aid Supplies	144	-	-	-
Materials/Supplies Total	24,076	42,817	40,467	14,965
Fees/Services				
6606-Environmental Permits	200	-	-	-
6672-Contracted Services	-	-	-	125,000
6701-Cell Phone Charges	480	-	200	-
6716-Membership + Subs	1,013	-	3,100	6,000
6750-Fleet Parts Management Fee	26,721	-	-	-
6755-Duplicating	187	500	500	500
6832-Restitution Reimbursement	(40,195)	-	-	-
6832-Restitution Reimbursment	-	-	(20,012)	-
6906-Equipment + Machine Rental	1,875	960	500	1,960
6999-Misc. Fees + Services	701	260	100	260
Fees/Services Total	(9,018)	1,720	(15,612)	133,720

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Travel/Training				
7401-Training + Seminars	98	250	-	15,500
7403-Travel Expense	10,121	5,000	-	5,000
7404-Local Meetings	-	250	-	250
Travel/Training Total	10,219	5,500	-	20,750
Capital Outlays				
7507-Lawn + Turf Equipment	-	199,920	158,632	400,788
7508-Motor Vehicles	2,107,403	3,621,921	1,434,527	4,657,612
7509-Heavy Equipment	126,156	-	-	-
7511-Other Equipment	208,165	349,448	164,625	520,137
Capital Outlays Total	2,441,725	4,171,289	1,757,784	5,578,537
Internal Service				
8303-Vehicle Maintenance Cost	33,709	-	-	-
8306-Vehicle Fuel/Oil Costs	8,860	-	-	-
8320-Interactivity Cr-General	(2,834,254)	(4,720,959)	(2,032,212)	(6,148,279)
Internal Service Total	(2,791,685)	(4,720,959)	(2,032,212)	(6,148,279)
Expenditures Total	(0)	-	24,514	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 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	1,178,556	1,509,911	1,253,341	1,620,962
6011-Wages	40,685	-	12,000	-
6012-Overtime	110,920	5,473	120,473	5,555
6013-Vacation Pay	80,007	-	83,581	-
6014-Sick Pay	45,468	-	45,633	-
6015-Holiday Pay	16,906	15,719	15,719	15,955
Salary/Wages Total	1,472,543	1,531,103	1,530,747	1,642,472
Fringe Benefits				
6120-Fica Taxes	108,399	116,930	109,984	125,466
6121-Arizona State Retirement	193,444	186,782	199,111	203,459
6123-Employee Health Insurance	294,261	357,488	326,498	365,696
6127-Mediflex Reimbursed Expense	13,797	16,640	15,295	17,920
6138-Defined Contribution- Ret HRA	10,710	26,401	25,673	28,621
6148-LTD- ASRS	2,497	-	2,326	-
Fringe Benefits Total	623,108	704,241	678,887	741,162
Materials/Supplies				
6201-General Office Supplies	3,764	-	-	-
6305-Uniform Allowance	1,621	2,850	2,850	3,000
6310-Chemical Supplies	396	500	890	1,000
6340-Gasoline + Diesel Fuels	1,572,943	1,877,100	1,600,000	1,903,300
6342-Oil + Lubricants	54,943	49,500	55,000	54,616
6343-Compressed Natural Gas	-	205,100	200,000	237,336
6344-Propane Gas	3,676	5,000	6,150	6,300
6350-Hand Tools	7,035	13,500	13,500	13,500
6351-Minor Equipment	3,640	14,500	14,500	14,500
6352-Mechanic Tool Allowance	7,994	11,000	11,000	11,000
6356-Shop Supplies	4,371	5,085	4,400	5,085
6362-Street + Traffic Sign Material	823	-	-	-
6410-Motor Vehicle Parts	1,576,078	1,620,142	2,022,070	2,054,472
6420-Operating + Maint. Supplies	6,446	11,200	5,200	100
6430-Street Repair Materials	107	-	-	-
6510-Food + Beverage Supplies	1,049	750	750	750
6513-First Aid Supplies	2,532	2,014	2,125	2,200
6514-Awards + Recognition	1,059	-	1,200	1,200
6599-Miscellaneous Supplies	47	-	-	-
Materials/Supplies Total	3,248,524	3,818,241	3,939,635	4,308,359

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Fees/Services				
6638-Contracted Temporary Labor	6,081	20,000	3,500	20,000
6672-Contracted Services	253,759	161,104	266,479	161,104
6683-Software Maintenance	33,041	33,200	35,050	35,050
6693-Laundry Uniforms + Towel	4,229	20,000	13,830	20,000
6701-Cell Phone Charges	1,173	1,776	1,576	1,576
6703-Building + Structure Maint.	2,163	-	-	-
6716-Membership + Subs	3,876	5,000	-	-
6720-Freight, Moving + Towing	19,152	25,000	34,164	25,000
6722-Personalized Home Water Report	26,316	-	-	-
6750-Fleet Parts Management Fee	129,520	162,000	162,000	162,000
6755-Duplicating	1,726	400	4,500	2,000
6832-Restitution Reimbursement	(407)	-	-	-
6840-Auto Collision Repair	192,004	40,000	100,000	105,000
6856-Equipment + Machinery Repair	1,853	6,000	6,000	6,000
6908-Laptop Refresh Program	9,579	10,000	10,000	10,000
6999-Misc. Fees + Services	6,291	2,000	6,686	6,500
Fees/Services Total	690,356	486,480	643,785	554,230
Travel/Training				
7401-Training + Seminars	4,066	15,500	5,000	10,139
7403-Travel Expense	65	-	-	-
Travel/Training Total	4,131	15,500	5,000	10,139
Capital Outlays				
7511-Other Equipment	-	-	-	56,000
Capital Outlays Total	-	-	-	56,000
Inventory				
8167-Fuel Issues-Inventory Adj	166,585	-	-	-
8169-Oil Issues-Inventory Adj	17,344	-	-	-
8255-Vehicle Parts-Inv Adj	148,850	-	-	-
Inventory Total	332,779	-	-	-
Internal Service				
8303-Vehicle Maintenance Cost	105,932	-	-	-
8304-Worker's Comp Claims	7,482	-	-	-
8306-Vehicle Fuel/Oil Costs	5,874	-	-	-
8308-Eq Maint Cap Outlay Cost	72,342	-	-	-
8320-Interactivity Cr-General	(6,563,069)	(6,555,565)	(6,798,054)	(7,312,362)
Internal Service Total	(6,371,439)	(6,555,565)	(6,798,054)	(7,312,362)
Expenditures Total	0	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3324-Fleet Services Inventory				
Expenditures				
Materials/Supplies				
6410-Motor Vehicle Parts	-	-	-	-
Materials/Supplies Total	-	-	-	-
Inventory				
8151-Fuel Purchase	1,739,528	-	-	-
8159-Fuel Issues	(1,572,943)	-	-	-
8167-Fuel Issues-Inventory Adj	(166,585)	-	-	-
8253-Vehicle Parts-Issues	23,490	-	-	-
8255-Vehicle Parts-Inv Adj	(23,490)	-	-	-
Inventory Total	(0)	-	-	-
Expenditures Total	(0)	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3331-Field Operations - Admin				
Expenditures				
Salary/Wages				
6010-Salaries	183,516	204,396	217,629	241,580
6013-Vacation Pay	6,673	-	8,469	-
6014-Sick Pay	-	-	7,547	-
Salary/Wages Total	190,189	204,396	233,645	241,580
Fringe Benefits				
6120-Fica Taxes	13,927	15,636	17,219	18,023
6121-Arizona State Retirement	22,880	24,977	28,423	29,980
6123-Employee Health Insurance	17,185	31,082	24,991	25,138
6127-Mediflex Reimbursed Expense	918	1,280	1,259	1,280
6138-Defined Contribution- Ret HRA	704	-	-	-
6148-LTD- ASRS	318	-	360	-
Fringe Benefits Total	55,933	72,975	72,252	74,421
Materials/Supplies				
6201-General Office Supplies	97	-	-	-
Materials/Supplies Total	97	-	-	-
Fees/Services				
6675-Software Purchases	116	-	-	-
6703-Building + Structure Maint.	421	-	-	-
6999-Misc. Fees + Services	31	-	-	-
Fees/Services Total	569	-	-	-
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	157,229	172,959	19,256	25,047
8307-Telephone Costs	669	744	2,937	3,961
8324-Interactivity Cr-Support Serv	(207,172)	(138,093)	(207,172)	(157,446)
Internal Service Total	(49,274)	35,610	(184,979)	(128,438)
Expenditures Total	199,935	312,981	120,918	187,563

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Municipal Utilities-Water/Wastewater Fund				
Revenues				
Other Local Taxes				
4021-Development Fees	(155,958)	-	-	-
Other Local Taxes Total	(155,958)	-	-	-
Development Services Fees/Charges				
4115-Inspection Fee	9,622	15,000	15,000	15,000
Development Services Fees/Charges Total	9,622	15,000	15,000	15,000
Irrigation				
4282-Irrigation Billings	298,582	290,715	585,495	290,715
Irrigation Total	298,582	290,715	585,495	290,715
Fees/Fines/Forfeitures				
4642-Environmental Fines	107,014	65,000	65,000	65,000
Fees/Fines/Forfeitures Total	107,014	65,000	65,000	65,000
Water/Wastewater Services				
4840-Fats Oils + Grease	-	-	220,061	220,061
4840-Fats Oils + Grease (FOG)	232,188	220,061	-	-
Water/Wastewater Services Total	232,188	220,061	220,061	220,061
Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	(7,005)	44,126	100,572	44,126
4904-Gain/Loss on Asset Disp/Xfer	39,729	-	-	-
4909-Recycle/Scrap Material Revenue	4,641	53,830	1,000	13,830
4912-Recovery of PY Expend/Revenue	-	-	60,000	-
4939-Contract Revenue	-	-	482,568	-
Miscellaneous Revenue Total	37,365	97,956	644,140	57,956
Revenues Total	528,814	688,732	1,529,696	648,732
Expenditures				
Salary/Wages				
6010-Salaries	7,612,494	9,976,426	7,952,701	9,846,134
6011-Wages	190,859	-	-	-
6012-Overtime	394,184	436,464	443,846	443,010
6013-Vacation Pay	729,523	-	555,710	-
6014-Sick Pay	443,597	-	407,860	-
6015-Holiday Pay	81,522	70,693	70,693	71,753
6017-Bilingual Pay	10,017	11,355	9,248	7,500
Salary/Wages Total	9,462,196	10,494,938	9,440,058	10,368,397
Fringe Benefits				
6120-Fica Taxes	680,441	801,864	694,103	791,238
6121-Arizona State Retirement	1,053,947	1,277,927	1,127,919	1,282,229
6123-Employee Health Insurance	1,519,318	2,052,752	1,704,499	1,993,953
6127-Mediflex Reimbursed Expense	69,963	92,160	78,594	90,880
6128-Defined Benefit- Ret Health	105,864	77,250	77,250	104,316
6138-Defined Contribution- Ret HRA	124,136	111,435	104,880	122,551
6142-Pre-medicare HRA Contribution	671,522	646,014	646,014	657,018
6144-Pension Expense (GASB 68)	(768,664)	-	-	-
6145-ACR- ASRS	28,274	-	22,258	-
6148-LTD- ASRS	14,861	-	14,118	-
6159-OPEB Expense (GASB 75)	326,403	-	-	-
Fringe Benefits Total	3,826,065	5,059,402	4,469,635	5,042,185
Materials/Supplies				
6201-General Office Supplies	56,727	50,714	50,714	50,714
6304-Graphics Supplies	150	-	-	-
6305-Uniform Allowance	58,908	51,950	51,950	52,600

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6310-Chemical Supplies	2,983,980	3,735,650	3,735,650	3,735,650
6313-Lab Supplies	212,550	254,500	254,500	243,910
6315-Landscaping Supplies	15,100	7,000	7,000	7,000
6339-Hazardous Material Supplies	-	450	450	450
6340-Gasoline + Diesel Fuels	4,753	8,000	8,000	8,000
6342-Oil + Lubricants	2,178	1,000	1,000	1,000
6344-Propane Gas	213	-	-	-
6345-Fats, Oil + Grease	189,669	200,000	200,000	200,000
6350-Hand Tools	8,251	12,000	12,000	12,000
6351-Minor Equipment	114,422	75,450	75,450	75,450
6356-Shop Supplies	735	950	950	950
6401-Building Materials	95	-	-	-
6403-Plumbing Materials	131	-	-	-
6406-Electrical Supplies	187	9,000	9,000	9,000
6415-Communication Equip Part	12,411	-	-	-
6416-Comm. Parts - Telephone	1,442	280	280	280
6420-Operating + Maint. Supplies	1,025,412	1,254,715	1,254,715	1,254,715
6430-Street Repair Materials	21,437	20,000	20,000	20,000
6505-Books + Publications	1,296	3,750	3,750	3,750
6514-Awards + Recognition	85	10,000	10,000	10,000
6520-Event/Reimbursement- M + E	(863)	-	-	-
6552-Other Equipment + Supplies	10,617	10,900	10,900	10,900
6599-Miscellaneous Supplies	1,266	2,000	2,000	2,000
Materials/Supplies Total	4,721,154	5,708,309	5,708,309	5,698,369
Fees/Services				
6601-Conservation Rebate	52,716	120,000	120,000	120,000
6604-Electricity- Audit	1,650,705	2,038,852	1,783,852	2,038,852
6605-Electricity	423,857	575,275	525,075	598,857
6606-Environmental Permits	54,522	100,000	100,000	100,000
6608-Sludge Disposal	555,783	335,000	335,000	335,000
6609-Water, Refuse + Sewer	115,659	131,992	133,292	131,992
6613-ADWR Municipality Fees	25,598	3,000	3,000	3,000
6615-SRP Water	1,017,766	1,017,000	1,030,301	1,193,748
6616-CAP Water	809,828	1,207,200	937,200	1,207,200
6625-Security	2,261	-	-	-
6629-Events/Promotions	10,270	7,300	7,300	7,300
6638-Contracted Temporary Labor	85,562	-	-	-
6656-Consultants	42,279	200,000	200,000	200,000
6657-Survey + Staking	15	-	-	-
6659-Testing	253,688	386,000	746,887	386,000
6660-Haz Waste Disposal City Bldgs	-	10,000	10,000	10,000
6663-Testing Bi-Lingual Program	768	-	-	-
6668-Legal Fees	6,202	-	-	-
6671-Landscape Maint. Contract	150,558	110,000	110,000	185,000
6672-Contracted Services	1,888,976	2,153,166	2,153,166	2,048,165
6673-Landfill Usage Charges	10,342	13,000	13,000	13,000
6675-Software Purchases	12,054	4,958	4,958	6,458
6676-Training + Development	100	-	-	-
6677-Hazardous Waste Disposal	9,832	215,005	215,005	215,005
6682-Software Lease/Rental	58	-	-	-
6683-Software Maintenance	244,293	261,350	412,090	422,438
6690-Medical-Physical Exams	400	-	-	-
6698-WW Plant-Regional Op Exp	3,851,226	6,180,311	4,380,311	5,951,501
6701-Cell Phone Charges	71,480	57,400	57,400	58,200
6702-Telecommunication Services	776	1,000	1,000	1,000
6705-Equipment Maintenance	46	-	-	-
6715-Fire Dispatch - Exclusion	3	-	-	-
6716-Membership + Subs	222,356	189,554	189,554	189,554
6721-Multifamily Rebates	13,637	40,000	40,000	40,000
6722-Personalized Home Water Report	-	10,000	10,000	10,000
6723-Indust/Comm Landscape Rebate	6,054	40,000	40,000	40,000

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6724-Neighborhood Grants	25,360	34,173	34,173	34,173
6726-Industrial Grants	-	60,000	60,000	60,000
6751-Advertising	10,660	12,000	12,000	12,000
6755-Duplicating	2,684	3,000	3,000	3,000
6802-Property Insurance Premium	69,524	80,500	80,500	80,500
6832-Restitution Reimbursement	(4,266)	-	-	-
6856-Equipment + Machinery Repair	22,461	49,000	49,000	49,000
6906-Equipment + Machine Rental	19,286	7,500	7,500	7,500
6990-Taxes + Licenses	8,364	10,000	10,000	10,000
6994-ProCard Disputed Items	1	-	-	-
6996-Parking	6	-	-	-
6999-Misc. Fees + Services	252,654	38,000	38,000	38,000
Fees/Services Total	11,996,405	15,701,536	13,852,564	15,806,443
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	71,118	169,913	169,913	169,913
7403-Travel Expense	19,040	25,000	25,000	25,000
7404-Local Meetings	305	3,000	3,000	3,000
7415-Councilmember 5	480	-	-	-
Travel/Training Total	90,944	197,913	197,913	197,913
Capital Outlays				
7506-Office Equipment	-	3,126	-	-
7508-Motor Vehicles	251,863	928,728	869,511	443,303
7509-Heavy Equipment	-	415,800	860,872	-
7511-Other Equipment	181,837	25,490	30,960	-
7515-Water Treatment + Pump	5,226	-	-	-
7518-Computer Equipment	48,423	1,100	-	4,310
7520-Storm + Sanitary Sewers	1,130	-	-	-
7527-Office Furniture	56,061	-	-	-
7530-Xfer Y/E Credits to Bal Sheet	(413,821)	-	-	-
Capital Outlays Total	130,719	1,374,244	1,761,343	447,613
Debt Service/Capital Assets				
8051-Depreciation	21,080,040	-	-	-
8052-Loss on Joint Venture	5,509,341	-	-	-
Debt Service/Capital Assets Total	26,589,381	-	-	-
Inventory				
8171-W/WW Inventory Purchases	684,253	-	-	-
8173-W/WW Inventory Issues	(600,086)	-	-	-
8174-W/WW Inventory Adj	(88,337)	-	-	-
8175-W/WW Inventory Freight	(56,357)	-	-	-
8176-W/WW Inventory Sales Tax	(3,577)	-	-	-
Inventory Total	(64,104)	-	-	-
Internal Service				
8301-Technology Costs	1,045,417	1,167,670	1,067,335	1,238,435
8303-Vehicle Maintenance Cost	306,964	255,064	299,292	286,249
8304-Worker's Comp Claims	96,119	87,360	36,434	71,386
8306-Vehicle Fuel/Oil Costs	111,155	121,978	138,904	175,218
8307-Telephone Costs	65,215	74,002	63,524	67,725
8309-Support Services Charges	2,296,973	2,426,613	2,300,671	2,762,890
8313-Risk Management Charges	297,844	333,248	332,716	261,204
8315-Interactivity Charges	3,815,123	4,446,136	4,446,136	3,998,205
8320-Interactivity Cr-General	(105,099)	(100,464)	(100,464)	(100,464)
8321-Interactivity Cr-Labor	(109,000)	(109,000)	(109,000)	(109,000)
Internal Service Total	7,820,712	8,702,607	8,475,548	8,651,848

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Transfers				
8552-Interfund Transfer To	494,750	94,750	94,750	94,750
8555-Reimbursement	(385,643)	(458,046)	(460,495)	(470,473)
8556-Loan Repayment	84,495	85,473	81,967	85,473
Transfers Total	193,602	(277,823)	(283,778)	(290,250)
Expenditures Total	64,767,074	47,021,126	43,681,592	45,982,518

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3002-Water- Admin				
Revenues				
Other Local Taxes				
4021-Development Fees	(155,958)	-	-	-
Other Local Taxes Total	(155,958)	-	-	-
Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	17,024	28,426	28,426	28,426
4939-Contract Revenue	-	-	482,568	-
Miscellaneous Revenue Total	17,024	28,426	510,994	28,426
Revenues Total	(138,934)	28,426	510,994	28,426
Expenditures				
Salary/Wages				
6010-Salaries	367,009	743,671	697,163	252,704
6011-Wages	10,200	-	-	-
6012-Overtime	11,279	6,755	3,755	3,811
6013-Vacation Pay	44,231	-	42,068	-
6014-Sick Pay	12,850	-	14,126	-
6015-Holiday Pay	1,141	-	-	-
6017-Bilingual Pay	600	692	609	-
Salary/Wages Total	447,309	751,118	757,721	256,515
Fringe Benefits				
6120-Fica Taxes	32,575	57,460	56,423	18,871
6121-Arizona State Retirement	51,131	91,787	95,440	31,833
6123-Employee Health Insurance	64,568	150,762	141,758	30,183
6127-Mediflex Reimbursed Expense	3,147	6,400	5,667	1,280
6128-Defined Benefit- Ret Health	105,864	77,250	77,250	104,316
6138-Defined Contribution- Ret HRA	4,650	4,370	8,740	8,928
6142-Pre-medicare HRA Contribution	671,522	646,014	646,014	657,018
6148-LTD- ASRS	706	-	1,194	-
Fringe Benefits Total	934,162	1,034,043	1,032,486	852,429
Materials/Supplies				
6201-General Office Supplies	9,659	49,714	49,714	50,714
6305-Uniform Allowance	4,149	50,950	50,950	51,950
6310-Chemical Supplies	-	650	650	-
6339-Hazardous Material Supplies	-	450	450	-
6351-Minor Equipment	-	450	450	-
6356-Shop Supplies	-	950	950	-
6420-Operating + Maint. Supplies	6,877	97,158	97,158	22,000
6505-Books + Publications	112	2,250	2,250	2,000
6514-Awards + Recognition	-	10,000	10,000	10,000
Materials/Supplies Total	20,797	212,572	212,572	136,664

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Fees/Services				
6605-Electricity	-	5,225	5,225	5,225
6656-Consultants	42,279	200,000	200,000	200,000
6659-Testing	-	1,000	1,000	-
6660-Haz Waste Disposal City Bldgs	-	10,000	10,000	-
6672-Contracted Services	54,152	140,856	140,856	117,524
6675-Software Purchases	566	1,033	1,033	1,033
6677-Hazardous Waste Disposal	-	212,505	212,505	-
6683-Software Maintenance	8,074	-	121,740	146,088
6701-Cell Phone Charges	68,520	55,000	55,000	55,000
6716-Membership + Subs	208,891	189,489	189,489	189,554
6751-Advertising	-	3,000	3,000	3,000
6755-Duplicating	13	-	-	-
6802-Property Insurance Premium	69,524	80,500	80,500	80,500
6906-Equipment + Machine Rental	4,434	5,000	5,000	5,000
6999-Misc. Fees + Services	10,751	10,000	10,000	10,000
Fees/Services Total	467,203	913,608	1,035,348	812,924
Travel/Training				
7401-Training + Seminars	(794)	169,413	169,413	169,413
7403-Travel Expense	16,957	25,000	25,000	25,000
7404-Local Meetings	137	3,000	3,000	3,000
Travel/Training Total	16,300	197,413	197,413	197,413
Capital Outlays				
7508-Motor Vehicles	-	-	-	37,000
7511-Other Equipment	-	14,490	14,490	-
7518-Computer Equipment	9,269	-	-	-
7527-Office Furniture	5,946	-	-	-
Capital Outlays Total	15,215	14,490	14,490	37,000
Inventory				
8174-W/WW Inventory Adj	(64,104)	-	-	-
Inventory Total	(64,104)	-	-	-
Internal Service				
8301-Technology Costs	394,308	451,420	225,570	359,007
8303-Vehicle Maintenance Cost	2,283	8,625	6,643	9,700
8304-Worker's Comp Claims	82,492	23,231	24,405	38,968
8306-Vehicle Fuel/Oil Costs	-	1,253	1,194	2,314
8307-Telephone Costs	17,390	20,824	19,094	23,763
8309-Support Services Charges	1,525,104	1,589,819	1,528,802	1,894,265
8313-Risk Management Charges	2,257	11,793	11,582	7,959
8315-Interactivity Charges	3,815,123	4,446,136	4,446,136	3,998,205
Internal Service Total	5,838,956	6,553,101	6,263,426	6,334,181

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Transfers				
8552-Interfund Transfer To	494,750	94,750	94,750	94,750
Transfers Total	494,750	94,750	94,750	94,750
Expenditures Total	8,170,589	9,771,095	9,608,206	8,721,876

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3003-Water Warehouse				
Revenues				
Miscellaneous Revenue				
4909-Recycle/Scrap Material Revenue	4,641	53,830	1,000	13,830
Miscellaneous Revenue Total	4,641	53,830	1,000	13,830
Revenues Total	4,641	53,830	1,000	13,830
Expenditures				
Salary/Wages				
6010-Salaries	113,274	126,753	118,872	128,554
6012-Overtime	7,037	555	8,007	1,523
6013-Vacation Pay	11,877	-	8,891	-
6014-Sick Pay	1,280	-	631	-
6015-Holiday Pay	469	-	-	-
Salary/Wages Total	133,936	127,308	136,401	130,077
Fringe Benefits				
6120-Fica Taxes	10,097	9,738	10,218	9,952
6121-Arizona State Retirement	16,127	15,557	16,380	16,142
6123-Employee Health Insurance	17,240	18,888	18,831	18,908
6127-Mediflex Reimbursed Expense	1,162	1,280	1,259	1,280
6138-Defined Contribution- Ret HRA	2,142	2,185	2,185	2,232
6148-LTD- ASRS	226	-	210	-
Fringe Benefits Total	46,993	47,648	49,083	48,514
Materials/Supplies				
6201-General Office Supplies	138	-	-	-
6305-Uniform Allowance	400	-	-	-
6351-Minor Equipment	82	-	-	-
6420-Operating + Maint. Supplies	566	4,400	4,400	4,400
Materials/Supplies Total	1,186	4,400	4,400	4,400
Fees/Services				
6609-Water, Refuse + Sewer	-	1,200	-	1,200
6906-Equipment + Machine Rental	1,345	2,500	2,500	2,500
6999-Misc. Fees + Services	50	-	-	-
Fees/Services Total	1,395	3,700	2,500	3,700
Internal Service				
8301-Technology Costs	8,956	9,852	11,004	11,132
8303-Vehicle Maintenance Cost	2,448	3,839	8,154	8,922
8306-Vehicle Fuel/Oil Costs	1,131	1,461	1,349	1,416
8307-Telephone Costs	1,004	1,116	1,101	1,188
8320-Interactivity Cr-General	(105,099)	(100,464)	(100,464)	(100,464)
Internal Service Total	(91,560)	(84,196)	(78,856)	(77,806)
Expenditures Total	91,951	98,860	113,528	108,885

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3004-Water Security				
Expenditures				
Salary/Wages				
6010-Salaries	153,537	189,725	120,712	175,052
6012-Overtime	525	5,546	1,296	1,523
6013-Vacation Pay	17,011	-	8,608	-
6014-Sick Pay	7,329	-	6,792	-
6015-Holiday Pay	5,235	9,579	9,579	9,723
Salary/Wages Total	183,637	204,850	146,987	186,298
Fringe Benefits				
6120-Fica Taxes	13,360	15,670	9,610	14,252
6121-Arizona State Retirement	21,960	25,033	17,154	23,120
6123-Employee Health Insurance	41,742	48,882	32,712	49,647
6127-Mediflex Reimbursed Expense	2,227	2,560	1,888	2,560
6138-Defined Contribution- Ret HRA	6,426	6,555	6,555	6,696
6148-LTD- ASRS	314	-	218	-
Fringe Benefits Total	86,028	98,700	68,137	96,275
Materials/Supplies				
6201-General Office Supplies	930	-	-	-
6305-Uniform Allowance	1,625	-	-	-
6351-Minor Equipment	1,419	3,000	3,000	3,000
6415-Communication Equip Part	7,749	-	-	-
6420-Operating + Maint. Supplies	436	1,700	1,700	1,700
Materials/Supplies Total	12,159	4,700	4,700	4,700
Fees/Services				
6625-Security	2,239	-	-	-
6672-Contracted Services	15,177	100,000	100,000	18,331
6755-Duplicating	8	-	-	-
Fees/Services Total	17,424	100,000	100,000	18,331
Travel/Training				
7401-Training + Seminars	3,149	-	-	-
Travel/Training Total	3,149	-	-	-
Capital Outlays				
7508-Motor Vehicles	-	37,000	37,000	-
7518-Computer Equipment	438	-	-	-
7527-Office Furniture	753	-	-	-
Capital Outlays Total	1,191	37,000	37,000	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Service				
8301-Technology Costs	22,550	24,806	38,512	50,094
8303-Vehicle Maintenance Cost	4,753	7,155	3,713	5,212
8306-Vehicle Fuel/Oil Costs	3,015	3,516	3,367	3,467
8307-Telephone Costs	2,676	2,975	2,937	3,564
Internal Service Total	32,994	38,452	48,529	62,337
Expenditures Total	336,582	483,702	405,353	367,941

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3005-Water Engineering				
Expenditures				
Fees/Services				
6716-Membership + Subs	240	-	-	-
Fees/Services Total	240	-	-	-
Expenditures Total	240	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3006-Eisendrath House Maintenance				
Expenditures				
Materials/Supplies				
6420-Operating + Maint. Supplies	63	4,000	4,000	4,000
Materials/Supplies Total	63	4,000	4,000	4,000
Fees/Services				
6672-Contracted Services	1,289	2,000	2,000	2,000
6702-Telecommunication Services	776	1,000	1,000	1,000
Fees/Services Total	2,065	3,000	3,000	3,000
Expenditures Total	2,128	7,000	7,000	7,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3007-Tempe Town Lake Operations				
Expenditures				
Salary/Wages				
6010-Salaries	180,104	195,567	81,922	176,721
6012-Overtime	6,701	-	-	-
6013-Vacation Pay	12,085	-	6,885	-
6014-Sick Pay	7,600	-	5,531	-
6015-Holiday Pay	1,276	-	-	-
6017-Bilingual Pay	415	277	609	600
Salary/Wages Total	208,181	195,844	94,947	177,321
Fringe Benefits				
6120-Fica Taxes	15,233	14,982	6,721	13,565
6121-Arizona State Retirement	25,115	23,933	11,810	22,006
6123-Employee Health Insurance	26,750	29,105	20,790	36,543
6127-Mediflex Reimbursed Expense	1,162	1,280	747	1,280
6138-Defined Contribution- Ret HRA	17,315	4,370	2,185	2,232
6148-LTD- ASRS	353	-	154	-
Fringe Benefits Total	85,928	73,670	42,407	75,626
Materials/Supplies				
6201-General Office Supplies	65	-	-	-
6305-Uniform Allowance	480	-	-	-
6315-Landscaping Supplies	-	5,000	5,000	5,000
6351-Minor Equipment	4,180	-	-	-
6420-Operating + Maint. Supplies	651	20,000	20,000	20,000
Materials/Supplies Total	5,376	25,000	25,000	25,000
Fees/Services				
6609-Water, Refuse + Sewer	1,714	-	-	-
6613-ADWR Municipality Fees	-	3,000	3,000	3,000
6657-Survey + Staking	15	-	-	-
6663-Testing Bi-Lingual Program	768	-	-	-
6672-Contracted Services	81,384	238,783	238,783	238,783
6682-Software Lease/Rental	58	-	-	-
6755-Duplicating	-	500	500	500
Fees/Services Total	83,940	242,283	242,283	242,283
Travel/Training				
7401-Training + Seminars	529	-	-	-
Travel/Training Total	529	-	-	-
Internal Service				
8301-Technology Costs	5,710	6,282	8,253	11,132
8307-Telephone Costs	335	372	367	396
Internal Service Total	6,045	6,654	8,620	11,528

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Transfers				
8555-Reimbursement	(385,643)	(458,046)	(460,495)	(470,473)
Transfers Total	(385,643)	(458,046)	(460,495)	(470,473)
Expenditures Total	4,355	85,405	(47,238)	61,285

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3011-Water Operations - Admin				
Expenditures				
Salary/Wages				
6010-Salaries	96,938	102,295	81,784	105,224
6013-Vacation Pay	2,976	-	4,643	-
6014-Sick Pay	-	-	14,994	-
Salary/Wages Total	99,914	102,295	101,421	105,224
Fringe Benefits				
6120-Fica Taxes	7,738	7,726	7,871	7,957
6121-Arizona State Retirement	11,754	12,341	12,320	12,908
6123-Employee Health Insurance	1,255	123	1,076	139
6127-Mediflex Reimbursed Expense	533	640	629	640
6148-LTD- ASRS	163	-	156	-
Fringe Benefits Total	21,442	20,830	22,052	21,644
Materials/Supplies				
6201-General Office Supplies	36	-	-	-
6305-Uniform Allowance	150	-	-	-
6420-Operating + Maint. Supplies	50	3,400	3,400	3,400
Materials/Supplies Total	236	3,400	3,400	3,400
Travel/Training				
7401-Training + Seminars	5,895	-	-	-
7404-Local Meetings	112	-	-	-
Travel/Training Total	6,007	-	-	-
Capital Outlays				
7518-Computer Equipment	1,917	-	-	-
Capital Outlays Total	1,917	-	-	-
Internal Service				
8301-Technology Costs	6,709	7,380	52,266	11,132
8303-Vehicle Maintenance Cost	1,395	667	620	815
8304-Worker's Comp Claims	-	127	1,536	111
8306-Vehicle Fuel/Oil Costs	422	581	334	712
8307-Telephone Costs	-	-	1,469	-
Internal Service Total	8,526	8,755	56,225	12,770
Expenditures Total	138,043	135,280	183,098	143,038

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3012-Control Center Operations				
Expenditures				
Salary/Wages				
6010-Salaries	321,998	417,698	307,643	347,769
6012-Overtime	14,698	33,274	27,454	33,773
6013-Vacation Pay	19,855	-	22,677	-
6014-Sick Pay	8,075	-	9,180	-
6015-Holiday Pay	12,807	9,765	9,765	9,911
Salary/Wages Total	377,434	460,737	376,719	391,453
Fringe Benefits				
6120-Fica Taxes	27,172	35,146	26,839	29,854
6121-Arizona State Retirement	28,788	53,969	30,291	47,030
6123-Employee Health Insurance	57,268	76,698	59,727	68,718
6127-Mediflex Reimbursed Expense	2,905	3,840	3,084	3,200
6138-Defined Contribution- Ret HRA	-	-	-	15,415
6145-ACR- ASRS	14,351	-	11,403	-
6148-LTD- ASRS	404	-	394	-
Fringe Benefits Total	130,887	169,653	131,738	164,217
Materials/Supplies				
6201-General Office Supplies	2,511	-	-	-
6420-Operating + Maint. Supplies	112	5,786	5,786	5,786
Materials/Supplies Total	2,623	5,786	5,786	5,786
Fees/Services				
6672-Contracted Services	45,969	85,000	85,000	85,000
6683-Software Maintenance	69,882	75,000	75,000	75,000
Fees/Services Total	115,851	160,000	160,000	160,000
Travel/Training				
7401-Training + Seminars	150	-	-	-
7415-Councilmember 5	480	-	-	-
Travel/Training Total	630	-	-	-
Capital Outlays				
7515-Water Treatment + Pump	1,046	-	-	-
7518-Computer Equipment	10,790	-	-	-
Capital Outlays Total	11,836	-	-	-
Internal Service				
8301-Technology Costs	79,900	87,894	88,027	111,320
8307-Telephone Costs	5,017	5,578	5,141	5,545
Internal Service Total	84,917	93,472	93,168	116,865
Expenditures Total	724,177	889,648	767,411	838,321

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3013-Johnny G. Martinez W.T.P				
Expenditures				
Salary/Wages				
6010-Salaries	650,173	822,845	714,477	908,284
6012-Overtime	26,736	32,165	32,165	32,647
6013-Vacation Pay	53,156	-	36,658	-
6014-Sick Pay	42,254	-	24,435	-
6015-Holiday Pay	15,095	24,432	24,432	24,798
6017-Bilingual Pay	1,500	1,731	1,523	1,500
Salary/Wages Total	788,914	881,173	833,690	967,229
Fringe Benefits				
6120-Fica Taxes	57,838	67,310	59,598	73,901
6121-Arizona State Retirement	91,097	107,520	99,075	119,884
6123-Employee Health Insurance	124,479	165,541	146,793	198,865
6127-Mediflex Reimbursed Expense	5,664	7,680	6,228	8,320
6138-Defined Contribution- Ret HRA	7,140	6,555	6,555	6,696
6148-LTD- ASRS	1,283	-	1,253	-
Fringe Benefits Total	287,501	354,606	319,502	407,666
Materials/Supplies				
6201-General Office Supplies	10,165	-	-	-
6305-Uniform Allowance	4,592	-	-	-
6310-Chemical Supplies	1,392,654	1,680,000	1,680,000	1,680,000
6313-Lab Supplies	266	-	-	-
6342-Oil + Lubricants	2,178	-	-	-
6420-Operating + Maint. Supplies	317,693	400,000	400,000	400,000
Materials/Supplies Total	1,727,548	2,080,000	2,080,000	2,080,000
Fees/Services				
6604-Electricity- Audit	619,767	825,703	685,703	825,703
6606-Environmental Permits	531	-	-	-
6608-Sludge Disposal	300,444	260,000	260,000	260,000
6609-Water, Refuse + Sewer	29,697	42,000	32,000	42,000
6615-SRP Water	487,909	451,500	500,151	539,874
6616-CAP Water	404,915	588,600	468,600	588,600
6638-Contracted Temporary Labor	6,739	-	-	-
6672-Contracted Services	457,712	300,000	300,000	300,000
6673-Landfill Usage Charges	1,131	-	-	-
6677-Hazardous Waste Disposal	4,456	2,500	2,500	2,500
6755-Duplicating	23	-	-	-
6906-Equipment + Machine Rental	4,528	-	-	-
6994-ProCard Disputed Items	1	-	-	-
6999-Misc. Fees + Services	50	-	-	-
Fees/Services Total	2,317,902	2,470,303	2,248,954	2,558,677
Travel/Training				
7401-Training + Seminars	4,956	-	-	-
Travel/Training Total	4,956	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Capital Outlays				
7518-Computer Equipment	7,009	-	-	-
Capital Outlays Total	7,009	-	-	-
Internal Service				
8301-Technology Costs	47,542	52,298	57,768	91,839
8303-Vehicle Maintenance Cost	18,501	9,853	17,368	18,131
8304-Worker's Comp Claims	268	716	-	424
8306-Vehicle Fuel/Oil Costs	2,718	3,965	1,301	5,459
8307-Telephone Costs	6,020	6,694	4,773	5,149
8313-Risk Management Charges	1,561	-	-	903
Internal Service Total	76,610	73,526	81,210	121,905
Transfers				
8556-Loan Repayment	35,144	35,551	34,093	35,551
Transfers Total	35,144	35,551	34,093	35,551
Expenditures Total	5,245,584	5,895,159	5,597,449	6,171,028

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3014-South Tempe W.T.P				
Expenditures				
Salary/Wages				
6010-Salaries	771,578	911,405	747,930	842,349
6012-Overtime	22,301	17,747	17,747	18,013
6013-Vacation Pay	39,734	-	34,280	-
6014-Sick Pay	38,547	-	37,008	-
6015-Holiday Pay	18,654	13,370	13,370	13,571
Salary/Wages Total	890,815	942,522	850,335	873,933
Fringe Benefits				
6120-Fica Taxes	65,645	72,102	63,121	66,856
6121-Arizona State Retirement	107,299	115,176	105,245	108,455
6123-Employee Health Insurance	169,441	207,196	173,513	196,402
6127-Mediflex Reimbursed Expense	6,777	8,320	6,800	7,680
6138-Defined Contribution- Ret HRA	9,996	10,925	10,925	11,160
6148-LTD- ASRS	1,512	-	1,362	-
Fringe Benefits Total	360,672	413,719	360,966	390,553
Materials/Supplies				
6201-General Office Supplies	4,725	-	-	-
6304-Graphics Supplies	150	-	-	-
6305-Uniform Allowance	6,518	-	-	-
6310-Chemical Supplies	1,360,821	1,750,000	1,750,000	1,750,000
6313-Lab Supplies	2,054	-	-	-
6420-Operating + Maint. Supplies	461,856	500,000	500,000	500,000
Materials/Supplies Total	1,836,125	2,250,000	2,250,000	2,250,000
Fees/Services				
6604-Electricity- Audit	898,316	1,037,919	937,919	1,037,919
6606-Environmental Permits	531	-	-	-
6608-Sludge Disposal	255,340	75,000	75,000	75,000
6609-Water, Refuse + Sewer	25,161	17,292	17,292	17,292
6615-SRP Water	487,909	451,500	500,150	539,874
6616-CAP Water	404,914	588,600	468,600	588,600
6672-Contracted Services	270,835	350,000	350,000	350,000
6906-Equipment + Machine Rental	2,524	-	-	-
Fees/Services Total	2,345,529	2,520,311	2,348,961	2,608,685
Travel/Training				
7401-Training + Seminars	2,054	-	-	-
Travel/Training Total	2,054	-	-	-
Capital Outlays				
7508-Motor Vehicles	-	38,000	-	-
7518-Computer Equipment	7,203	-	-	-
Capital Outlays Total	7,203	38,000	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Service				
8301-Technology Costs	62,988	69,290	71,522	66,792
8303-Vehicle Maintenance Cost	16,485	15,683	18,235	17,031
8304-Worker's Comp Claims	1,272	14,840	1,795	4,434
8306-Vehicle Fuel/Oil Costs	5,005	6,027	3,485	6,317
8307-Telephone Costs	3,345	3,719	4,039	4,357
Internal Service Total	89,096	109,559	99,076	98,931
Transfers				
8556-Loan Repayment	44,496	45,011	43,164	45,011
Transfers Total	44,496	45,011	43,164	45,011
Expenditures Total	5,575,989	6,319,122	5,952,502	6,267,113

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3016-Water Field Facilities				
Expenditures				
Salary/Wages				
6010-Salaries	194,364	323,289	283,621	370,345
6012-Overtime	39,052	-	73,209	50,013
6013-Vacation Pay	12,868	-	32,837	-
6014-Sick Pay	5,518	-	13,098	-
6015-Holiday Pay	4,060	-	-	-
Salary/Wages Total	255,862	323,289	402,765	420,358
Fringe Benefits				
6120-Fica Taxes	18,517	24,732	29,446	32,158
6121-Arizona State Retirement	30,945	39,505	47,568	52,167
6123-Employee Health Insurance	41,012	68,283	66,032	92,622
6127-Mediflex Reimbursed Expense	1,355	2,560	2,456	3,200
6138-Defined Contribution- Ret HRA	1,428	2,185	2,185	2,232
6148-LTD- ASRS	417	-	644	-
Fringe Benefits Total	93,675	137,265	148,331	182,379
Materials/Supplies				
6201-General Office Supplies	135	-	-	-
6305-Uniform Allowance	1,401	-	-	-
6310-Chemical Supplies	8,034	15,000	15,000	15,000
6315-Landscaping Supplies	4,910	-	-	-
6340-Gasoline + Diesel Fuels	3,010	3,000	3,000	3,000
6342-Oil + Lubricants	-	1,000	1,000	1,000
6350-Hand Tools	723	500	500	500
6351-Minor Equipment	8,841	4,000	4,000	4,000
6356-Shop Supplies	87	-	-	-
6406-Electrical Supplies	-	1,000	1,000	1,000
6415-Communication Equip Part	203	-	-	-
6416-Comm. Parts - Telephone	1,378	-	-	-
6420-Operating + Maint. Supplies	27,762	50,000	50,000	50,000
6552-Other Equipment + Supplies	625	-	-	-
6599-Miscellaneous Supplies	945	1,000	1,000	1,000
Materials/Supplies Total	58,053	75,500	75,500	75,500
Fees/Services				
6605-Electricity	357,760	482,050	432,050	503,742
6609-Water, Refuse + Sewer	5,686	8,000	7,000	8,000
6615-SRP Water	20,079	-	-	-
6672-Contracted Services	144,600	152,100	152,100	152,100
6676-Training + Development	100	-	-	-
6906-Equipment + Machine Rental	408	-	-	-
Fees/Services Total	528,634	642,150	591,150	663,842
Travel/Training				
7401-Training + Seminars	200	-	-	-
Travel/Training Total	200	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Service				
8301-Technology Costs	-	-	11,004	22,264
8303-Vehicle Maintenance Cost	2,863	4,450	4,030	4,378
8306-Vehicle Fuel/Oil Costs	1,062	1,110	1,770	1,643
8307-Telephone Costs	-	-	735	396
Internal Service Total	3,924	5,560	17,539	28,681
Expenditures Total	940,348	1,183,764	1,235,285	1,370,760

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3021-Water Utilities Operations				
Expenditures				
Salary/Wages				
6010-Salaries	1,921,365	2,521,564	1,695,849	2,141,982
6011-Wages	14,007	-	-	-
6012-Overtime	209,944	233,945	206,570	210,955
6013-Vacation Pay	161,644	-	124,156	-
6014-Sick Pay	86,261	-	119,944	-
6015-Holiday Pay	9,038	2,390	2,390	2,426
6017-Bilingual Pay	2,793	3,462	2,160	1,800
Salary/Wages Total	2,405,052	2,761,361	2,151,069	2,357,163
Fringe Benefits				
6120-Fica Taxes	177,570	210,847	155,586	179,772
6121-Arizona State Retirement	278,245	336,142	251,345	290,650
6123-Employee Health Insurance	409,912	537,617	394,000	453,599
6127-Mediflex Reimbursed Expense	19,006	24,960	20,255	23,040
6138-Defined Contribution- Ret HRA	33,737	32,775	26,220	26,784
6145-ACR- ASRS	5,702	-	5,005	-
6148-LTD- ASRS	3,942	-	3,174	-
Fringe Benefits Total	928,114	1,142,341	855,585	973,845
Materials/Supplies				
6201-General Office Supplies	3,397	-	-	-
6305-Uniform Allowance	12,138	-	-	-
6351-Minor Equipment	5,207	-	-	-
6420-Operating + Maint. Supplies	1,365	1,000	1,000	1,000
Materials/Supplies Total	22,107	1,000	1,000	1,000
Fees/Services				
6609-Water, Refuse + Sewer	586	4,000	1,000	4,000
6672-Contracted Services	1,477	2,000	2,000	2,000
6675-Software Purchases	36	-	-	-
6690-Medical-Physical Exams	400	-	-	-
6701-Cell Phone Charges	1,440	1,200	1,200	1,200
6751-Advertising	824	-	-	-
6755-Duplicating	13	-	-	-
6906-Equipment + Machine Rental	3,045	-	-	-
6999-Misc. Fees + Services	198	-	-	-
Fees/Services Total	8,020	7,200	4,200	7,200
Travel/Training				
7401-Training + Seminars	2,940	-	-	-
Travel/Training Total	2,940	-	-	-
Capital Outlays				
7508-Motor Vehicles	42,577	78,090	78,090	-
7527-Office Furniture	4,125	-	-	-
Capital Outlays Total	46,702	78,090	78,090	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Service				
8301-Technology Costs	118,502	130,358	151,297	128,018
8303-Vehicle Maintenance Cost	357	-	-	-
8304-Worker's Comp Claims	6,823	38,504	3,109	19,167
8307-Telephone Costs	7,358	8,181	6,609	5,545
8313-Risk Management Charges	4,580	791	368	3,051
Internal Service Total	137,619	177,834	161,383	155,781
Expenditures Total	3,550,554	4,167,826	3,251,327	3,494,989

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3022-Water Distribution System				
Revenues				
Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	7,715	7,715	27,168	7,715
Miscellaneous Revenue Total	7,715	7,715	27,168	7,715
Revenues Total	7,715	7,715	27,168	7,715
Expenditures				
Materials/Supplies				
6201-General Office Supplies	50	-	-	-
6305-Uniform Allowance	12,361	-	-	-
6344-Propane Gas	213	-	-	-
6350-Hand Tools	6,363	10,000	10,000	10,000
6351-Minor Equipment	16,406	5,000	5,000	5,000
6401-Building Materials	95	-	-	-
6403-Plumbing Materials	131	-	-	-
6420-Operating + Maint. Supplies	106,605	70,000	70,000	70,000
6430-Street Repair Materials	21,437	20,000	20,000	20,000
6552-Other Equipment + Supplies	5,000	-	-	-
6599-Miscellaneous Supplies	14	-	-	-
Materials/Supplies Total	168,675	105,000	105,000	105,000
Fees/Services				
6605-Electricity	35,606	42,000	42,000	43,890
6609-Water, Refuse + Sewer	7,199	12,500	9,000	12,500
6672-Contracted Services	15,493	94,100	94,100	94,100
6673-Landfill Usage Charges	7,797	8,000	8,000	8,000
6683-Software Maintenance	3,000	15,000	15,000	15,000
6716-Membership + Subs	250	-	-	-
6755-Duplicating	87	-	-	-
6832-Restitution Reimbursement	(4,266)	-	-	-
6856-Equipment + Machinery Repair	6,994	6,000	6,000	6,000
6906-Equipment + Machine Rental	87	-	-	-
6999-Misc. Fees + Services	2,828	2,000	2,000	2,000
Fees/Services Total	75,075	179,600	176,100	181,490
Travel/Training				
7401-Training + Seminars	19,665	-	-	-
7403-Travel Expense	696	-	-	-
Travel/Training Total	20,361	-	-	-
Capital Outlays				
7508-Motor Vehicles	82,384	359,638	259,638	192,000
7511-Other Equipment	8,353	11,000	16,470	-
Capital Outlays Total	90,737	370,638	276,108	192,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Service				
8303-Vehicle Maintenance Cost	159,087	141,988	140,850	133,636
8304-Worker's Comp Claims	5,326	-	4,737	-
8306-Vehicle Fuel/Oil Costs	54,169	64,130	62,818	83,802
8313-Risk Management Charges	125,354	217,564	234,961	128,724
Internal Service Total	343,936	423,682	443,366	346,162
Expenditures Total	698,783	1,078,920	1,000,574	824,652

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3024-Irrigation				
Revenues				
Irrigation				
4282-Irrigation Billings	298,582	290,715	585,495	290,715
Irrigation Total	298,582	290,715	585,495	290,715
Revenues Total	298,582	290,715	585,495	290,715
Expenditures				
Salary/Wages				
6010-Salaries	313,423	354,726	303,188	372,975
6012-Overtime	6,979	11,091	3,763	7,131
6013-Vacation Pay	16,521	-	21,348	-
6014-Sick Pay	12,895	-	28,437	-
6015-Holiday Pay	5,214	4,993	4,993	5,068
6017-Bilingual Pay	1,500	1,731	1,523	1,500
Salary/Wages Total	356,531	372,541	363,252	386,674
Fringe Benefits				
6120-Fica Taxes	25,309	28,400	24,821	29,488
6121-Arizona State Retirement	42,875	45,365	44,199	47,837
6123-Employee Health Insurance	96,583	120,155	108,531	111,803
6127-Mediflex Reimbursed Expense	4,547	5,120	4,910	5,120
6138-Defined Contribution- Ret HRA	6,962	6,555	8,740	8,928
6148-LTD- ASRS	604	-	568	-
Fringe Benefits Total	176,880	205,595	191,769	203,176
Materials/Supplies				
6201-General Office Supplies	473	-	-	-
6305-Uniform Allowance	4,572	-	-	-
6406-Electrical Supplies	187	-	-	-
6420-Operating + Maint. Supplies	27,106	13,271	13,271	13,271
Materials/Supplies Total	32,338	13,271	13,271	13,271
Fees/Services				
6615-SRP Water	21,869	70,000	30,000	70,000
6672-Contracted Services	-	500	500	500
6701-Cell Phone Charges	480	-	-	-
Fees/Services Total	22,349	70,500	30,500	70,500
Travel/Training				
7401-Training + Seminars	210	-	-	-
Travel/Training Total	210	-	-	-
Capital Outlays				
7508-Motor Vehicles	-	70,000	70,000	42,000
Capital Outlays Total	-	70,000	70,000	42,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Service				
8301-Technology Costs	18,070	19,878	27,509	36,179
8303-Vehicle Maintenance Cost	22,792	21,799	21,503	22,105
8306-Vehicle Fuel/Oil Costs	9,874	12,079	9,926	12,471
8307-Telephone Costs	1,672	1,859	1,101	1,188
8313-Risk Management Charges	21,787	57,213	26,580	26,416
8321-Interactivity Cr-Labor	(109,000)	(109,000)	(109,000)	(109,000)
Internal Service Total	(34,806)	3,828	(22,381)	(10,641)
Expenditures Total	553,503	735,735	646,411	704,980

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3025-Water Engineering				
Expenditures				
Salary/Wages				
6010-Salaries	578,205	589,880	742,654	962,874
6011-Wages	62,562	-	-	-
6012-Overtime	836	2,219	5,697	2,252
6013-Vacation Pay	36,034	-	39,406	-
6014-Sick Pay	5,020	-	7,174	-
6015-Holiday Pay	1,513	856	856	869
6017-Bilingual Pay	208	-	609	600
Salary/Wages Total	684,379	592,955	796,396	966,595
Fringe Benefits				
6120-Fica Taxes	50,739	45,361	63,140	73,945
6121-Arizona State Retirement	74,916	72,460	97,372	119,819
6123-Employee Health Insurance	90,987	98,815	134,333	165,142
6127-Mediflex Reimbursed Expense	3,660	3,840	5,665	7,040
6138-Defined Contribution- Ret HRA	6,426	6,555	6,555	6,696
6145-ACR- ASRS	6,473	-	5,409	-
6148-LTD- ASRS	1,050	-	1,237	-
Fringe Benefits Total	234,251	227,031	313,711	372,642
Materials/Supplies				
6201-General Office Supplies	1,506	-	-	-
6305-Uniform Allowance	-	-	-	150
6416-Comm. Parts - Telephone	-	280	280	280
6420-Operating + Maint. Supplies	605	-	-	-
6552-Other Equipment + Supplies	616	5,000	5,000	5,000
Materials/Supplies Total	2,727	5,280	5,280	5,430
Fees/Services				
6638-Contracted Temporary Labor	10,500	-	-	-
6672-Contracted Services	66,940	60,000	60,000	60,000
6675-Software Purchases	1,747	275	275	1,775
6683-Software Maintenance	5,746	10,200	10,200	10,200
6701-Cell Phone Charges	463	-	-	800
6705-Equipment Maintenance	46	-	-	-
6755-Duplicating	3	-	-	-
Fees/Services Total	85,444	70,475	70,475	72,775
Travel/Training				
7401-Training + Seminars	3,310	500	500	500
Travel/Training Total	3,310	500	500	500
Capital Outlays				
7518-Computer Equipment	9,019	-	-	4,310
7527-Office Furniture	960	-	-	-
Capital Outlays Total	9,979	-	-	4,310

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Service				
8301-Technology Costs	53,974	59,374	99,031	119,669
8303-Vehicle Maintenance Cost	6,995	8,565	7,318	7,395
8306-Vehicle Fuel/Oil Costs	2,422	3,829	1,658	4,160
8307-Telephone Costs	2,676	2,975	4,039	4,357
8309-Support Services Charges	396,464	431,284	396,464	458,705
8313-Risk Management Charges	2,428	4,232	1,966	2,856
Internal Service Total	464,958	510,259	510,476	597,142
Expenditures Total	1,485,047	1,406,500	1,696,838	2,019,394

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3026A-Disaster Recovery-Environmentl				
Expenditures				
Salary/Wages				
6010-Salaries	-	-	34,420	-
Salary/Wages Total	-	-	34,420	-
Fringe Benefits				
6120-Fica Taxes	-	-	2,814	-
6121-Arizona State Retirement	-	-	4,661	-
6123-Employee Health Insurance	-	-	5,668	-
6127-Mediflex Reimbursed Expense	-	-	399	-
6148-LTD- ASRS	-	-	70	-
Fringe Benefits Total	-	-	13,612	-
Expenditures Total	-	-	48,032	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3026-Environmental- Admin				
Expenditures				
Salary/Wages				
6010-Salaries	178,056	188,584	127,628	209,524
6011-Wages	986	-	-	-
6012-Overtime	115	-	-	-
6013-Vacation Pay	36,844	-	14,413	-
6014-Sick Pay	25,866	-	1,133	-
6015-Holiday Pay	1,008	-	-	-
Salary/Wages Total	242,875	188,584	143,174	209,524
Fringe Benefits				
6120-Fica Taxes	18,218	14,327	10,717	15,936
6121-Arizona State Retirement	25,039	22,886	30,882	25,852
6123-Employee Health Insurance	16,500	16,253	19,754	19,784
6127-Mediflex Reimbursed Expense	1,404	1,280	1,169	1,280
6138-Defined Contribution- Ret HRA	1,776	2,185	2,185	2,232
6148-LTD- ASRS	352	-	205	-
Fringe Benefits Total	63,289	56,931	64,912	65,084
Materials/Supplies				
6201-General Office Supplies	14,108	-	-	-
6305-Uniform Allowance	92	-	-	-
6420-Operating + Maint. Supplies	1,829	1,600	1,600	1,600
6505-Books + Publications	-	1,500	1,500	1,500
Materials/Supplies Total	16,029	3,100	3,100	3,100
Fees/Services				
6625-Security	22	-	-	-
6672-Contracted Services	230	6,000	6,000	6,000
6675-Software Purchases	58	500	500	500
6683-Software Maintenance	-	65,000	65,000	-
6716-Membership + Subs	65	-	-	-
6755-Duplicating	20	-	-	-
6906-Equipment + Machine Rental	1,732	-	-	-
Fees/Services Total	2,127	71,500	71,500	6,500
Travel/Training				
7401-Training + Seminars	2,296	-	-	-
Travel/Training Total	2,296	-	-	-
Capital Outlays				
7508-Motor Vehicles	-	36,000	36,000	-
7518-Computer Equipment	651	-	-	-
7527-Office Furniture	19,573	-	-	-
Capital Outlays Total	20,224	36,000	36,000	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Service				
8301-Technology Costs	12,371	13,609	8,253	16,698
8303-Vehicle Maintenance Cost	1,202	1,730	555	629
8304-Worker's Comp Claims	-	9,942	649	8,251
8306-Vehicle Fuel/Oil Costs	206	290	107	176
8307-Telephone Costs	1,337	1,487	367	792
Internal Service Total	15,116	27,058	9,931	26,546
Expenditures Total	361,957	383,173	328,617	310,754

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3027-Environmental- Regulatory				
Expenditures				
Salary/Wages				
6010-Salaries	300,401	420,794	307,327	386,935
6012-Overtime	1,011	4,436	-	3,995
6013-Vacation Pay	46,585	-	49,116	-
6014-Sick Pay	17,593	-	40,455	-
6015-Holiday Pay	1,422	-	-	-
6017-Bilingual Pay	1,096	1,731	1,523	1,500
Salary/Wages Total	368,107	426,961	398,421	392,430
Fringe Benefits				
6120-Fica Taxes	27,471	32,562	30,188	29,930
6121-Arizona State Retirement	39,894	52,016	42,304	48,551
6123-Employee Health Insurance	43,648	67,425	46,063	56,534
6127-Mediflex Reimbursed Expense	2,082	3,200	2,742	3,200
6138-Defined Contribution- Ret HRA	3,749	4,370	2,185	2,232
6145-ACR- ASRS	-	-	441	-
6148-LTD- ASRS	569	-	545	-
Fringe Benefits Total	117,412	159,573	124,468	140,447
Materials/Supplies				
6201-General Office Supplies	361	-	-	-
6305-Uniform Allowance	276	-	-	-
6420-Operating + Maint. Supplies	107	-	-	-
6505-Books + Publications	119	-	-	-
Materials/Supplies Total	863	-	-	-
Fees/Services				
6606-Environmental Permits	43,631	100,000	100,000	100,000
6672-Contracted Services	600	10,000	10,000	10,000
6675-Software Purchases	4,535	500	500	500
6683-Software Maintenance	-	9,150	9,150	9,150
6716-Membership + Subs	6,475	-	-	-
6751-Advertising	624	4,500	4,500	4,500
6755-Duplicating	2,406	2,500	2,500	2,500
Fees/Services Total	58,270	126,650	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	-	-
7518-Computer Equipment	1,854	-	-	-
Capital Outlays Total	1,854	36,000	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Service				
8301-Technology Costs	24,340	26,775	24,758	25,047
8303-Vehicle Maintenance Cost	2,463	595	944	1,239
8306-Vehicle Fuel/Oil Costs	99	144	22	135
8307-Telephone Costs	2,006	2,231	1,469	1,584
Internal Service Total	28,908	29,745	27,193	28,005
Expenditures Total	581,463	778,929	676,732	687,532

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3028-Environmental- Compliance				
Revenues				
Development Services Fees/Charges				
4115-Inspection Fee	7,936	7,500	7,500	7,500
Development Services Fees/Charges Total	7,936	7,500	7,500	7,500
Fees/Fines/Forfeitures				
4642-Environmental Fines	107,014	65,000	65,000	65,000
Fees/Fines/Forfeitures Total	107,014	65,000	65,000	65,000
Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	7,985	7,985	7,985	7,985
Miscellaneous Revenue Total	7,985	7,985	7,985	7,985
Revenues Total	122,935	80,485	80,485	80,485
Expenditures				
Salary/Wages				
6010-Salaries	429,226	526,033	433,045	523,236
6012-Overtime	8,600	22,183	18,843	22,008
6013-Vacation Pay	44,829	-	46,225	-
6014-Sick Pay	22,299	-	22,351	-
6015-Holiday Pay	1,107	1,426	1,426	1,447
6017-Bilingual Pay	1,500	1,731	692	-
Salary/Wages Total	507,561	551,373	522,582	546,691
Fringe Benefits				
6120-Fica Taxes	37,063	42,181	37,052	41,822
6121-Arizona State Retirement	59,580	67,379	61,619	67,845
6123-Employee Health Insurance	105,670	125,358	95,361	103,679
6127-Mediflex Reimbursed Expense	3,759	4,480	3,999	4,480
6138-Defined Contribution- Ret HRA	8,128	8,740	8,740	8,928
6148-LTD- ASRS	842	-	776	-
Fringe Benefits Total	215,042	248,138	207,547	226,754
Materials/Supplies				
6201-General Office Supplies	1,597	-	-	-
6305-Uniform Allowance	3,417	-	-	-
6351-Minor Equipment	9,190	7,000	7,000	7,000
6420-Operating + Maint. Supplies	20,328	7,000	7,000	7,000
6505-Books + Publications	6	-	-	-
6520-Event/Reimbursement- M + E	(863)	-	-	-
6552-Other Equipment + Supplies	3,034	-	-	-
Materials/Supplies Total	36,710	14,000	14,000	14,000
Fees/Services				
6605-Electricity	967	1,450	1,250	1,450
6609-Water, Refuse + Sewer	1,816	2,500	2,500	2,500
6672-Contracted Services	73,600	100,000	100,000	100,000
6675-Software Purchases	-	2,500	2,500	2,500

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6683-Software Maintenance	99,170	85,000	100,000	100,000
6701-Cell Phone Charges	69	-	-	-
6715-Fire Dispatch - Exclusion	3	-	-	-
6716-Membership + Subs	6,370	-	-	-
6755-Duplicating	66	-	-	-
6856-Equipment + Machinery Repair	1,022	3,000	3,000	3,000
6999-Misc. Fees + Services	480	-	-	-
Fees/Services Total	183,564	194,450	209,250	209,450
Travel/Training				
7401-Training + Seminars	9,005	-	-	-
7404-Local Meetings	19	-	-	-
Travel/Training Total	9,024	-	-	-
Capital Outlays				
7508-Motor Vehicles	33,389	73,000	101,276	116,000
7527-Office Furniture	6,773	-	-	-
Capital Outlays Total	40,162	73,000	101,276	116,000
Internal Service				
8301-Technology Costs	42,784	47,065	44,014	52,877
8303-Vehicle Maintenance Cost	7,569	8,123	10,590	9,743
8306-Vehicle Fuel/Oil Costs	8,097	9,609	13,531	13,934
8307-Telephone Costs	4,682	5,206	4,406	4,753
8313-Risk Management Charges	110,113	41,655	54,493	91,295
Internal Service Total	173,245	111,658	127,034	172,602
Expenditures Total	1,165,309	1,192,619	1,181,689	1,285,497

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3029-Environmental - Sampling				
Expenditures				
Salary/Wages				
6010-Salaries	270,278	340,549	295,679	403,696
6012-Overtime	26,493	33,274	22,516	20,578
6013-Vacation Pay	27,051	-	14,750	-
6014-Sick Pay	7,541	-	14,055	-
6015-Holiday Pay	1,824	-	-	-
Salary/Wages Total	333,187	373,823	347,000	424,274
Fringe Benefits				
6120-Fica Taxes	23,990	28,597	24,347	32,456
6121-Arizona State Retirement	38,556	45,681	41,437	52,653
6123-Employee Health Insurance	61,610	78,892	73,891	98,321
6127-Mediflex Reimbursed Expense	2,446	3,200	2,724	3,840
6138-Defined Contribution- Ret HRA	4,452	4,370	4,370	4,464
6148-LTD- ASRS	546	-	509	-
Fringe Benefits Total	131,600	160,740	147,278	191,734
Materials/Supplies				
6201-General Office Supplies	5,478	-	-	-
6305-Uniform Allowance	3,029	-	-	-
6313-Lab Supplies	281	29,000	29,000	29,000
6351-Minor Equipment	52,760	51,000	51,000	51,000
6420-Operating + Maint. Supplies	23,102	7,100	7,100	7,100
Materials/Supplies Total	84,650	87,100	87,100	87,100
Fees/Services				
6701-Cell Phone Charges	28	-	-	-
6755-Duplicating	8	-	-	-
6856-Equipment + Machinery Repair	13,966	24,000	24,000	24,000
Fees/Services Total	14,002	24,000	24,000	24,000
Travel/Training				
7401-Training + Seminars	1,640	-	-	-
Travel/Training Total	1,640	-	-	-
Capital Outlays				
7508-Motor Vehicles	-	73,000	73,000	-
Capital Outlays Total	-	73,000	73,000	-
Internal Service				
8301-Technology Costs	46,838	51,524	52,266	38,962
8303-Vehicle Maintenance Cost	8,662	6,609	7,234	7,418
8306-Vehicle Fuel/Oil Costs	5,561	6,297	6,995	6,999
8307-Telephone Costs	1,004	1,116	735	792
Internal Service Total	62,065	65,546	67,230	54,171
Expenditures Total	627,143	784,209	745,608	781,279

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3031-SROG Program Administration				
Expenditures				
Salary/Wages				
6010-Salaries	-	-	-	-
6012-Overtime	-	-	-	-
Salary/Wages Total	-	-	-	-
Fringe Benefits				
6120-Fica Taxes	-	-	-	-
6121-Arizona State Retirement	-	-	-	-
6123-Employee Health Insurance	-	-	-	-
6127-Mediflex Reimbursed Expense	-	-	-	-
6138-Defined Contribution- Ret HRA	-	-	-	-
6148-LTD- ASRS	-	-	-	-
Fringe Benefits Total	-	-	-	-
Fees/Services				
6657-Survey + Staking	-	-	-	-
6659-Testing	85,061	200,000	560,887	200,000
6698-WW Plant-Regional Op Exp	3,851,226	6,180,311	4,380,311	5,951,501
Fees/Services Total	3,936,287	6,380,311	4,941,198	6,151,501
Expenditures Total	3,936,287	6,380,311	4,941,198	6,151,501

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3033-Wastewater Collection System				
Revenues				
Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	-	-	36,993	-
Miscellaneous Revenue Total	-	-	36,993	-
Revenues Total	-	-	36,993	-
Expenditures				
Materials/Supplies				
6350-Hand Tools	135	1,000	1,000	1,000
6351-Minor Equipment	88	2,000	2,000	2,000
6420-Operating + Maint. Supplies	7,494	11,000	11,000	11,000
Materials/Supplies Total	7,717	14,000	14,000	14,000
Fees/Services				
6672-Contracted Services	345,778	289,827	289,827	289,827
6673-Landfill Usage Charges	1,414	5,000	5,000	5,000
6701-Cell Phone Charges	480	-	-	-
6755-Duplicating	23	-	-	-
6856-Equipment + Machinery Repair	479	14,000	14,000	14,000
6999-Misc. Fees + Services	75	1,000	1,000	1,000
Fees/Services Total	348,249	309,827	309,827	309,827
Capital Outlays				
7508-Motor Vehicles	-	-	105,214	-
7509-Heavy Equipment	-	415,800	860,872	-
7518-Computer Equipment	219	-	-	-
7520-Storm + Sanitary Sewers	1,130	-	-	-
Capital Outlays Total	1,349	415,800	966,086	-
Internal Service				
8303-Vehicle Maintenance Cost	36,749	-	34,352	20,382
8306-Vehicle Fuel/Oil Costs	10,530	-	17,300	17,473
Internal Service Total	47,279	-	51,652	37,855
Expenditures Total	404,594	739,627	1,341,565	361,682

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3034-Kyrene W.R.F.				
Expenditures				
Materials/Supplies				
6420-Operating + Maint. Supplies	1,486	30,000	30,000	30,000
Materials/Supplies Total	1,486	30,000	30,000	30,000
Fees/Services				
6604-Electricity- Audit	132,622	175,230	160,230	175,230
6605-Electricity	498	1,050	1,050	1,050
6606-Environmental Permits	9,830	-	-	-
6609-Water, Refuse + Sewer	31,505	27,000	47,000	27,000
6672-Contracted Services	19,008	5,000	5,000	5,000
6677-Hazardous Waste Disposal	5,377	-	-	-
Fees/Services Total	198,839	208,280	213,280	208,280
Internal Service				
8303-Vehicle Maintenance Cost	140	986	19	1,099
8306-Vehicle Fuel/Oil Costs	1,657	1,851	2,548	2,403
Internal Service Total	1,797	2,837	2,567	3,502
Transfers				
8556-Loan Repayment	4,855	4,911	4,710	4,911
Transfers Total	4,855	4,911	4,710	4,911
Expenditures Total	206,977	246,028	250,557	246,693

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3035-Wastewater Field Facilities				
Expenditures				
Salary/Wages				
6010-Salaries	97,389	-	666	-
6012-Overtime	10,836	33,274	21,000	33,773
6013-Vacation Pay	9,584	-	-	-
6014-Sick Pay	1,697	-	-	-
6015-Holiday Pay	339	2,456	2,456	2,493
Salary/Wages Total	119,846	35,730	24,122	36,266
Fringe Benefits				
6120-Fica Taxes	8,693	2,733	193	2,774
6121-Arizona State Retirement	14,481	4,366	318	4,501
6123-Employee Health Insurance	21,712	-	190	-
6127-Mediflex Reimbursed Expense	968	-	-	-
6138-Defined Contribution- Ret HRA	714	-	-	-
6148-LTD- ASRS	217	-	4	-
Fringe Benefits Total	46,785	7,099	705	7,275
Materials/Supplies				
6201-General Office Supplies	301	-	-	-
6305-Uniform Allowance	400	-	-	-
6310-Chemical Supplies	222,472	290,000	290,000	290,000
6315-Landscaping Supplies	6,300	-	-	-
6340-Gasoline + Diesel Fuels	1,743	5,000	5,000	5,000
6350-Hand Tools	1,030	500	500	500
6351-Minor Equipment	14,996	3,000	3,000	3,000
6356-Shop Supplies	649	-	-	-
6406-Electrical Supplies	-	8,000	8,000	8,000
6415-Communication Equip Part	4,459	-	-	-
6416-Comm. Parts - Telephone	64	-	-	-
6420-Operating + Maint. Supplies	18,462	22,300	22,300	22,300
6552-Other Equipment + Supplies	-	2,000	2,000	2,000
6599-Miscellaneous Supplies	307	1,000	1,000	1,000
Materials/Supplies Total	271,182	331,800	331,800	331,800
Fees/Services				
6605-Electricity	29,027	43,500	43,500	43,500
6609-Water, Refuse + Sewer	12,294	17,500	17,500	17,500
6615-SRP Water	-	4,000	-	4,000
6672-Contracted Services	93,945	80,000	80,000	80,000
6906-Equipment + Machine Rental	1,062	-	-	-
Fees/Services Total	136,328	145,000	141,000	145,000
Capital Outlays				
7508-Motor Vehicles	-	92,000	70,697	21,303
Capital Outlays Total	-	92,000	70,697	21,303

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Service				
8301-Technology Costs	46,316	50,950	13,754	-
8303-Vehicle Maintenance Cost	7,726	6,783	12,523	13,309
8306-Vehicle Fuel/Oil Costs	4,607	4,940	9,136	9,492
8307-Telephone Costs	3,345	3,719	735	-
8313-Risk Management Charges	46,476	-	-	-
Internal Service Total	108,471	66,392	36,148	22,801
Expenditures Total	682,612	678,021	604,472	564,445

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3041-Environmental- Laboratory				
Revenues				
Development Services Fees/Charges				
4115-Inspection Fee	1,686	7,500	7,500	7,500
Development Services Fees/Charges Total	1,686	7,500	7,500	7,500
Revenues Total	1,686	7,500	7,500	7,500
Expenditures				
Salary/Wages				
6010-Salaries	398,540	556,436	448,299	566,832
6013-Vacation Pay	32,697	-	40,077	-
6014-Sick Pay	10,896	-	41,469	-
6015-Holiday Pay	794	1,426	1,426	1,447
6017-Bilingual Pay	404	-	-	-
Salary/Wages Total	443,331	557,862	531,271	568,279
Fringe Benefits				
6120-Fica Taxes	33,362	42,676	39,733	43,382
6121-Arizona State Retirement	53,425	68,171	59,629	70,374
6123-Employee Health Insurance	62,415	98,556	78,871	94,561
6127-Mediflex Reimbursed Expense	3,679	5,120	4,090	5,120
6138-Defined Contribution- Ret HRA	6,962	6,555	4,370	4,464
6148-LTD- ASRS	756	-	739	-
Fringe Benefits Total	160,599	221,078	187,432	217,901
Materials/Supplies				
6201-General Office Supplies	69	-	-	-
6305-Uniform Allowance	1,507	-	-	-
6313-Lab Supplies	209,949	225,500	225,500	214,910
Materials/Supplies Total	211,525	225,500	225,500	214,910
Fees/Services				
6659-Testing	168,627	185,000	185,000	185,000
6672-Contracted Services	131,202	75,000	75,000	75,000
6683-Software Maintenance	16,422	2,000	16,000	2,000
6755-Duplicating	13	-	-	-
6856-Equipment + Machinery Repair	-	2,000	2,000	2,000
6906-Equipment + Machine Rental	120	-	-	-
6990-Taxes + Licenses	8,364	10,000	10,000	10,000
Fees/Services Total	324,748	274,000	288,000	274,000
Travel/Training				
7404-Local Meetings	36	-	-	-
Travel/Training Total	36	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Capital Outlays				
7511-Other Equipment	173,485	-	-	-
7518-Computer Equipment	54	-	-	-
7527-Office Furniture	7,419	-	-	-
Capital Outlays Total	180,958	-	-	-
Internal Service				
8301-Technology Costs	29,296	32,227	30,260	36,179
8307-Telephone Costs	4,013	4,462	3,672	3,564
8313-Risk Management Charges	-	-	2,766	-
Internal Service Total	33,309	36,689	36,698	39,743
Expenditures Total	1,354,507	1,315,129	1,268,901	1,314,833

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3042-Environmental - FOG				
Revenues				
Water/Wastewater Services				
4840-Fats Oils + Grease	-	-	220,061	220,061
4840-Fats Oils + Grease (FOG)	232,188	220,061	-	-
Water/Wastewater Services Total	232,188	220,061	220,061	220,061
Miscellaneous Revenue				
4912-Recovery of PY Expend/Revenue	-	-	60,000	-
Miscellaneous Revenue Total	-	-	60,000	-
Revenues Total	232,188	220,061	280,061	220,061
Expenditures				
Salary/Wages				
6010-Salaries	119,191	237,681	98,618	207,880
6011-Wages	38,367	-	-	-
6012-Overtime	661	-	1,000	1,015
6013-Vacation Pay	6,718	-	3,773	-
6014-Sick Pay	4,309	-	5,144	-
6015-Holiday Pay	525	-	-	-
Salary/Wages Total	169,772	237,681	108,535	208,895
Fringe Benefits				
6120-Fica Taxes	13,446	18,183	10,338	15,981
6121-Arizona State Retirement	20,624	29,044	17,569	25,924
6123-Employee Health Insurance	24,879	55,023	26,514	50,056
6127-Mediflex Reimbursed Expense	1,590	2,560	1,418	1,920
6138-Defined Contribution- Ret HRA	1,964	2,185	-	-
6148-LTD- ASRS	287	-	214	-
Fringe Benefits Total	62,789	106,995	56,053	93,881
Materials/Supplies				
6201-General Office Supplies	97	-	-	-
6305-Uniform Allowance	1,029	-	-	-
6345-Fats, Oil + Grease	189,669	200,000	200,000	200,000
6351-Minor Equipment	1,251	-	-	-
6420-Operating + Maint. Supplies	32	-	-	-
6514-Awards + Recognition	85	-	-	-
6552-Other Equipment + Supplies	-	900	900	900
Materials/Supplies Total	192,164	200,900	200,900	200,900
Fees/Services				
6672-Contracted Services	2,100	-	-	-
6675-Software Purchases	58	-	-	-
6683-Software Maintenance	42,000	-	-	65,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6701-Cell Phone Charges	-	600	600	600
6716-Membership + Subs	65	65	65	-
6755-Duplicating	3	-	-	-
Fees/Services Total	44,226	665	665	65,600
Travel/Training				
7401-Training + Seminars	7,881	-	-	-
Travel/Training Total	7,881	-	-	-
Capital Outlays				
7508-Motor Vehicles	33,389	-	-	35,000
Capital Outlays Total	33,389	-	-	35,000
Internal Service				
8301-Technology Costs	-	-	8,253	5,566
8303-Vehicle Maintenance Cost	500	-	688	1,465
8306-Vehicle Fuel/Oil Costs	-	-	1,220	1,701
8307-Telephone Costs	-	-	-	-
Internal Service Total	500	-	10,161	8,732
Expenditures Total	510,721	546,241	376,314	613,008

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3043-Environmental-Safety+Training				
Expenditures				
Salary/Wages				
6010-Salaries	-	-	-	266,680
Salary/Wages Total	-	-	-	266,680
Fringe Benefits				
6120-Fica Taxes	-	-	-	20,402
6121-Arizona State Retirement	-	-	-	33,095
6123-Employee Health Insurance	-	-	-	53,227
6127-Mediflex Reimbursed Expense	-	-	-	1,920
Fringe Benefits Total	-	-	-	108,644
Materials/Supplies				
6310-Chemical Supplies	-	-	-	650
6339-Hazardous Material Supplies	-	-	-	450
6351-Minor Equipment	-	-	-	450
6356-Shop Supplies	-	-	-	950
6420-Operating + Maint. Supplies	-	-	-	75,158
6505-Books + Publications	-	-	-	250
Materials/Supplies Total	-	-	-	77,908
Fees/Services				
6659-Testing	-	-	-	1,000
6660-Haz Waste Disposal City Bldgs	-	-	-	10,000
6677-Hazardous Waste Disposal	-	-	-	212,505
Fees/Services Total	-	-	-	223,505
Expenditures Total	-	-	-	676,737

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3051A-Disaster Recovery-Water Resrce				
Expenditures				
Salary/Wages				
6010-Salaries	-	-	1,026	-
Salary/Wages Total	-	-	1,026	-
Fringe Benefits				
6120-Fica Taxes	-	-	78	-
6121-Arizona State Retirement	-	-	125	-
6123-Employee Health Insurance	-	-	77	-
6127-Mediflex Reimbursed Expense	-	-	8	-
6148-LTD- ASRS	-	-	2	-
Fringe Benefits Total	-	-	290	-
Expenditures Total	-	-	1,316	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3051-Water Resources - Admin				
Expenditures				
Salary/Wages				
6010-Salaries	17,484	98,194	110,521	129,815
6011-Wages	9,256	-	-	-
6013-Vacation Pay	5,435	-	121	-
6014-Sick Pay	732	-	-	-
Salary/Wages Total	32,907	98,194	110,642	129,815
Fringe Benefits				
6120-Fica Taxes	2,528	7,512	8,423	9,931
6121-Arizona State Retirement	2,638	11,999	13,501	16,110
6123-Employee Health Insurance	965	15,428	8,340	9,543
6127-Mediflex Reimbursed Expense	145	640	504	640
6138-Defined Contribution- Ret HRA	-	-	2,185	2,232
6145-ACR- ASRS	964	-	-	-
6148-LTD- ASRS	43	-	167	-
Fringe Benefits Total	7,283	35,579	33,120	38,456
Materials/Supplies				
6505-Books + Publications	613	-	-	-
Materials/Supplies Total	613	-	-	-
Fees/Services				
6613-ADWR Municipality Fees	25,598	-	-	-
6668-Legal Fees	6,202	-	-	-
6672-Contracted Services	-	42,000	42,000	42,000
6999-Misc. Fees + Services	-	25,000	25,000	25,000
Fees/Services Total	31,800	67,000	67,000	67,000
Internal Service				
8301-Technology Costs	4,915	5,406	2,751	5,566
8304-Worker's Comp Claims	125	-	203	31
8307-Telephone Costs	669	744	-	-
Internal Service Total	5,709	6,150	2,954	5,597
Expenditures Total	78,311	206,923	213,716	240,868

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3052-Water Resources - Conservation				
Expenditures				
Salary/Wages				
6010-Salaries	120,364	308,737	193,415	366,703
6011-Wages	55,482	-	-	-
6012-Overtime	382	-	824	-
6013-Vacation Pay	6,447	-	4,778	-
6014-Sick Pay	3,731	-	1,903	-
Salary/Wages Total	186,406	308,737	200,920	366,703
Fringe Benefits				
6120-Fica Taxes	13,444	23,619	16,373	28,053
6121-Arizona State Retirement	18,725	37,597	26,915	45,473
6123-Employee Health Insurance	35,423	73,752	50,032	85,677
6127-Mediflex Reimbursed Expense	1,694	3,200	1,888	3,840
6145-ACR- ASRS	785	-	-	-
6148-LTD- ASRS	263	-	314	-
Fringe Benefits Total	70,335	138,168	95,522	163,043
Materials/Supplies				
6201-General Office Supplies	927	1,000	1,000	-
6305-Uniform Allowance	773	1,000	1,000	500
6315-Landscaping Supplies	3,890	2,000	2,000	2,000
6420-Operating + Maint. Supplies	825	5,000	5,000	5,000
6505-Books + Publications	446	-	-	-
6552-Other Equipment + Supplies	1,342	3,000	3,000	3,000
Materials/Supplies Total	8,203	12,000	12,000	10,500
Fees/Services				
6601-Conservation Rebate	52,716	120,000	120,000	120,000
6629-Events/Promotions	10,270	7,300	7,300	7,300
6638-Contracted Temporary Labor	68,323	-	-	-
6671-Landscape Maint. Contract	150,558	110,000	110,000	185,000
6672-Contracted Services	67,485	-	-	-
6675-Software Purchases	5,053	150	150	150
6701-Cell Phone Charges	-	600	600	600
6721-Multifamily Rebates	13,637	40,000	40,000	40,000
6722-Personalized Home Water Report	-	10,000	10,000	10,000
6723-Indust/Comm Landscape Rebate	6,054	40,000	40,000	40,000
6724-Neighborhood Grants	25,360	34,173	34,173	34,173
6726-Industrial Grants	-	60,000	60,000	60,000
6751-Advertising	9,212	4,500	4,500	4,500
6994-ProCard Disputed Items	-	-	-	-
6996-Parking	6	-	-	-
6999-Misc. Fees + Services	75	-	-	-
Fees/Services Total	408,749	426,723	426,723	501,723

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
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	3,253	-	-	-
7403-Travel Expense	117	-	-	-
Travel/Training Total	3,370	-	-	-
Capital Outlays				
7506-Office Equipment	-	3,126	-	-
7508-Motor Vehicles	60,124	36,000	38,596	-
7515-Water Treatment + Pump	4,180	-	-	-
7518-Computer Equipment	-	1,100	-	-
7527-Office Furniture	10,512	-	-	-
Capital Outlays Total	74,816	40,226	38,596	-
Internal Service				
8301-Technology Costs	19,347	21,282	41,263	38,962
8303-Vehicle Maintenance Cost	3,994	7,614	3,953	3,640
8306-Vehicle Fuel/Oil Costs	581	896	843	1,144
8307-Telephone Costs	669	744	735	792
8309-Support Services Charges	63,250	67,610	63,250	86,712
Internal Service Total	87,841	98,146	110,044	131,250
Expenditures Total	839,718	1,084,000	943,805	1,233,219

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3053-CAP Recharge				
Expenditures				
Fees/Services				
6615-SRP Water	-	40,000	-	40,000
6616-CAP Water	-	30,000	-	30,000
6672-Contracted Services	-	20,000	20,000	20,000
Fees/Services Total	-	90,000	20,000	90,000
Expenditures Total	-	90,000	20,000	90,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3085-Water/Wastewater Inventory				
Expenditures				
Inventory				
8171-W/WW Inventory Purchases	684,253	-	-	-
8173-W/WW Inventory Issues	(600,086)	-	-	-
8174-W/WW Inventory Adj	(24,233)	-	-	-
8175-W/WW Inventory Freight	(56,357)	-	-	-
8176-W/WW Inventory Sales Tax	(3,577)	-	-	-
Inventory Total	0	-	-	-
Expenditures Total	0	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3118-Street Sweeping- Storm Water				
Expenditures				
Salary/Wages				
6010-Salaries	6,087	-	6,242	-
Salary/Wages Total	6,087	-	6,242	-
Fringe Benefits				
6120-Fica Taxes	433	-	453	-
6121-Arizona State Retirement	735	-	760	-
6123-Employee Health Insurance	1,579	-	1,642	-
6127-Mediflex Reimbursed Expense	51	-	65	-
6138-Defined Contribution- Ret HRA	172	-	-	-
6148-LTD- ASRS	10	-	9	-
Fringe Benefits Total	2,979	-	2,929	-
Internal Service				
8309-Support Services Charges	312,155	337,900	312,155	323,208
Internal Service Total	312,155	337,900	312,155	323,208
Expenditures Total	321,221	337,900	321,326	323,208

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Municipal Utilities-Solid Waste Fund				
Revenues				
Refuse Services				
4251-Refuse-Residential	11,935,138	11,905,679	12,342,990	12,826,270
4252-Refuse-Commercial	4,113,445	4,638,629	4,127,712	4,187,280
4253-Other Refuse Revenue	1,780,216	1,536,148	1,999,324	2,003,582
4254-Refuse-Recycling	431,813	327,168	502,647	533,498
4255-Green Organics Collection	99,531	143,507	192,735	192,735
4256-Refuse/Recycle Containers	-	1,000	-	1,000
4257-Sale of Commingled Recycle	26,814	23,247	23,247	23,247
4260-Residential Compost	7,162	27,387	35,387	27,387
4261-Commercial Compost	192	166,278	66,278	166,278
Refuse Services Total	18,394,311	18,769,043	19,290,320	19,961,277
Interest Revenue				
4851-Int Earned-Pooled Investment	134,938	38,000	38,000	59,000
Interest Revenue Total	134,938	38,000	38,000	59,000
Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	-	110,535	161,049	86,000
4904-Gain/Loss on Asset Disp/Xfer	31,672	-	-	-
4909-Recycle/Scrap Material Revenue	3,433	1,817	1,817	1,817
4910-Recovery of Write-Offs	419	-	-	-
4912-Recovery of PY Expend/Revenue	10	-	-	-
4949-Other	(15,631)	1,000	1,000	1,000
Miscellaneous Revenue Total	19,903	113,352	163,866	88,817
Interfund Transfers				
4973-Interfund Transfer From	400,000	-	-	-
Interfund Transfers Total	400,000	-	-	-
Revenues Total	18,949,152	18,920,395	19,492,186	20,109,094
Expenditures				
Salary/Wages				
6010-Salaries	3,157,302	4,034,449	2,949,982	3,921,504
6011-Wages	18,605	1,318	2,852	1,338
6012-Overtime	89,150	59,399	108,721	95,726
6013-Vacation Pay	236,249	-	233,748	-
6014-Sick Pay	124,597	-	164,926	-
6015-Holiday Pay	86,881	82,097	83,015	83,327
6017-Bilingual Pay	7,201	8,308	6,758	5,700
Salary/Wages Total	3,719,984	4,185,571	3,550,002	4,107,595
Fringe Benefits				
6120-Fica Taxes	268,660	319,398	258,612	315,185
6121-Arizona State Retirement	440,960	510,045	426,056	511,081
6123-Employee Health Insurance	742,342	959,030	756,055	952,133
6126-Long Term Disability	7,091	-	9,044	-
6127-Mediflex Reimbursed Expense	36,408	47,360	37,449	46,080
6128-Defined Benefit- Ret Health	40,290	32,094	32,094	29,382
6138-Defined Contribution- Ret HRA	56,763	45,885	43,700	60,985
6142-Pre-medicare HRA Contribution	243,684	217,962	217,962	266,160
6144-Pension Expense (GASB 68)	(237,652)	-	-	-
6148-LTD- ASRS	6,247	-	5,441	-
6159-OPEB Expense (GASB 75)	103,314	-	-	-
Fringe Benefits Total	1,708,106	2,131,774	1,786,413	2,181,006
Materials/Supplies				
6201-General Office Supplies	15,518	10,658	3,658	10,658
6204-Solid Waste Containers	414,215	445,000	435,000	445,000
6304-Graphics Supplies	424	-	-	-

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6305-Uniform Allowance	26,277	33,331	33,496	33,331
6306-Education Supplies	-	1,000	1,000	1,000
6310-Chemical Supplies	-	290	290	290
6316-Composting Expenses	18,570	74,120	9,000	9,000
6346-Tires + Tubes	567	-	-	-
6350-Hand Tools	637	-	-	-
6351-Minor Equipment	12,162	-	-	-
6356-Shop Supplies	46,725	-	-	-
6358-Banner Supplies	90	-	-	-
6366-Paint, Thinner, Etc.	4,325	8,323	8,323	8,323
6370-Printing + Copier Supplies	972	-	-	-
6420-Operating + Maint. Supplies	63,988	84,754	96,425	84,789
6432-Alley Repair Materials	3,793	-	-	-
6510-Food + Beverage Supplies	245	-	-	-
6513-First Aid Supplies	1,183	1,200	1,200	1,200
6514-Awards + Recognition	5,534	-	-	-
6515-Image and Collateral	202	-	-	-
6520-Event/Reimbursement- M + E	(33,860)	-	(1,500)	-
6551-Misc Event Supplies	196	-	-	-
6552-Other Equipment + Supplies	251	-	-	-
6599-Miscellaneous Supplies	257	1,892	1,892	1,892
Materials/Supplies Total	582,271	660,568	588,784	595,483
Fees/Services				
6604-Electricity- Audit	19,034	20,900	22,900	23,587
6605-Electricity	3,102	-	-	-
6637-Abatement	2,635	-	-	80,000
6638-Contracted Temporary Labor	483,208	167,825	417,887	277,445
6645-Recycling Processing	279,165	-	21,000	-
6659-Testing	4,200	4,500	4,500	4,500
6660-Haz Waste Disposal City Bldgs	131,283	-	-	-
6667-Criminal Justice Program	2,013	-	-	-
6668-Legal Fees	-	1,750	1,750	1,750
6672-Contracted Services	199,392	381,853	433,198	465,631
6673-Landfill Usage Charges	2,980,346	3,186,820	3,194,585	3,290,122
6675-Software Purchases	127,089	1,800	40,789	1,800
6676-Training + Development	479	-	-	-
6677-Hazardous Waste Disposal	190,603	-	-	-
6678-Fire Retiree Health Match	102	-	-	-
6683-Software Maintenance	26,549	97,691	97,691	98,018
6687-Recycling Outreach	3,677	-	-	-
6690-Medical-Physical Exams	120	240	240	240
6701-Cell Phone Charges	18,850	14,488	11,488	14,488
6705-Equipment Maintenance	2,196	-	-	-
6716-Membership + Subs	4,821	6,100	6,100	6,100
6751-Advertising	35,753	83,697	33,697	49,397
6755-Duplicating	3,737	850	850	850
6856-Equipment + Machinery Repair	1,065	-	-	-
6906-Equipment + Machine Rental	13,169	16,354	16,354	42,300
6990-Taxes + Licenses	5,320	7,695	7,695	7,695
6992-Bad Debt Expense	10,113	24,420	26,920	24,420
6999-Misc. Fees + Services	1,949	-	-	-
Fees/Services Total	4,549,970	4,016,983	4,337,644	4,388,343
Other Contributions/Charges				
7092-Ironman	-	1,000	1,000	1,000
Other Contributions/Charges Total	-	1,000	1,000	1,000

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Travel/Training				
7401-Training + Seminars	6,849	8,741	8,741	8,741
7403-Travel Expense	4,776	5,000	5,000	5,000
7404-Local Meetings	1,589	4,500	4,500	4,500
Travel/Training Total	13,213	18,241	18,241	18,241
Capital Outlays				
7506-Office Equipment	1,078	-	-	-
7508-Motor Vehicles	33,362	86,938	-	131,447
7509-Heavy Equipment	2,450,029	1,697,400	-	4,152,389
7511-Other Equipment	79,025	46,537	33,351	60,000
7518-Computer Equipment	8,365	4,500	-	-
7527-Office Furniture	6,723	-	-	-
7530-Xfer Y/E Credits to Bal Sheet	(2,578,616)	-	-	-
Capital Outlays Total	(34)	1,835,375	33,351	4,343,836
Debt Service/Capital Assets				
8051-Depreciation	1,266,070	-	-	-
Debt Service/Capital Assets Total	1,266,070	-	-	-
Internal Service				
8301-Technology Costs	262,347	270,931	371,364	386,837
8303-Vehicle Maintenance Cost	2,598,007	2,617,293	2,846,671	2,710,557
8304-Worker's Comp Claims	(3,507)	71,068	36,148	57,100
8305-Communications Costs	-	-	-	-
8306-Vehicle Fuel/Oil Costs	379,312	431,627	416,474	497,663
8307-Telephone Costs	12,706	12,643	11,018	11,881
8309-Support Services Charges	418,939	436,675	420,731	674,684
8313-Risk Management Charges	39,994	268,850	220,762	265,468
8315-Interactivity Charges	1,349,942	1,516,111	1,516,111	1,474,733
Internal Service Total	5,057,741	5,625,198	5,839,279	6,078,923
Transfers				
8556-Loan Repayment	4,855	4,911	4,710	4,911
Transfers Total	4,855	4,911	4,710	4,911
Expenditures Total	16,902,176	18,479,621	16,159,424	21,719,338

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3711-SW Special Events-Reimbursed				
Expenditures				
Salary/Wages				
6012-Overtime	9,422	-	-	-
6015-Holiday Pay	384	-	-	-
Salary/Wages Total	9,806	-	-	-
Fringe Benefits				
6120-Fica Taxes	727	-	-	-
6121-Arizona State Retirement	1,181	-	-	-
6148-LTD- ASRS	17	-	-	-
Fringe Benefits Total	1,925	-	-	-
Materials/Supplies				
6520-Event/Reimbursement- M + E	(32,639)	-	(1,500)	-
Materials/Supplies Total	(32,639)	-	(1,500)	-
Other Contributions/Charges				
7092-Ironman	-	1,000	1,000	1,000
Other Contributions/Charges Total	-	1,000	1,000	1,000
Expenditures Total	(20,907)	1,000	(500)	1,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3712-Administration				
Revenues				
Refuse Services				
4253-Other Refuse Revenue	50	-	-	-
Refuse Services Total	50	-	-	-
Interest Revenue				
4851-Int Earned-Pooled Investment	134,938	38,000	38,000	59,000
Interest Revenue Total	134,938	38,000	38,000	59,000
Miscellaneous Revenue				
4910-Recovery of Write-Offs	419	-	-	-
4949-Other	(15,631)	-	-	-
Miscellaneous Revenue Total	(15,211)	-	-	-
Revenues Total	119,776	38,000	38,000	59,000
Expenditures				
Salary/Wages				
6010-Salaries	343,702	453,296	325,764	294,463
6011-Wages	18,605	-	1,534	-
6012-Overtime	-	-	1,234	-
6013-Vacation Pay	14,144	-	7,681	-
6014-Sick Pay	2,689	-	953	-
6015-Holiday Pay	3,324	-	918	-
Salary/Wages Total	382,463	453,296	338,084	294,463
Fringe Benefits				
6120-Fica Taxes	28,559	34,577	25,042	22,434
6121-Arizona State Retirement	45,753	55,234	41,256	36,393
6123-Employee Health Insurance	51,838	69,701	50,012	36,015
6127-Mediflex Reimbursed Expense	3,001	3,840	3,084	2,560
6128-Defined Benefit- Ret Health	40,290	32,094	32,094	29,382
6138-Defined Contribution- Ret HRA	1,428	2,185	2,185	2,232
6142-Pre-medicare HRA Contribution	243,684	217,962	217,962	266,160
6148-LTD- ASRS	644	-	546	-
Fringe Benefits Total	415,197	415,593	372,181	395,176
Materials/Supplies				
6201-General Office Supplies	6,418	10,658	3,658	10,658
6304-Graphics Supplies	212	-	-	-
6305-Uniform Allowance	397	-	165	-
6350-Hand Tools	341	-	-	-
6351-Minor Equipment	860	-	-	-
6358-Banner Supplies	90	-	-	-
6370-Printing + Copier Supplies	8	-	-	-
6420-Operating + Maint. Supplies	6,957	(13,635)	(1,964)	-
6513-First Aid Supplies	-	1,200	1,200	1,200

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6514-Awards + Recognition	5,123	-	-	-
6552-Other Equipment + Supplies	251	-	-	-
6599-Miscellaneous Supplies	180	1,892	1,892	1,892
Materials/Supplies Total	20,838	115	4,951	13,750
Fees/Services				
6638-Contracted Temporary Labor	213	-	-	-
6668-Legal Fees	-	1,750	1,750	1,750
6672-Contracted Services	38,317	-	50,000	-
6673-Landfill Usage Charges	45,967	-	-	-
6675-Software Purchases	122,898	1,800	40,789	1,800
6676-Training + Development	479	-	-	-
6683-Software Maintenance	26,549	97,691	97,691	98,018
6701-Cell Phone Charges	3,982	9,768	6,768	9,768
6716-Membership + Subs	4,333	6,100	6,100	6,100
6751-Advertising	21,806	83,697	33,697	49,397
6755-Duplicating	1,391	-	-	-
6906-Equipment + Machine Rental	2,875	2,000	2,000	2,000
6999-Misc. Fees + Services	1,556	-	-	-
Fees/Services Total	270,366	202,806	238,795	168,833
Travel/Training				
7401-Training + Seminars	4,018	8,741	8,741	8,741
7403-Travel Expense	2,334	5,000	5,000	5,000
7404-Local Meetings	1,321	4,500	4,500	4,500
Travel/Training Total	7,674	18,241	18,241	18,241
Capital Outlays				
7506-Office Equipment	1,078	-	-	-
7518-Computer Equipment	245	-	-	-
Capital Outlays Total	1,322	-	-	-
Internal Service				
8301-Technology Costs	75,706	83,281	137,542	141,933
8303-Vehicle Maintenance Cost	15,323	20,807	9,137	11,605
8304-Worker's Comp Claims	15,440	31,170	25,986	28,985
8306-Vehicle Fuel/Oil Costs	2,580	4,036	1,318	4,795
8307-Telephone Costs	5,686	6,322	5,508	5,545
8309-Support Services Charges	358,782	370,921	360,574	575,847
8313-Risk Management Charges	11,219	-	-	-
8315-Interactivity Charges	1,349,942	1,516,111	1,516,111	1,474,733
Internal Service Total	1,834,678	2,032,648	2,056,176	2,243,443
Expenditures Total	2,932,537	3,122,699	3,028,428	3,133,906

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3713-Residential				
Revenues				
Refuse Services				
4251-Refuse-Residential	11,935,138	11,905,679	12,342,990	12,826,270
4253-Other Refuse Revenue	5,233	1,899	3,000	1,899
4254-Refuse-Recycling	400	400	400	400
4255-Green Organics Collection	98,435	143,507	192,735	192,735
4256-Refuse/Recycle Containers	-	1,000	-	1,000
4257-Sale of Commingled Recycle	26,814	23,247	23,247	23,247
Refuse Services Total	12,066,020	12,075,732	12,562,372	13,045,551
Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	-	110,000	110,000	50,000
Miscellaneous Revenue Total	-	110,000	110,000	50,000
Revenues Total	12,066,020	12,185,732	12,672,372	13,095,551
Expenditures				
Salary/Wages				
6010-Salaries	806,782	1,149,765	834,935	1,151,449
6012-Overtime	16,855	3,435	6,767	32,832
6013-Vacation Pay	52,542	-	69,444	-
6014-Sick Pay	57,087	-	63,645	-
6015-Holiday Pay	41,682	41,296	41,296	41,915
6017-Bilingual Pay	3,600	4,154	3,102	2,100
Salary/Wages Total	978,548	1,198,650	1,019,189	1,228,296
Fringe Benefits				
6120-Fica Taxes	69,488	91,597	72,649	93,873
6121-Arizona State Retirement	112,498	146,317	120,267	152,256
6123-Employee Health Insurance	235,598	331,517	252,631	329,449
6127-Mediflex Reimbursed Expense	10,188	14,720	11,757	14,720
6138-Defined Contribution- Ret HRA	8,390	10,925	6,555	23,041
6148-LTD- ASRS	1,588	-	1,540	-
Fringe Benefits Total	437,749	595,076	465,399	613,339
Materials/Supplies				
6201-General Office Supplies	40	-	-	-
6204-Solid Waste Containers	383,810	375,000	365,000	375,000
6305-Uniform Allowance	6,906	10,193	10,193	10,193
6351-Minor Equipment	7,870	-	-	-
6420-Operating + Maint. Supplies	7,809	21,730	21,730	11,730
6510-Food + Beverage Supplies	245	-	-	-
6514-Awards + Recognition	232	-	-	-
6515-Image and Collateral	202	-	-	-
6520-Event/Reimbursement- M + E	(1,221)	-	-	-
Materials/Supplies Total	405,893	406,923	396,923	396,923

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Fees/Services				
6637-Abatement	955	-	-	-
6638-Contracted Temporary Labor	3,421	-	-	-
6645-Recycling Processing	279,165	-	21,000	-
6659-Testing	4,200	-	-	-
6660-Haz Waste Disposal City Bldgs	6,451	-	-	-
6672-Contracted Services	12,992	7,808	7,808	7,808
6673-Landfill Usage Charges	1,168,566	1,330,250	1,244,494	1,281,829
6677-Hazardous Waste Disposal	10,930	-	-	-
6690-Medical-Physical Exams	120	-	-	-
6701-Cell Phone Charges	1,650	2,280	2,280	2,280
6990-Taxes + Licenses	2,510	2,520	2,520	2,520
6992-Bad Debt Expense	(5,455)	18,380	18,380	18,380
6999-Misc. Fees + Services	192	-	-	-
Fees/Services Total	1,485,699	1,361,238	1,296,482	1,312,817
Travel/Training				
7401-Training + Seminars	52	-	-	-
Travel/Training Total	52	-	-	-
Capital Outlays				
7509-Heavy Equipment	1,637,544	838,350	-	1,710,000
7518-Computer Equipment	-	3,000	-	-
Capital Outlays Total	1,637,544	841,350	-	1,710,000
Internal Service				
8301-Technology Costs	47,124	51,839	63,270	61,226
8303-Vehicle Maintenance Cost	1,261,180	1,243,610	1,448,218	1,337,993
8304-Worker's Comp Claims	701	9,159	1,839	5,976
8306-Vehicle Fuel/Oil Costs	158,651	164,292	150,068	170,832
8307-Telephone Costs	1,004	1,116	735	396
8313-Risk Management Charges	245,459	62,645	44,343	140,828
Internal Service Total	1,714,119	1,532,661	1,708,473	1,717,251
Expenditures Total	6,659,603	5,935,898	4,886,466	6,978,626

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3714-Commercial				
Revenues				
Refuse Services				
4252-Refuse-Commercial	4,113,445	4,638,629	4,127,712	4,187,280
4253-Other Refuse Revenue	1,940	18,036	18,036	18,036
4254-Refuse-Recycling	431,413	326,768	502,247	533,098
Refuse Services Total	4,546,798	4,983,433	4,647,995	4,738,414
Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	14,591	535	51,049	36,000
4909-Recycle/Scrap Material Revenue	3,433	1,817	1,817	1,817
4912-Recovery of PY Expend/Revenue	10	-	-	-
4949-Other	-	1,000	1,000	1,000
Miscellaneous Revenue Total	18,034	3,352	53,866	38,817
Revenues Total	4,564,831	4,986,785	4,701,861	4,777,231
Expenditures				
Salary/Wages				
6010-Salaries	572,250	741,881	561,779	733,337
6012-Overtime	40,266	11,304	55,418	21,657
6013-Vacation Pay	41,393	-	61,105	-
6014-Sick Pay	21,865	-	54,630	-
6015-Holiday Pay	30,402	32,094	32,094	32,575
6017-Bilingual Pay	3,600	4,154	3,656	3,600
Salary/Wages Total	709,778	789,433	768,682	791,169
Fringe Benefits				
6120-Fica Taxes	51,753	60,193	55,704	60,433
6121-Arizona State Retirement	85,775	96,152	89,066	98,027
6123-Employee Health Insurance	151,277	182,918	171,445	189,642
6126-Long Term Disability	6,958	-	5,119	-
6127-Mediflex Reimbursed Expense	7,255	8,960	7,674	8,960
6138-Defined Contribution- Ret HRA	10,175	10,925	8,740	8,928
6148-LTD- ASRS	1,211	-	1,140	-
Fringe Benefits Total	314,404	359,148	338,888	365,990
Materials/Supplies				
6201-General Office Supplies	214	-	-	-
6204-Solid Waste Containers	10,068	70,000	70,000	70,000
6305-Uniform Allowance	6,496	8,460	8,460	8,460
6370-Printing + Copier Supplies	62	-	-	-
6420-Operating + Maint. Supplies	1,291	8,814	8,814	5,214
6599-Miscellaneous Supplies	40	-	-	-
Materials/Supplies Total	18,171	87,274	87,274	83,674
Fees/Services				
6638-Contracted Temporary Labor	15,726	-	16,062	-
6660-Haz Waste Disposal City Bldgs	1,289	-	-	-
6672-Contracted Services	9,730	-	1,345	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6673-Landfill Usage Charges	1,103,506	1,110,400	1,154,926	1,189,573
6675-Software Purchases	4,191	-	-	-
6690-Medical-Physical Exams	-	240	240	240
6701-Cell Phone Charges	2,980	1,600	1,600	1,600
6705-Equipment Maintenance	2,196	-	-	-
6755-Duplicating	226	350	350	350
6990-Taxes + Licenses	1,490	1,858	1,858	1,858
6992-Bad Debt Expense	12,759	3,214	5,714	3,214
6999-Misc. Fees + Services	150	-	-	-
Fees/Services Total	1,154,241	1,117,662	1,182,095	1,196,835
Travel/Training				
7401-Training + Seminars	383	-	-	-
Travel/Training Total	383	-	-	-
Capital Outlays				
7508-Motor Vehicles	-	37,260	-	48,105
7509-Heavy Equipment	687,686	859,050	-	1,373,389
7518-Computer Equipment	240	1,500	-	-
Capital Outlays Total	687,926	897,810	-	1,421,494
Internal Service				
8301-Technology Costs	31,737	34,912	46,765	44,528
8303-Vehicle Maintenance Cost	775,432	751,546	859,392	770,487
8304-Worker's Comp Claims	2,350	12,559	4,761	9,634
8306-Vehicle Fuel/Oil Costs	118,773	139,797	134,479	160,457
8307-Telephone Costs	1,337	1,487	1,469	1,980
8313-Risk Management Charges	49,775	78,692	87,232	39,432
Internal Service Total	979,403	1,018,993	1,134,098	1,026,518
Expenditures Total	3,864,307	4,270,320	3,511,037	4,885,680

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3715-Roll-Off Tilt Frame				
Revenues				
Refuse Services				
4253-Other Refuse Revenue	1,564,786	1,516,213	1,914,572	1,914,572
Refuse Services Total	1,564,786	1,516,213	1,914,572	1,914,572
Miscellaneous Revenue				
4903-Proceeds on Sale of Assets	26,968	-	-	-
Miscellaneous Revenue Total	26,968	-	-	-
Revenues Total	1,591,753	1,516,213	1,914,572	1,914,572
Expenditures				
Salary/Wages				
6010-Salaries	91,023	102,874	88,849	105,961
6012-Overtime	3,713	6,090	3,957	3,451
6013-Vacation Pay	5,550	-	9,785	-
6014-Sick Pay	4,353	-	3,847	-
6015-Holiday Pay	5,126	4,758	4,758	4,829
Salary/Wages Total	109,766	113,722	111,196	114,241
Fringe Benefits				
6120-Fica Taxes	7,839	8,700	8,077	8,948
6121-Arizona State Retirement	13,285	13,897	13,679	14,515
6123-Employee Health Insurance	30,512	32,922	33,382	32,948
6127-Mediflex Reimbursed Expense	1,162	1,280	1,259	1,280
6138-Defined Contribution- Ret HRA	2,142	2,185	2,185	2,232
6148-LTD- ASRS	188	-	176	-
Fringe Benefits Total	55,128	58,984	58,758	59,923
Materials/Supplies				
6201-General Office Supplies	11	-	-	-
6204-Solid Waste Containers	12,718	-	-	-
6305-Uniform Allowance	538	1,512	1,512	1,512
6420-Operating + Maint. Supplies	2,439	3,681	3,681	3,681
Materials/Supplies Total	15,706	5,193	5,193	5,193
Fees/Services				
6638-Contracted Temporary Labor	11,720	-	-	-
6672-Contracted Services	30,622	-	-	-
6673-Landfill Usage Charges	414,864	427,170	496,108	510,991
6990-Taxes + Licenses	720	1,517	1,517	1,517
6992-Bad Debt Expense	2,810	2,826	2,826	2,826
Fees/Services Total	460,736	431,513	500,451	515,334
Capital Outlays				
7509-Heavy Equipment	-	-	-	272,000
Capital Outlays Total	-	-	-	272,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Service				
8301-Technology Costs	4,446	4,891	5,501	5,566
8303-Vehicle Maintenance Cost	113,473	135,288	112,128	119,360
8306-Vehicle Fuel/Oil Costs	28,068	33,663	32,831	41,554
8307-Telephone Costs	-	-	-	-
8313-Risk Management Charges	3,650	5,393	3,144	3,930
Internal Service Total	149,638	179,235	153,604	170,410
Expenditures Total	790,973	788,647	829,202	1,137,101

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 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	14,937	-	-	-
Miscellaneous Revenue Total	14,937	-	-	-
Revenues Total	16,086	-	-	-
Expenditures				
Salary/Wages				
6010-Salaries	249,398	246,535	136,422	251,382
6012-Overtime	1,490	4,824	3,362	5,076
6013-Vacation Pay	12,966	-	21,928	-
6014-Sick Pay	17,978	-	8,437	-
6015-Holiday Pay	747	2,219	2,219	2,252
Salary/Wages Total	282,580	253,578	172,368	258,710
Fringe Benefits				
6120-Fica Taxes	21,085	19,299	12,204	19,700
6121-Arizona State Retirement	34,226	30,828	20,730	31,956
6123-Employee Health Insurance	50,828	60,189	30,582	63,218
6127-Mediflex Reimbursed Expense	3,043	3,200	1,888	3,200
6138-Defined Contribution- Ret HRA	7,497	4,370	4,370	4,464
6148-LTD- ASRS	514	-	262	-
Fringe Benefits Total	117,192	117,886	70,036	122,538
Materials/Supplies				
6201-General Office Supplies	1,082	-	-	-
6204-Solid Waste Containers	7,618	-	-	-
6304-Graphics Supplies	211	-	-	-
6305-Uniform Allowance	3,885	4,566	4,566	4,566
6310-Chemical Supplies	-	290	290	290
6316-Composting Expenses	1,831	-	-	-
6346-Tires + Tubes	300	-	-	-
6350-Hand Tools	295	-	-	-
6351-Minor Equipment	397	-	-	-
6356-Shop Supplies	28,411	-	-	-
6366-Paint, Thinner, Etc.	4,325	8,323	8,323	8,323
6370-Printing + Copier Supplies	891	-	-	-
6420-Operating + Maint. Supplies	2,379	13,450	13,450	13,450
Materials/Supplies Total	51,625	26,629	26,629	26,629

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Fees/Services				
6604-Electricity- Audit	19,034	20,900	22,900	23,587
6637-Abatement	960	-	-	-
6638-Contracted Temporary Labor	72,808	-	74,000	-
6672-Contracted Services	3,457	7,145	7,145	5,045
6673-Landfill Usage Charges	52	-	-	-
6701-Cell Phone Charges	6,564	840	840	840
6755-Duplicating	11	-	-	-
Fees/Services Total	102,886	28,885	104,885	29,472
Capital Outlays				
7508-Motor Vehicles	-	49,678	-	83,342
7509-Heavy Equipment	124,799	-	-	127,000
7511-Other Equipment	53,539	-	-	-
7518-Computer Equipment	5,985	-	-	-
Capital Outlays Total	184,322	49,678	-	210,342
Internal Service				
8301-Technology Costs	48,006	52,809	52,266	50,094
8303-Vehicle Maintenance Cost	75,213	87,847	37,405	83,622
8304-Worker's Comp Claims	(150)	14,885	3,562	12,435
8306-Vehicle Fuel/Oil Costs	10,720	18,965	11,044	24,233
8307-Telephone Costs	1,337	1,487	735	1,188
8313-Risk Management Charges	1,798	6,867	4,003	3,197
Internal Service Total	136,923	182,860	109,015	174,769
Transfers				
8556-Loan Repayment	4,855	4,911	4,710	4,911
Transfers Total	4,855	4,911	4,710	4,911
Expenditures Total	880,383	664,427	487,643	827,371

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3717-Education + Community Outreach				
Expenditures				
Salary/Wages				
6010-Salaries	66,153	73,092	66,616	75,285
6013-Vacation Pay	3,942	-	5,356	-
6014-Sick Pay	1,602	-	840	-
6015-Holiday Pay	272	-	-	-
Salary/Wages Total	71,970	73,092	72,812	75,285
Fringe Benefits				
6120-Fica Taxes	5,446	5,591	5,796	5,759
6121-Arizona State Retirement	8,676	8,932	9,235	9,343
6123-Employee Health Insurance	8,631	9,456	9,424	9,470
6127-Mediflex Reimbursed Expense	581	640	629	640
6148-LTD- ASRS	123	-	118	-
Fringe Benefits Total	23,456	24,619	25,202	25,212
Materials/Supplies				
6201-General Office Supplies	226	-	-	-
6306-Education Supplies	-	1,000	1,000	1,000
6551-Misc Event Supplies	196	-	-	-
Materials/Supplies Total	422	1,000	1,000	1,000
Fees/Services				
6672-Contracted Services	800	-	-	-
6678-Fire Retiree Health Match	102	-	-	-
6687-Recycling Outreach	3,677	-	-	-
6701-Cell Phone Charges	1,101	-	-	-
6716-Membership + Subs	238	-	-	-
6751-Advertising	13,946	-	-	-
6755-Duplicating	557	500	500	500
Fees/Services Total	20,421	500	500	500
Travel/Training				
7401-Training + Seminars	1,251	-	-	-
7404-Local Meetings	135	-	-	-
Travel/Training Total	1,386	-	-	-
Internal Service				
8301-Technology Costs	14,503	15,954	16,505	13,915
8307-Telephone Costs	1,337	1,487	1,469	1,584
8313-Risk Management Charges	898	596	347	391
Internal Service Total	16,738	18,037	18,321	15,890
Expenditures Total	134,392	117,248	117,835	117,887

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3718-Uncontained Refuse				
Expenditures				
Salary/Wages				
6010-Salaries	307,711	484,883	271,334	492,603
6011-Wages	-	1,318	1,318	1,338
6012-Overtime	12,198	33,746	28,483	17,306
6013-Vacation Pay	19,860	-	10,432	-
6014-Sick Pay	15,979	-	13,409	-
6015-Holiday Pay	2,641	1,730	1,730	1,756
Salary/Wages Total	358,388	521,677	326,706	513,003
Fringe Benefits				
6120-Fica Taxes	26,115	39,709	25,299	40,449
6121-Arizona State Retirement	43,101	63,269	41,895	65,451
6123-Employee Health Insurance	74,497	113,853	74,496	132,689
6126-Long Term Disability	133	-	3,925	-
6127-Mediflex Reimbursed Expense	4,358	6,400	4,053	6,400
6138-Defined Contribution- Ret HRA	15,351	2,185	4,370	4,464
6148-LTD- ASRS	616	-	536	-
Fringe Benefits Total	164,171	225,416	154,574	249,453
Materials/Supplies				
6201-General Office Supplies	32	-	-	-
6305-Uniform Allowance	4,176	2,500	2,500	2,500
6420-Operating + Maint. Supplies	3,203	9,100	9,100	9,100
6514-Awards + Recognition	179	-	-	-
Materials/Supplies Total	7,590	11,600	11,600	11,600
Fees/Services				
6638-Contracted Temporary Labor	186,272	-	160,000	-
6672-Contracted Services	7,513	17,300	17,300	17,300
6673-Landfill Usage Charges	246,496	309,000	289,057	297,729
6701-Cell Phone Charges	780	-	-	-
6990-Taxes + Licenses	600	900	900	900
Fees/Services Total	441,661	327,200	467,257	315,929
Travel/Training				
7401-Training + Seminars	12	-	-	-
Travel/Training Total	12	-	-	-
Capital Outlays				
7508-Motor Vehicles	33,362	-	-	-
7509-Heavy Equipment	-	-	-	370,000
7511-Other Equipment	25,486	46,537	33,351	60,000
Capital Outlays Total	58,848	46,537	33,351	430,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Service				
8301-Technology Costs	24,768	27,245	22,006	33,396
8303-Vehicle Maintenance Cost	250,638	254,190	275,982	268,462
8304-Worker's Comp Claims	-	3,295	-	70
8305-Communications Costs	-	-	-	-
8306-Vehicle Fuel/Oil Costs	42,945	52,818	52,551	62,001
8307-Telephone Costs	669	744	-	-
8309-Support Services Charges	60,157	65,754	60,157	98,837
8313-Risk Management Charges	56,596	114,657	78,855	77,415
Internal Service Total	435,773	518,703	489,551	540,181
Expenditures Total	1,466,444	1,651,133	1,483,039	2,060,166

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3719-Diversion				
Revenues				
Refuse Services				
4253-Other Refuse Revenue	208,155	-	63,716	69,075
4260-Residential Compost	7,162	27,387	35,387	27,387
4261-Commercial Compost	192	166,278	66,278	166,278
Refuse Services Total	215,509	193,665	165,381	262,740
Revenues Total	215,509	193,665	165,381	262,740
Expenditures				
Salary/Wages				
6010-Salaries	166,440	208,359	189,258	213,446
6012-Overtime	2,700	-	-	2,801
6013-Vacation Pay	8,994	-	13,397	-
6014-Sick Pay	1,644	-	4,866	-
6015-Holiday Pay	236	-	-	-
Salary/Wages Total	180,014	208,359	207,521	216,247
Fringe Benefits				
6120-Fica Taxes	12,542	15,939	14,672	16,543
6121-Arizona State Retirement	21,789	25,462	25,401	26,833
6123-Employee Health Insurance	39,925	51,695	50,961	51,739
6127-Mediflex Reimbursed Expense	1,452	1,920	1,888	1,920
6138-Defined Contribution- Ret HRA	3,570	4,370	4,370	4,464
6148-LTD- ASRS	300	-	322	-
Fringe Benefits Total	79,579	99,386	97,614	101,499
Materials/Supplies				
6305-Uniform Allowance	991	1,500	1,500	1,500
6316-Composting Expenses	14,690	74,120	9,000	9,000
6420-Operating + Maint. Supplies	32	-	-	-
Materials/Supplies Total	15,712	75,620	10,500	10,500
Fees/Services				
6638-Contracted Temporary Labor	193,050	167,825	167,825	167,825
6659-Testing	-	4,500	4,500	4,500
6672-Contracted Services	87,175	133,000	133,000	133,000
6673-Landfill Usage Charges	508	-	-	-
6906-Equipment + Machine Rental	10,295	-	-	-
Fees/Services Total	291,028	305,325	305,325	305,325
Travel/Training				
7401-Training + Seminars	53	-	-	-
7403-Travel Expense	729	-	-	-
Travel/Training Total	782	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Capital Outlays				
7518-Computer Equipment	1,874	-	-	-
Capital Outlays Total	1,874	-	-	-
Internal Service				
8301-Technology Costs	-	-	8,253	8,349
8303-Vehicle Maintenance Cost	69,519	113,472	36,759	41,484
8306-Vehicle Fuel/Oil Costs	10,796	15,303	14,034	13,874
8307-Telephone Costs	-	-	367	396
8313-Risk Management Charges	475	-	2,838	275
Internal Service Total	80,790	128,775	62,251	64,378
Expenditures Total	649,779	817,465	683,211	697,949

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3721-Hazardous Material Safety				
Revenues				
Interfund Transfers				
4973-Interfund Transfer From	400,000	-	-	-
Interfund Transfers Total	400,000	-	-	-
Revenues Total	400,000	-	-	-
Expenditures				
Salary/Wages				
6010-Salaries	160,727	-	-	-
6012-Overtime	1,707	-	-	-
6013-Vacation Pay	14,711	-	-	-
6014-Sick Pay	4,999	-	-	-
6015-Holiday Pay	891	-	-	-
Salary/Wages Total	183,035	-	-	-
Fringe Benefits				
6120-Fica Taxes	12,933	-	-	-
6121-Arizona State Retirement	22,112	-	-	-
6123-Employee Health Insurance	33,739	-	-	-
6127-Mediflex Reimbursed Expense	1,259	-	-	-
6138-Defined Contribution- Ret HRA	357	-	-	-
6148-LTD- ASRS	320	-	-	-
Fringe Benefits Total	70,720	-	-	-
Materials/Supplies				
6201-General Office Supplies	1,598	-	-	-
6305-Uniform Allowance	356	-	-	-
6351-Minor Equipment	3,036	-	-	-
6356-Shop Supplies	18,314	-	-	-
6420-Operating + Maint. Supplies	32,292	-	-	-
6513-First Aid Supplies	1,183	-	-	-
6599-Miscellaneous Supplies	38	-	-	-
Materials/Supplies Total	56,816	-	-	-
Fees/Services				
6605-Electricity	3,102	-	-	-
6637-Abatement	200	-	-	-
6660-Haz Waste Disposal City Bldgs	123,543	-	-	-
6667-Criminal Justice Program	2,013	-	-	-
6672-Contracted Services	8,785	-	-	-
6677-Hazardous Waste Disposal	179,673	-	-	-
6701-Cell Phone Charges	1,099	-	-	-
6716-Membership + Subs	250	-	-	-
6755-Duplicating	1,266	-	-	-
6856-Equipment + Machinery Repair	1,065	-	-	-
6999-Misc. Fees + Services	50	-	-	-
Fees/Services Total	321,047	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Travel/Training				
7401-Training + Seminars	1,079	-	-	-
7403-Travel Expense	1,713	-	-	-
7404-Local Meetings	132	-	-	-
Travel/Training Total	2,924	-	-	-
Capital Outlays				
7527-Office Furniture	6,723	-	-	-
Capital Outlays Total	6,723	-	-	-
Internal Service				
8301-Technology Costs	16,057	-	-	-
8303-Vehicle Maintenance Cost	5,452	-	131	-
8306-Vehicle Fuel/Oil Costs	996	-	195	-
8307-Telephone Costs	1,337	-	-	-
Internal Service Total	23,842	-	326	-
Expenditures Total	665,106	-	326	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3723-Alley Maintenance Program/AMP				
Expenditures				
Salary/Wages				
6010-Salaries	390,408	573,764	475,025	603,578
6012-Overtime	797	-	9,500	12,603
6013-Vacation Pay	23,071	-	34,620	-
6014-Sick Pay	18,626	-	14,299	-
6015-Holiday Pay	1,175	-	-	-
Salary/Wages Total	434,077	573,764	533,444	616,181
Fringe Benefits				
6120-Fica Taxes	32,172	43,793	39,169	47,046
6121-Arizona State Retirement	52,565	69,954	64,527	76,307
6123-Employee Health Insurance	66,704	106,779	83,122	106,963
6127-Mediflex Reimbursed Expense	4,109	6,400	5,217	6,400
6138-Defined Contribution- Ret HRA	7,854	8,740	10,925	11,160
6148-LTD- ASRS	726	-	801	-
Fringe Benefits Total	164,130	235,666	203,761	247,876
Materials/Supplies				
6201-General Office Supplies	5,898	-	-	-
6305-Uniform Allowance	2,532	4,600	4,600	4,600
6316-Composting Expenses	2,049	-	-	-
6346-Tires + Tubes	267	-	-	-
6370-Printing + Copier Supplies	11	-	-	-
6420-Operating + Maint. Supplies	7,586	41,614	41,614	41,614
6432-Alley Repair Materials	3,793	-	-	-
Materials/Supplies Total	22,137	46,214	46,214	46,214
Fees/Services				
6637-Abatement	520	-	-	80,000
6638-Contracted Temporary Labor	-	-	-	109,620
6672-Contracted Services	-	216,600	216,600	302,478
6673-Landfill Usage Charges	386	10,000	10,000	10,000
6701-Cell Phone Charges	694	-	-	-
6755-Duplicating	286	-	-	-
6906-Equipment + Machine Rental	-	14,354	14,354	40,300
6990-Taxes + Licenses	-	900	900	900
Fees/Services Total	1,886	241,854	241,854	543,298
Capital Outlays				
7509-Heavy Equipment	-	-	-	300,000
7518-Computer Equipment	22	-	-	-
Capital Outlays Total	22	-	-	300,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Internal Service				
8301-Technology Costs	-	-	19,256	27,830
8303-Vehicle Maintenance Cost	31,777	10,533	67,519	77,544
8306-Vehicle Fuel/Oil Costs	5,783	2,753	19,954	19,917
8307-Telephone Costs	-	-	735	792
Internal Service Total	37,560	13,286	107,464	126,083
Expenditures Total	659,812	1,110,784	1,132,737	1,879,652

City of Tempe

Departmental Summary by Fund

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Municipal Utilities-Restricted Revenue/Donation/Grant Funds				
Revenues				
Intergovernmental Revenue				
4220-Other: IGA	-	-	-	-
4226-Other Grants(Non Fed or State)	-	-	-	-
Intergovernmental Revenue Total	-	-	-	-
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	16,379	16,379	-
Miscellaneous Revenue Total	-	16,379	16,379	-
Revenues Total	-	16,379	16,379	-
Expenditures				
Salary/Wages				
6010-Salaries	65	-	-	-
6012-Overtime	-	-	-	-
Salary/Wages Total	65	-	-	-
Fringe Benefits				
6120-Fica Taxes	-	-	-	-
6121-Arizona State Retirement	-	-	-	-
6123-Employee Health Insurance	-	-	-	-
6127-Mediflex Reimbursed Expense	-	-	-	-
6138-Defined Contribution- Ret HRA	-	-	-	-
6148-LTD- ASRS	-	-	-	-
Fringe Benefits Total	-	-	-	-
Fees/Services				
6999-Misc. Fees + Services	-	16,379	16,379	-
Fees/Services Total	-	16,379	16,379	-
Expenditures Total	65	16,379	16,379	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44504-Wastewater Data Analytics				
Revenues				
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	-	-	-
Miscellaneous Revenue Total	-	-	-	-
Revenues Total	-	-	-	-
Expenditures				
Salary/Wages				
6010-Salaries	65	-	-	-
6012-Overtime	-	-	-	-
Salary/Wages Total	65	-	-	-
Fringe Benefits				
6120-Fica Taxes	-	-	-	-
6121-Arizona State Retirement	-	-	-	-
6123-Employee Health Insurance	-	-	-	-
6127-Mediflex Reimbursed Expense	-	-	-	-
6138-Defined Contribution- Ret HRA	-	-	-	-
6148-LTD- ASRS	-	-	-	-
Fringe Benefits Total	-	-	-	-
Expenditures Total	65	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44507-Tempe Works				
Revenues				
Miscellaneous Revenue				
4930-Prior Year Equity- RR+D	-	16,379	16,379	-
Miscellaneous Revenue Total	-	16,379	16,379	-
Revenues Total	-	16,379	16,379	-
Expenditures				
Fees/Services				
6999-Misc. Fees + Services	-	16,379	16,379	-
Fees/Services Total	-	16,379	16,379	-
Expenditures Total	-	16,379	16,379	-

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Non-Departmental				
Revenues				
Miscellaneous Revenue				
4906-Proceeds From Bonds	-	-	-	343,000,000
4907-Donations	10,000	-	-	-
Miscellaneous Revenue Total	10,000	-	-	343,000,000
Revenues Total	10,000	-	-	343,000,000
Expenditures				
Salary/Wages				
6010-Salaries	1,476	-	5,188	-
6011-Wages	96,903	-	74,786	-
6012-Overtime	422,948	-	418,502	-
6014-Sick Pay	302	-	474	-
6015-Holiday Pay	2,799	-	-	-
6016-Compensation Adjustment	-	2,020,000	-	2,315,000
6098-Economic Adj-Prsnl Svcs	-	(4,765,458)	-	(3,731,046)
Salary/Wages Total	524,429	(2,745,458)	498,950	(1,416,046)
Fringe Benefits				
6120-Fica Taxes	10,166	-	22,093	-
6121-Arizona State Retirement	44,883	-	95,016	-
6123-Employee Health Insurance	395	-	693	-
6124-Pub. Safety Retirement- Fire	19,462	-	166,494	123,000,000
6125-Pub. Safety Retirement- Police	222,750	-	14,080	220,000,000
6127-Mediflex Reimbursed Expense	58	-	27	-
6134-Fire Retiree Health Care Match	48	-	1,309	-
6136-IRA Expense- DROP Participants	-	-	458	-
6138-Defined Contribution- Ret HRA	27	-	-	-
6145-ACR- ASRS	393	-	78	-
6148-LTD- ASRS	108	-	32	-
Fringe Benefits Total	298,289	-	300,280	343,000,000
Materials/Supplies				
6201-General Office Supplies	285,557	-	50,655	-
6310-Chemical Supplies	44,083	-	-	-
6313-Lab Supplies	7,983	-	3,898	-
6320-Rec + Playground Supplies	11,383	-	2,442	-
6325-Production Equip + Supplies	-	-	4,954	-
6351-Minor Equipment	1,492	-	72	-
6356-Shop Supplies	493	-	3,411	-
6370-Printing + Copier Supplies	395	-	-	-
6420-Operating + Maint. Supplies	77,853	-	50,576	-
6421-SCBA Parts + Supplies	1,281	-	-	-
6423-Emergency Preparedness	97,711	-	165,349	-
6425-Custodial Supplies	93	-	-	-
6426-COVID-19 Supplies	-	-	47,248	-

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6440-Golf Cart Supplies	-	-	4,110	-
6513-First Aid Supplies	61,413	-	92,570	-
6514-Awards + Recognition	4,824	20,000	20,000	20,000
6531-ADA Accommodations	756	-	-	-
6552-Other Equipment + Supplies	33,165	-	9,936	-
6599-Miscellaneous Supplies	25,560	-	2,720	-
Materials/Supplies Total	654,041	20,000	457,941	20,000
Fees/Services				
6625-Security	-	-	204	-
6638-Contracted Temporary Labor	-	-	31,824	-
6650-Custodial Maintenance/Service	-	-	4,740	-
6672-Contracted Services	100,161	-	87,799	-
6675-Software Purchases	30,417	-	11,552	-
6676-Training + Development	855	-	-	-
6690-Medical-Physical Exams	-	-	11,030	-
6701-Cell Phone Charges	-	-	33	-
6716-Membership + Subs	10,000	-	-	-
6725-Parks Irrig Syst Efficiencies	728	-	-	-
6732-Adver-Information	395	-	13,824	-
6735-Transit Collateral/Signage	320	-	-	-
6751-Advertising	2,393	-	248	-
6755-Duplicating	7,593	-	6,114	-
6757-Carpet Cleaning Services	102,498	-	-	-
6852-Building + Structure Repair	-	-	15,482	-
6906-Equipment + Machine Rental	324	-	-	-
6999-Misc. Fees + Services	143,601	-	134,123	-
Fees/Services Total	399,286	-	316,973	-
Other Contributions/Charges				
7001-Non-Departmental Contribution	86,328	810,000	400,000	552,502
7020-Tourism + Convention Bureau	2,773,507	2,842,845	2,842,845	2,911,073
7055-TPDC	-	10,000	10,000	10,000
7099-Misc City Sponsored Events	2,244	-	-	-
Other Contributions/Charges Total	2,862,080	3,662,845	3,252,845	3,473,575
Capital Outlays				
7511-Other Equipment	67,814	-	-	-
7518-Computer Equipment	319,531	-	71,596	-
Capital Outlays Total	387,345	-	71,596	-
Transfers				
8554-MOE Transfer To	1,500,000	1,500,000	-	1,500,000
Transfers Total	1,500,000	1,500,000	-	1,500,000
Expenditures Total	6,625,469	2,437,387	4,898,585	346,577,529

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3522-Maintenance of Effort				
Expenditures				
Transfers				
8554-MOE Transfer To	1,500,000	1,500,000	-	1,500,000
Transfers 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

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3523-Civil Unrest Response				
Expenditures				
Salary/Wages				
6010-Salaries	-	-	5,054	-
6012-Overtime	363,719	-	130,270	-
Salary/Wages Total	363,719	-	135,324	-
Fringe Benefits				
6120-Fica Taxes	1,229	-	10,353	-
6121-Arizona State Retirement	37,038	-	92,883	-
6125-Pub. Safety Retirement- Police	222,750	-	3,604	-
Fringe Benefits Total	261,017	-	106,840	-
Materials/Supplies				
6420-Operating + Maint. Supplies	3,564	-	-	-
Materials/Supplies Total	3,564	-	-	-
Expenditures Total	628,300	-	242,164	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3524-Non-Dept Exp: CR				
Expenditures				
Other Contributions/Charges				
7020-Tourism + Convention Bureau	2,773,507	2,842,845	2,842,845	2,911,073
Other Contributions/Charges Total	2,773,507	2,842,845	2,842,845	2,911,073
Expenditures Total	2,773,507	2,842,845	2,842,845	2,911,073

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3525-2020 Emergency Response				
Revenues				
Miscellaneous Revenue				
4907-Donations	10,000	-	-	-
Miscellaneous Revenue Total	10,000	-	-	-
Revenues Total	10,000	-	-	-
Expenditures				
Salary/Wages				
6010-Salaries	1,476	-	134	-
6011-Wages	96,903	-	65,864	-
6012-Overtime	59,229	-	288,232	-
6014-Sick Pay	302	-	474	-
6015-Holiday Pay	2,799	-	-	-
Salary/Wages Total	160,709	-	354,704	-
Fringe Benefits				
6120-Fica Taxes	8,937	-	11,057	-
6121-Arizona State Retirement	7,845	-	2,133	-
6123-Employee Health Insurance	395	-	693	-
6124-Pub. Safety Retirement- Fire	19,462	-	166,494	-
6125-Pub. Safety Retirement- Police	-	-	10,476	-
6127-Mediflex Reimbursed Expense	58	-	27	-
6134-Fire Retiree Health Care Match	48	-	1,309	-
6136-IRA Expense- DROP Participants	-	-	458	-
6138-Defined Contribution- Ret HRA	27	-	-	-
6145-ACR- ASRS	393	-	78	-
6148-LTD- ASRS	108	-	32	-
Fringe Benefits Total	37,272	-	192,757	-
Materials/Supplies				
6201-General Office Supplies	285,491	-	50,655	-
6310-Chemical Supplies	44,083	-	-	-
6313-Lab Supplies	7,983	-	3,898	-
6320-Rec + Playground Supplies	11,383	-	2,442	-
6325-Production Equip + Supplies	-	-	4,954	-
6351-Minor Equipment	1,492	-	72	-
6356-Shop Supplies	493	-	3,411	-
6370-Printing + Copier Supplies	395	-	-	-
6420-Operating + Maint. Supplies	74,289	-	50,576	-
6421-SCBA Parts + Supplies	1,281	-	-	-
6423-Emergency Preparedness	97,711	-	165,349	-
6425-Custodial Supplies	93	-	-	-
6426-COVID-19 Supplies	-	-	47,248	-
6440-Golf Cart Supplies	-	-	4,110	-
6513-First Aid Supplies	61,413	-	92,570	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
6531-ADA Accommodations	756	-	-	-
6552-Other Equipment + Supplies	33,165	-	9,936	-
6599-Miscellaneous Supplies	25,560	-	2,720	-
Materials/Supplies Total	645,587	-	437,941	-
Fees/Services				
6625-Security	-	-	204	-
6638-Contracted Temporary Labor	-	-	31,824	-
6650-Custodial Maintenance/Service	-	-	4,740	-
6672-Contracted Services	22,521	-	38,047	-
6675-Software Purchases	30,417	-	11,552	-
6676-Training + Development	855	-	-	-
6690-Medical-Physical Exams	-	-	11,030	-
6701-Cell Phone Charges	-	-	33	-
6725-Parks Irrig Syst Efficiencies	728	-	-	-
6732-Adver-Information	395	-	13,824	-
6735-Transit Collateral/Signage	320	-	-	-
6751-Advertising	2,393	-	248	-
6755-Duplicating	7,593	-	5,244	-
6757-Carpet Cleaning Services	102,498	-	-	-
6852-Building + Structure Repair	-	-	15,482	-
6906-Equipment + Machine Rental	324	-	-	-
6999-Misc. Fees + Services	134,021	-	91,123	-
Fees/Services Total	302,067	-	223,351	-
Capital Outlays				
7511-Other Equipment	67,814	-	-	-
7518-Computer Equipment	319,531	-	71,596	-
Capital Outlays Total	387,345	-	71,596	-
Expenditures Total	1,532,981	-	1,280,349	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3526-Non-Dept Exp: FIT				
Revenues				
Miscellaneous Revenue				
4906-Proceeds From Bonds	-	-	-	343,000,000
Miscellaneous Revenue Total	-	-	-	343,000,000
Revenues Total	-	-	-	343,000,000
Expenditures				
Salary/Wages				
6011-Wages	-	-	8,922	-
6016-Compensation Adjustment	-	2,020,000	-	2,315,000
6098-Economic Adj-Prsnl Svcs	-	(4,765,458)	-	(3,731,046)
Salary/Wages Total	-	(2,745,458)	8,922	(1,416,046)
Fringe Benefits				
6120-Fica Taxes	-	-	683	-
6124-Pub. Safety Retirement- Fire	-	-	-	123,000,000
6125-Pub. Safety Retirement- Police	-	-	-	220,000,000
Fringe Benefits Total	-	-	683	343,000,000
Materials/Supplies				
6201-General Office Supplies	66	-	-	-
6514-Awards + Recognition	4,824	20,000	20,000	20,000
Materials/Supplies Total	4,889	20,000	20,000	20,000
Fees/Services				
6672-Contracted Services	77,640	-	49,752	-
6716-Membership + Subs	10,000	-	-	-
6755-Duplicating	-	-	870	-
6999-Misc. Fees + Services	9,580	-	43,000	-
Fees/Services Total	97,220	-	93,622	-
Other Contributions/Charges				
7001-Non-Departmental Contribution	86,328	810,000	400,000	552,502
7055-TPDC	-	10,000	10,000	10,000
7099-Misc City Sponsored Events	2,244	-	-	-
Other Contributions/Charges Total	88,573	820,000	410,000	562,502
Expenditures Total	190,681	(1,905,458)	533,227	342,166,456

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Contingency				
Revenues				
Miscellaneous Revenue				
4950-Miscellaneous - Misc	-	14,700,000	-	-
Miscellaneous Revenue Total	-	14,700,000	-	-
Contingency Revenue				
4991-Contingency Revenue	-	-	-	23,700,000
Contingency Revenue Total	-	-	-	23,700,000
Revenues Total	-	14,700,000	-	23,700,000
Expenditures				
Contingency Expenditure				
8401-Contingency Budget	-	12,688,000	-	22,050,000
8402-Grant Contingency	-	11,250,000	-	9,250,000
Contingency Expenditure Total	-	23,938,000	-	31,300,000
Expenditures Total	-	23,938,000	-	31,300,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3580-General Fund Contingency				
Expenditures				
Contingency Expenditure				
8401-Contingency Budget	-	1,500,000	-	1,500,000
Contingency Expenditure Total	-	1,500,000	-	1,500,000
Expenditures Total	-	1,500,000	-	1,500,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2620-Risk Contingency				
Expenditures				
Contingency Expenditure				
8401-Contingency Budget	-	2,000,000	-	2,000,000
Contingency Expenditure Total	-	2,000,000	-	2,000,000
Expenditures Total	-	2,000,000	-	2,000,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2998-EMT Contingency				
Expenditures				
Contingency Expenditure				
8401-Contingency Budget	-	150,000	-	150,000
Contingency Expenditure Total	-	150,000	-	150,000
Expenditures Total	-	150,000	-	150,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2519-Golf Fund Contingency				
Expenditures				
Contingency Expenditure				
8401-Contingency Budget	-	-	-	450,000
Contingency Expenditure Total	-	-	-	450,000
Expenditures Total	-	-	-	450,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3081-Water/Wastewater Contingency				
Expenditures				
Contingency Expenditure				
8401-Contingency Budget	-	1,000,000	-	1,000,000
Contingency Expenditure Total	-	1,000,000	-	1,000,000
Expenditures Total	-	1,000,000	-	1,000,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3750-Solid Waste Fd Contingency				
Expenditures				
Contingency Expenditure				
8401-Contingency Budget	-	500,000	-	500,000
Contingency Expenditure Total	-	500,000	-	500,000
Expenditures Total	-	500,000	-	500,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3798-TCA Contingency				
Expenditures				
Contingency Expenditure				
8401-Contingency Budget	-	3,400,000	-	1,000,000
Contingency Expenditure Total	-	3,400,000	-	1,000,000
Expenditures Total	-	3,400,000	-	1,000,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3951-Transit Contingency				
Expenditures				
Contingency Expenditure				
8401-Contingency Budget	-	188,000	-	500,000
Contingency Expenditure Total	-	188,000	-	500,000
Expenditures Total	-	188,000	-	500,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3850-Highway User Fund Conting				
Expenditures				
Contingency Expenditure				
8401-Contingency Budget	-	500,000	-	500,000
Contingency Expenditure Total	-	500,000	-	500,000
Expenditures Total	-	500,000	-	500,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2898-CDBG Contingency				
Revenues				
Miscellaneous Revenue				
4950-Miscellaneous - Misc	-	3,000,000	-	-
Miscellaneous Revenue Total	-	3,000,000	-	-
Contingency Revenue				
4991-Contingency Revenue	-	-	-	9,000,000
Contingency Revenue Total	-	-	-	9,000,000
Revenues Total	-	3,000,000	-	9,000,000
Expenditures				
Contingency Expenditure				
8401-Contingency Budget	-	3,000,000	-	9,000,000
Contingency Expenditure Total	-	3,000,000	-	9,000,000
Expenditures Total	-	3,000,000	-	9,000,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2798-Section 8 Contingency				
Revenues				
Contingency Revenue				
4991-Contingency Revenue	-	-	-	5,000,000
Contingency Revenue Total	-	-	-	5,000,000
Revenues Total	-	-	-	5,000,000
Expenditures				
Contingency Expenditure				
8401-Contingency Budget	-	-	-	5,000,000
Contingency Expenditure Total	-	-	-	5,000,000
Expenditures Total	-	-	-	5,000,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
44001-RR + Donations Contingency				
Revenues				
Miscellaneous Revenue				
4950-Miscellaneous - Misc	-	1,000,000	-	-
Miscellaneous Revenue Total	-	1,000,000	-	-
Contingency Revenue				
4991-Contingency Revenue	-	-	-	1,000,000
Contingency Revenue Total	-	-	-	1,000,000
Revenues Total	-	1,000,000	-	1,000,000
Expenditures				
Contingency Expenditure				
8402-Grant Contingency	-	1,000,000	-	1,000,000
Contingency Expenditure Total	-	1,000,000	-	1,000,000
Expenditures Total	-	1,000,000	-	1,000,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
45999-Fund 45 Contingency				
Revenues				
Miscellaneous Revenue				
4950-Miscellaneous - Misc	-	3,000,000	-	-
Miscellaneous Revenue Total	-	3,000,000	-	-
Contingency Revenue				
4991-Contingency Revenue	-	-	-	3,000,000
Contingency Revenue Total	-	-	-	3,000,000
Revenues Total	-	3,000,000	-	3,000,000
Expenditures				
Contingency Expenditure				
8402-Grant Contingency	-	3,000,000	-	3,000,000
Contingency Expenditure Total	-	3,000,000	-	3,000,000
Expenditures Total	-	3,000,000	-	3,000,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
4601-Fund 46 Contingency				
Revenues				
Miscellaneous Revenue				
4950-Miscellaneous - Misc	-	7,000,000	-	-
Miscellaneous Revenue Total	-	7,000,000	-	-
Contingency Revenue				
4991-Contingency Revenue	-	-	-	5,000,000
Contingency Revenue Total	-	-	-	5,000,000
Revenues Total	-	7,000,000	-	5,000,000
Expenditures				
Contingency Expenditure				
8402-Grant Contingency	-	7,000,000	-	5,000,000
Contingency Expenditure Total	-	7,000,000	-	5,000,000
Expenditures Total	-	7,000,000	-	5,000,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
4701-Fund 47 Contingency				
Revenues				
Miscellaneous Revenue				
4950-Miscellaneous - Misc	-	250,000	-	-
Miscellaneous Revenue Total	-	250,000	-	-
Contingency Revenue				
4991-Contingency Revenue	-	-	-	250,000
Contingency Revenue Total	-	-	-	250,000
Revenues Total	-	250,000	-	250,000
Expenditures				
Contingency Expenditure				
8402-Grant Contingency	-	250,000	-	250,000
Contingency Expenditure Total	-	250,000	-	250,000
Expenditures Total	-	250,000	-	250,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
5021-CFD Contingency				
Revenues				
Miscellaneous Revenue				
4950-Miscellaneous - Misc	-	200,000	-	-
Miscellaneous Revenue Total	-	200,000	-	-
Contingency Revenue				
4991-Contingency Revenue	-	-	-	200,000
Contingency Revenue Total	-	-	-	200,000
Revenues Total	-	200,000	-	200,000
Expenditures				
Contingency Expenditure				
8401-Contingency Budget	-	200,000	-	200,000
Contingency Expenditure Total	-	200,000	-	200,000
Expenditures Total	-	200,000	-	200,000

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
7115-Housing Trust Contingency				
Revenues				
Miscellaneous Revenue				
4950-Miscellaneous - Misc	-	250,000	-	-
Miscellaneous Revenue Total	-	250,000	-	-
Contingency Revenue				
4991-Contingency Revenue	-	-	-	250,000
Contingency Revenue Total	-	-	-	250,000
Revenues Total	-	250,000	-	250,000
Expenditures				
Contingency Expenditure				
8401-Contingency Budget	-	250,000	-	250,000
Contingency Expenditure Total	-	250,000	-	250,000
Expenditures Total	-	250,000	-	250,000

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Debt Service				
Revenues				
Local Taxes				
4012-Property Tax	29,911,357	32,017,977	32,017,977	33,620,224
Local Taxes Total	29,911,357	32,017,977	32,017,977	33,620,224
Interest Revenue				
4851-Int Earned-Pooled Investment	57,476	-	-	-
4852-Int Earned-Trust/Bond Allocate	92,296	-	-	-
Interest Revenue Total	149,772	-	-	-
Miscellaneous Revenue				
4901-Proceeds From Bond Refund	18,260,000	-	-	-
4906-Proceeds From Bonds	635,000	-	-	-
4943-Administration Fee	1,576	-	-	-
4944-Premium/Disc on Bond Proceeds	3,775,126	-	-	-
4945-Penalties	5,636	-	-	-
4949-Other	541,685	520,651	520,651	530,414
4960-SA: Principal	1,557,509	1,520,000	1,520,000	1,370,000
4965-SA: Interest	884,781	726,553	726,553	619,250
Miscellaneous Revenue Total	25,661,314	2,767,204	2,767,204	2,519,664
Interfund Transfers				
4973-Interfund Transfer From	15,611,353	14,486,266	14,486,266	14,499,192
4974-Loan Transfer From	-	182,450	182,450	182,450
Interfund Transfers Total	15,611,353	14,668,716	14,668,716	14,681,642
Revenues Total	71,333,796	49,453,897	49,453,897	50,821,530
Expenditures				
Debt Service/Capital Assets				
8001-Principal	71,890,900	54,654,985	54,654,985	59,351,336
8002-Interest	24,134,705	22,194,332	22,172,445	22,921,681
8003-Fiscal Agent Fees	1,039,352	360,000	360,000	1,031,000
8004-Arbitrage	9,990	-	-	-
8005-Xfer Y/E Credits to B/S	(24,783,900)	-	-	-
Debt Service/Capital Assets Total	72,291,047	77,209,317	77,187,430	83,304,017
Transfers				
8552-Interfund Transfer To	14,870,854	13,742,331	13,742,331	13,752,297
8556-Loan Repayment	-	182,450	182,450	182,450
Transfers Total	14,870,854	13,924,781	13,924,781	13,934,747
Expenditures Total	87,161,901	91,134,098	91,112,211	97,238,764

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
4142-Fund 30 Debt Service				
Expenditures				
Debt Service/Capital Assets				
8002-Interest	57,476	-	-	-
Debt Service/Capital Assets Total	57,476	-	-	-
Transfers				
8556-Loan Repayment	-	182,450	182,450	182,450
Transfers Total	-	182,450	182,450	182,450
Expenditures Total	57,476	182,450	182,450	182,450

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
4141-Fund 31 Debt Service				
Revenues				
Interest Revenue				
4851-Int Earned-Pooled Investment	57,476	-	-	-
Interest Revenue Total	57,476	-	-	-
Miscellaneous Revenue				
4906-Proceeds From Bonds	310,000	-	-	-
4944-Premium/Disc on Bond Proceeds	3,775,126	-	-	-
Miscellaneous Revenue Total	4,085,126	-	-	-
Interfund Transfers				
4973-Interfund Transfer From	5,978,824	5,419,070	5,419,070	5,422,705
4974-Loan Transfer From	-	182,450	182,450	182,450
Interfund Transfers Total	5,978,824	5,601,520	5,601,520	5,605,155
Revenues Total	10,121,426	5,601,520	5,601,520	5,605,155
Expenditures				
Debt Service/Capital Assets				
8001-Principal	24,783,900	27,443,880	27,443,880	28,648,231
8002-Interest	12,774,518	11,114,994	11,114,994	11,625,227
8003-Fiscal Agent Fees	571,095	208,500	208,500	807,500
8004-Arbitrage	5,462	-	-	-
8005-Xfer Y/E Credits to B/S	(24,783,900)	-	-	-
Debt Service/Capital Assets Total	13,351,074	38,767,374	38,767,374	41,080,958
Transfers				
8552-Interfund Transfer To	5,978,824	5,419,070	5,419,070	5,422,705
Transfers Total	5,978,824	5,419,070	5,419,070	5,422,705
Expenditures Total	19,329,898	44,186,444	44,186,444	46,503,663

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
4144-Performing Arts Debt Service				
Expenditures				
Debt Service/Capital Assets				
8001-Principal	3,295,000	-	-	-
8002-Interest	138,850	-	-	-
8003-Fiscal Agent Fees	2,376	-	-	-
Debt Service/Capital Assets Total	3,436,226	-	-	-
Expenditures Total	3,436,226	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
4146-Arts+Culture Debt Service				
Expenditures				
Debt Service/Capital Assets				
8001-Principal	-	-	-	304,000
8002-Interest	-	-	-	379,552
8003-Fiscal Agent Fees	-	-	-	200,000
Debt Service/Capital Assets Total	-	-	-	883,552
Expenditures Total	-	-	-	883,552

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
4139-Debt Service - Transit Fund 39				
Revenues				
Miscellaneous Revenue				
4906-Proceeds From Bonds	160,000	-	-	-
Miscellaneous Revenue Total	160,000	-	-	-
Revenues Total	160,000	-	-	-
Expenditures				
Debt Service/Capital Assets				
8001-Principal	2,215,000	2,765,000	2,765,000	2,905,000
8002-Interest	1,881,411	2,213,120	2,213,120	2,074,098
8003-Fiscal Agent Fees	162,160	5,500	5,500	2,500
Debt Service/Capital Assets Total	4,258,571	4,983,620	4,983,620	4,981,598
Expenditures Total	4,258,571	4,983,620	4,983,620	4,981,598

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
4145-Section 108 Loan				
Revenues				
Interest Revenue				
4852-Int Earned-Trust/Bond Allocate	3,596	-	-	-
Interest Revenue Total	3,596	-	-	-
Miscellaneous Revenue				
4949-Other	541,685	520,651	520,651	530,414
Miscellaneous Revenue Total	541,685	520,651	520,651	530,414
Revenues Total	545,281	520,651	520,651	530,414
Expenditures				
Debt Service/Capital Assets				
8001-Principal	442,000	462,000	462,000	482,000
8002-Interest	63,918	58,651	58,651	48,414
Debt Service/Capital Assets Total	505,918	520,651	520,651	530,414
Expenditures Total	505,918	520,651	520,651	530,414

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
4138-Debt Service - CFD Fund 50				
Revenues				
Interfund Transfers				
4973-Interfund Transfer From	2,913,206	2,901,191	2,901,191	2,906,887
Interfund Transfers Total	2,913,206	2,901,191	2,901,191	2,906,887
Revenues Total	2,913,206	2,901,191	2,901,191	2,906,887
Expenditures				
Debt Service/Capital Assets				
8001-Principal	2,615,000	2,655,000	2,655,000	2,710,000
8002-Interest	298,206	246,691	246,691	194,387
8003-Fiscal Agent Fees	2,310	2,500	2,500	2,500
Debt Service/Capital Assets Total	2,915,516	2,904,191	2,904,191	2,906,887
Expenditures Total	2,915,516	2,904,191	2,904,191	2,906,887

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
4134-Policy & Management FD52				
Revenues				
Local Taxes				
4012-Property Tax	29,911,357	32,017,977	32,017,977	33,620,224
Local Taxes Total	29,911,357	32,017,977	32,017,977	33,620,224
Interest Revenue				
4852-Int Earned-Trust/Bond Allocate	88,700	-	-	-
Interest Revenue Total	88,700	-	-	-
Miscellaneous Revenue				
4901-Proceeds From Bond Refund	18,260,000	-	-	-
4906-Proceeds From Bonds	165,000	-	-	-
Miscellaneous Revenue Total	18,425,000	-	-	-
Interfund Transfers				
4973-Interfund Transfer From	6,719,323	6,166,005	6,166,005	6,169,600
Interfund Transfers Total	6,719,323	6,166,005	6,166,005	6,169,600
Revenues Total	55,144,381	38,183,982	38,183,982	39,789,824
Expenditures				
Debt Service/Capital Assets				
8001-Principal	37,095,000	19,809,105	19,809,105	22,932,105
8002-Interest	8,157,560	7,834,343	7,812,456	7,980,753
8003-Fiscal Agent Fees	299,911	143,500	143,500	18,500
8004-Arbitrage	4,528	-	-	-
Debt Service/Capital Assets Total	45,556,999	27,786,948	27,765,061	30,931,358
Transfers				
8552-Interfund Transfer To	8,892,030	8,323,261	8,323,261	8,329,592
Transfers Total	8,892,030	8,323,261	8,323,261	8,329,592
Expenditures Total	54,449,029	36,110,209	36,088,322	39,260,950

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
4170-Special Assessments				
Revenues				
Miscellaneous Revenue				
4943-Administration Fee	1,576	-	-	-
4945-Penalties	5,636	-	-	-
4960-SA: Principal	1,557,509	1,520,000	1,520,000	1,370,000
4965-SA: Interest	884,781	726,553	726,553	619,250
Miscellaneous Revenue Total	2,449,503	2,246,553	2,246,553	1,989,250
Revenues Total	2,449,503	2,246,553	2,246,553	1,989,250
Expenditures				
Debt Service/Capital Assets				
8001-Principal	1,445,000	1,520,000	1,520,000	1,370,000
8002-Interest	762,768	726,533	726,533	619,250
8003-Fiscal Agent Fees	1,500	-	-	-
Debt Service/Capital Assets Total	2,209,268	2,246,533	2,246,533	1,989,250
Expenditures Total	2,209,268	2,246,533	2,246,533	1,989,250

City of Tempe

Departmental Summary All Funds

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
Capital Projects Transfers				
Expenditures				
Transfers				
8551-CIP Transfer To	19,985,778	16,856,196	17,049,766	28,251,856
Transfers Total	19,985,778	16,856,196	17,049,766	28,251,856
Expenditures Total	19,985,778	16,856,196	17,049,766	28,251,856

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3442-Parks-CP				
Expenditures				
Transfers				
8551-CIP Transfer To	32,000	-	-	10,927,020
Transfers Total	32,000	-	-	10,927,020
Expenditures Total	32,000	-	-	10,927,020

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3453-General Governmental - CP				
Expenditures				
Transfers				
8551-CIP Transfer To	2,657,223	260,106	260,106	1,870,151
Transfers Total	2,657,223	260,106	260,106	1,870,151
Expenditures Total	2,657,223	260,106	260,106	1,870,151

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
2999-Emergency Med Transport-CIP				
Expenditures				
Transfers				
8551-CIP Transfer To	700,000	-	-	-
Transfers Total	700,000	-	-	-
Expenditures Total	700,000	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3162-Water Facilities-CP				
Expenditures				
Transfers				
8551-CIP Transfer To	-	5,954,791	5,954,791	6,985,971
Transfers Total	-	5,954,791	5,954,791	6,985,971
Expenditures Total	-	5,954,791	5,954,791	6,985,971

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3164-General Governmental - CP				
Expenditures				
Transfers				
8551-CIP Transfer To	485,073	410,975	410,975	523,494
Transfers Total	485,073	410,975	410,975	523,494
Expenditures Total	485,073	410,975	410,975	523,494

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3731-Solid Waste-CP				
Expenditures				
Transfers				
8551-CIP Transfer To	577,122	403,413	403,413	605,479
Transfers Total	577,122	403,413	403,413	605,479
Expenditures Total	577,122	403,413	403,413	605,479

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3631-Performing Arts- CP				
Expenditures				
Transfers				
8551-CIP Transfer To	1,226,438	-	-	-
Transfers Total	1,226,438	-	-	-
Expenditures Total	1,226,438	-	-	-

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3799-TCA-CP				
Expenditures				
Transfers				
8551-CIP Transfer To	-	209,464	209,464	2,002,500
Transfers Total	-	209,464	209,464	2,002,500
Expenditures Total	-	209,464	209,464	2,002,500

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3961-Transit-CP				
Expenditures				
Transfers				
8551-CIP Transfer To	10,173,922	8,286,787	8,286,787	4,177,241
Transfers Total	10,173,922	8,286,787	8,286,787	4,177,241
Expenditures Total	10,173,922	8,286,787	8,286,787	4,177,241

City of Tempe

Departmental Summary by Cost Center

	19/20 Actual	20/21 Budget	20/21 Revised	21/22 Budget
3831-Street Construction-CP				
Expenditures				
Transfers				
8551-CIP Transfer To	4,134,000	1,330,660	1,524,230	1,160,000
Transfers Total	4,134,000	1,330,660	1,524,230	1,160,000
Expenditures Total	4,134,000	1,330,660	1,524,230	1,160,000