



# Tempe

## Line Item Budget

July 1, 2022 - June 30, 2023



## FY 2022/23 Annual Line Item Budget

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## Municipal Budget Office Staff and Analyst Department Assignments

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

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Lauri Oszakiewski, 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 II+ (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 & Resilience Office
- 

Robby Ashton, Municipal Budget & Finance Analyst II+ (480) 350-8881

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

## 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	Economic Development	1231	Economic Development	Economic Development	1232	Economic Development
10000	Strategic Management & Diversity	1251	Diversity	City Manager	1271	Diversity Equity + Inclusion
10000	Human Services	2925	Social Services Admin	Human Services	2918	Administrative Support Services

## 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)	\$23.00	\$184.00
Crane Truck (Unit 306, 526)	\$22.00	\$176.00
Crash Truck, Flatbed (Unit 817)	\$20.00	\$160.00
Dump Truck (2 yard)	\$15.00	\$120.00
Grader-Road Const (Unit 132)	\$48.00	\$384.00
Graffiti Truck (Unit 844, 873, 1004, 1089)	\$44.00	\$352.00
Loader-Road Const (Unit 171)	\$43.00	\$344.00
Rear Loading Refuse Truck	\$54.00	\$432.00
Sewer Vac Truck (Unit 140, 142, 149, 169)	\$60.00	\$480.00
Street Sweeper (Unit 201, 231, 405, 407)	\$52.00	\$416.00
Water Truck (Unit 490, 491)	\$30.00	\$240.00

Return equipment with the same amount of fuel as when checked out. Rate includes routine maintenance and repairs.

Questions? Chris Espino, 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 (\$)
<b>City Court</b>		
1410	Judicial Division - Admin	\$ 73.47
<b>Community Development</b>		
2721	Building Safety - Inspections & Permits	\$ 80.77
2727	Planning - Code Compliance	\$ 74.68
2731	Planning - Admin	\$ 84.55
<b>Community Services</b>		
2415	North Tempe Community Center	\$ 70.46
2440	Library	\$ 64.41
2487	Escalante Community Center	\$ 79.82
2521	Recreation - Admin	\$ 103.47
2522	Special Events	\$ 80.73
2523	Senior Adults - Pyle	\$ 58.13
2524	Community Interest	\$ 85.24
2525	Adult Sports	\$ 68.45
2526	Youth Sports	\$ 95.28
2527	Facility Resources	\$ 67.97
2531	Kiwanis Recreation Center	\$ 73.37
2533	Aquatics	\$ 67.81
2534	Adapted Recreation	\$ 63.37
2535	Kiwanis Batting Cages	\$ 81.04
2536	Boating Programs	\$ 66.20
2538	Westside Community Center	\$ 65.40
2543	Tennis	\$ 75.16
3252	Parks Maintenance - Admin	\$ 92.52
3254	Parks Maintenance - Rio Salado	\$ 63.01
3255	North Park	\$ 55.97
3256	Parks Maintenance - RS CFD	\$ 51.00
3258	South Parks	\$ 56.27
3281	Diablo Stadium	\$ 88.24
3282	Diablo Stadium Maintenance	\$ 57.24
3741	Arts & Culture Admin	\$ 77.54
3761	Performing Arts Admin	\$ 68.95
3762	TCA Art Park	\$ 52.56
3763	TCA Facility Management	\$ 57.00
3781	Historical Museum	\$ 77.15
3785	Community Arts	\$ 70.06

Cost Center	Cost Center Description	Hourly Rate (\$)
<b>Engineering &amp; Transportation</b>		
3121	Engineering - Administration	\$ 82.22
3122	Tech Services / Utilities	\$ 78.82
3123	CIP Design	\$ 104.41
3125	CIP Construction	\$ 82.93
3126	Energy Management	\$ 105.21
3813	HURF - Streets	\$ 61.66
3814	HURF - ROW Maintenance	\$ 67.16
3815	HURF - Graffiti Abatement	\$ 48.49
3821	HURF - Transportation - Admin	\$ 82.93
3822	HURF - Traffic Engineering	\$ 89.10
3823	HURF - Operations - Transportation	\$ 56.07
3824	HURF - Street Lights & Signals	\$ 69.42
3825	HURF - Signal Systems	\$ 73.89
3911	Transit - Transit Admin	\$ 83.65
3914	Transit - Transit Operations	\$ 72.75
3915	Transit - Transportation Center	\$ 66.56
3917	Transit - Bus Stop & Bikeway Maintenance	\$ 57.94
3921	Transit - Light Rail Operations	\$ 87.04
3922	Transit - Transportation Signal Systems	\$ 32.92
3923	Transit - Planning & Project Review	\$ 96.57
<b>Financial Services</b>		
1831	Accounting	\$ 73.15
1832	Tax & Licensing	\$ 70.85
1841	Finance: Customer Services	\$ 58.87
1851	Purchasing	\$ 78.32
1871	Facilities Services	\$ 68.76
1876	Custodial Services	\$ 43.41
2621	Risk Management	\$ 85.53
<b>Fire</b>		
2340	Emergency Services	\$ 62.69
2991	Ambulance	\$ 30.42
<b>Human Resources</b>		
1511	Human Resources - Admin	\$ 95.59
1512	Employment Services	\$ 82.22
1531	Employee Development	\$ 130.20
<b>Human Services</b>		
2911	Education	\$ 79.20
2915	Kid Zone	\$ 62.62
2923	CARE 7	\$ 61.87
2926	Community Supervision Services	\$ 71.80

Cost Center	Cost Center Description	Hourly Rate (\$)
<b>Information Technology</b>		
1971	IT: Administration	\$ 118.06
1972	IT: Security Administration	\$ 101.13
1973	IT: GIS	\$ 96.74
1974	IT: Business Solutions	\$ 103.13
1975	IT: Project Office	\$ 158.21
1977	IT: Systems Administration	\$ 108.87
1976	IT: Training & Print Shop	\$ 56.22
1978	IT: Support Services	\$ 82.58
1979	IT: Network Engineering	\$ 108.95
<b>Municipal Utilities</b>		
3002	Water - Admin	\$ 123.81
3003	Water Warehouse	\$ 64.70
3004	Water Security	\$ 32.87
3007	WUD Tempe Town Lake Operations	\$ 92.72
3011	Water Quality - Admin	\$ 95.42
3012	Control Center Operations	\$ 62.82
3013	Johnny G. Martinez Plant	\$ 70.13
3014	South Tempe Water Plant	\$ 73.34
3021	Distribution & Collection - Admin	\$ 62.76
3024	Irrigation	\$ 52.28
3025	Water Engineering / GIS	\$ 90.14
3026	Environmental Services - Admin	\$ 104.39
3027	Environmental Services - Regulatory	\$ 77.22
3028	Environmental Services - Compliance	\$ 80.07
3029	Environmental Sampling & Monitoring	\$ 72.21
3041	Environmental Services - Laboratory	\$ 74.76
3051	Water Resources - Admin	\$ 124.68
3052	Water Conservation	\$ 64.07
3321	Fleet Management	\$ 73.00
3322	Fleet Services Maintenance	\$ 61.45
3331	Field Operations - Admin	\$ 106.66
3712	Solid Waste - Administration	\$ 79.90
3713	Solid Waste - Residential	\$ 56.56
3714	Solid Waste - Commercial	\$ 60.49
3715	Solid Waste - Roll-Off Tilt Frame	\$ 64.17
3716	Solid Waste - Support Services	\$ 65.20
3717	Solid Waste - Education & Community Outreach	\$ 75.36
3718	Solid Waste - Uncontained Refuse	\$ 80.29
<b>Police</b>		
2210	Office of the Chief	\$ 246.27
2231	Detention Bureau	\$ 61.75
2232	Communications Bureau	\$ 61.39

Cost Center	Cost Center Description	Hourly Rate (\$)
2233	Records Bureau	\$ 56.03
2235	Forensic Services Unit	\$ 77.48
2236	Crime Prevention Unit	\$ 95.12
2239	Homeland Security Unit	\$ 78.34
2241	Criminal Investigation Bureau	\$ 93.39
2242	Traffic Investigation Bureau	\$ 88.17
2243	Special Investigation Bureau	\$ 97.75
2247	Analytics Bureau	\$ 58.23
2248	Central City Bureau	\$ 86.45
2249	Specialized Services	\$ 138.29
2251	Professional Development Bureau	\$ 75.48
2256	Technical Services - Admin	\$ 61.12
2257	Property Unit	\$ 62.39
2259	Office of Management, Budget & Research	\$ 69.22
2271	Field Operations Admin	\$ 116.29
2272	Patrol	\$ 94.13
2279	Rio Park Ranger CFD	\$ 126.00
<b><i>Strategic Management &amp; Diversity</i></b>		
1252	Tempe Learning Center	\$ 250.06
1271	Diversity, Equity + Inclusion	\$ 84.96



## Vehicle/Equipment Replacement Schedule

Fund	Dept	Cost Center	Account	Cost Center Description	FY22/23 Replacement Budget	Unit Number	Year	Make	Model
<b>General Fund</b>									
10000	Comm Dev	2710	7508	COMMUNITY DEV-ADMIN	\$44,000	0147	2010	CHEVROLET	AVEO
10000	Comm Svcs	2522	7511	SPECIAL EVENTS	\$11,000	1116	2003	ABC	TILT TRL
10000	Comm Svcs	2526	7508	YOUTH SPORTS	\$44,000	0188	2017	CHEVROLET	BOLT
10000	Comm Svcs	2531	7508	KIWANIS RECREATION CENTER	\$40,000	0422	2010	CHEVROLET	EXPRESS 1500
10000	Comm Svcs	2536	7511	BOATING PROGRAMS	\$40,000	1083	2000	POCOCK	21 FT LAUNCH
10000	Comm Svcs	3254	7507	PARKS MAINT. RIO SALADO	\$22,500	1178	2010	QUALITY	SPRAYER WEED
10000	Comm Svcs	3255	7511	NORTH PARKS	\$23,500	1134	2017	HYDRO ENG	TRAILER
10000	Comm Svcs	3255	7511	NORTH PARKS	\$25,000	1230	2006	FLEMING	FLATBED TRL
10000	Comm Svcs	3255	7511	NORTH PARKS	\$56,000	1233	2006	YALE	FORKLIFT
10000	Comm Svcs	3258	7507	SOUTH PARKS	\$35,000	0842	2013	TORO	WORKMAN MDX
10000	Comm Svcs	3258	7507	SOUTH PARKS	\$22,500	1268	2009	QUALITY	SPRAYER WEED
10000	Comm Svcs	3258	7511	SOUTH PARKS	\$25,000	1208	2006	FLEMING	FLATBED TRL
10000	Comm Svcs	3258	7511	SOUTH PARKS	\$25,000	1209	2006	FLEMING	FLATBED TRL
10000	Comm Svcs	3258	7511	SOUTH PARKS	\$60,000	0102	2010	BOB CAT	WHL STR A300
10000	Comm Svcs	3258	7508	SOUTH PARKS	\$65,000	0827	2009	CHEVROLET	3500 FLAT BE
10000	Comm Svcs	3282	7507	DIABLO STADIUM	\$35,000	1109	2014	TORO	WORKMAN HDX
10000	Comm Svcs	3282	7507	DIABLO STADIUM	\$25,000	1272	2011	JOHN DEERE	SAND RAKE 12
10000	Comm Svcs	3282	7507	DIABLO STADIUM	\$65,000	0145	2008	MAULDIN	ROLLER 3000
10000	Comm Svcs	3282	7507	DIABLO STADIUM	\$85,000	1152	2008	TORO	FAIRWY 5REEL
10000	Comm Svcs	3282	7507	DIABLO STADIUM	\$56,000	1188	2008	TORO	UTIL LOADER
10000	Fin Svcs	1871	7508	FACILITIES SERVICES	\$44,000	0322	2015	CHEVROLET	3500 CARGO V
10000	Fin Svcs	1876	7508	CUSTODIAL 1	\$46,200	0365	2012	CHEVROLET	1500 P/U SWB
10000	Fin Svcs	2248	7508	CENTRAL CITY BUREAU	\$50,000	0645	2009	CHEVROLET	2500 P/U CC
10000	Fire	2363	7511	APPARATUS MAINTENANC	\$25,000	1117	2002	TRAIL BOSS	BOX TRL
10000	Fire	2363	7508	APPARATUS MAINTENANC	\$65,000	0038	2012	CHEVROLET	TAHOE
10000	Mun Util	3321	7508	FLEET SERVICES-Admin	\$49,500	0155	2011	CHEVROLET	IMPALA SD
10000	Mun Util	3321	7508	FLEET SERVICES-Admin	\$46,200	0072	2011	CHEVROLET	1500 P/U SWB
10000	Mun Util	3321	7508	FLEET SERVICES-Admin	\$46,200	0073	2011	CHEVROLET	1500 P/U SWB
10000	Mun Util	3322	7508	FLEET SERVICES MAINT	\$40,000	0163	2014	CHEVROLET	2500 CARGO V
10000	Police	1871	7508	FACILITIES SERVICES	\$55,000	0494	2016	CHEVROLET	2500HD UTIL
10000	Police	2231	7508	DETENTION BUREAU	\$110,000	0388	2015	CHEVROLET	3500 PRISONER VAN
10000	Police	2241	7508	CRIMINAL INVEST. BUR	\$45,000	0877	2010	CHEVROLET	IMPALA SD
10000	Police	2241	7508	CRIMINAL INVEST. BUR	\$45,000	0997	2012	TOYOTA	CAMRY - 4D
10000	Police	2241	7508	CRIMINAL INVEST. BUR	\$45,000	0926	2017	FORD	FUSION HYBRI
10000	Police	2241	7508	CRIMINAL INVEST. BUR	\$47,000	0975	2018	FORD	F150 CREW CA

Fund	Dept	Cost Center	Account	Cost Center Description	FY22/23 Replacement Budget	Unit Number	Year	Make	Model
10000	Police	2242	7508	TRAFFIC INVEST. BURE	\$65,000	0595	2014	CHEVROLET	CAPRICE SD
10000	Police	2242	7508	TRAFFIC INVEST. BURE	\$36,000	0313	2014	HONDA	ST 1300 M/C
10000	Police	2242	7508	TRAFFIC INVEST. BURE	\$36,000	0332	2014	HONDA	ST 1300 M/C
10000	Police	2243	7508	SIB	\$65,000	0348	2015	NISSAN	ALTIMA
10000	Police	2243	7508	SIB	\$65,000	0912	2012	FORD	F250 SUPERCR
10000	Police	2243	7508	SIB	\$65,000	0937	2017	CHEVROLET	1500 P/U CC
10000	Police	2243	7508	SIB	\$64,000	0942	2016	TOYOTA	SEQUOIA
10000	Police	2248	7508	CENTRAL CITY BUREAU	\$47,000	0524	2011	CHEVROLET	1500 P/U CC
10000	Police	2271	7508	PATROL	\$63,000	0625	2017	FORD	EXPLORER
10000	Police	2271	7508	PATROL	\$63,000	0648	2017	FORD	EXPLORER
10000	Police	2271	7508	PATROL	\$63,000	0650	2019	CHEVROLET	TAHOE
10000	Police	2271	7508	PATROL	\$63,000	0655	2019	CHEVROLET	TAHOE
10000	Police	2271	7508	PATROL	\$65,000	0747	2014	CHEVROLET	TAHOE POLICE
10000	Police	2271	7508	PATROL	\$65,000	0667	2015	CHEVROLET	TAHOE POLICE
10000	Police	2271	7508	PATROL	\$65,000	0703	2016	FORD	EXPLOR POLIC
10000	Police	2271	7508	PATROL	\$65,000	0704	2017	FORD	EXPLOR POLIC
10000	Police	2271	7508	PATROL	\$65,000	0706	2017	FORD	EXPLOR POLIC
10000	Police	2271	7508	PATROL	\$65,000	0762	2017	CHEVROLET	TAHOE POLICE
10000	Police	2271	7508	PATROL	\$65,000	0789	2017	FORD	EXPLOR POLIC
10000	Police	2271	7508	PATROL	\$65,000	0653	2018	CHEVROLET	TAHOE POLICE
10000	Police	2271	7508	PATROL	\$65,000	0662	2018	CHEVROLET	TAHOE POLICE
10000	Police	2271	7508	PATROL	\$65,000	0682	2018	CHEVROLET	TAHOE POLICE
10000	Police	2271	7508	PATROL	\$72,000	0684	2014	CHEVROLET	TAHOE K-9
10000	Police	2271	7508	PATROL	\$72,000	0646	2018	CHEVROLET	TAHOE K-9
10000	Police	2727	7508	RESIDENTIAL CODE COMPLIANCE	\$44,000	0413	2010	CHEVROLET	COLORAD O EX
<b>Golf Fund</b>									
30000	Comm Svcs	2512	7507	KEN MCDONALD	\$35,000	1289	2012	TORO	WORKMAN 2210
30000	Comm Svcs	2512	7507	KEN MCDONALD	\$35,000	1111	2015	TORO	WORKMAN HDX
30000	Comm Svcs	2512	7507	KEN MCDONALD	\$25,000	1274	2011	JOHN DEERE	SAND RAKE 12
30000	Comm Svcs	2512	7507	KEN MCDONALD	\$43,000	0183	2012	TORO	BANKS 3 RTRY
30000	Comm Svcs	2512	7507	KEN MCDONALD	\$43,000	0281	2012	TORO	GREENS 3REEL
30000	Comm Svcs	2512	7507	KEN MCDONALD	\$43,000	0284	2012	TORO	GREENS 3REEL
30000	Comm Svcs	2511	7507	ROLLING HILLS	\$50,000	0639	1995	JOHN DEERE	TRACTOR 970
<b>Water/Wastewater Fund</b>									
31000	Mun Util	3014	7507	SOUTH TEMPE WATER PL	\$35,000	0445	2013	TORO	WORKMAN MDX
31000	Mun Util	3002	7511	WATER MANAGEMENT ADMIN	\$56,000	1203	2006	YALE	FORKLIFT
31000	Mun Util	3014	7511	SOUTH TEMPE WATER PL	\$50,000	1277	2012	JOHN DEERE	TRACTOR 3520
31000	Mun Util	3022	7508	DISTRIBUTION SYSTEM	\$55,000	0533	2014	CHEVROLET	2500HD UTIL

Fund	Dept	Cost Center	Account	Cost Center Description	FY22/23 Replacement Budget	Unit Number	Year	Make	Model
31000	Mun Util	1841	7508	CUSTOMER SERVICE FIELD	\$44,000	0175	2012	CHEVROLET	COLORADO EX
31000	Mun Util	3029	7508	ENVIRON SAMPLING & MONITORING	\$46,200	0451	2013	CHEVROLET	1500 P/U SWB
31000	Mun Util	3034	7508	KYRENE WATER REC PLT	\$46,200	0567	2013	CHEVROLET	1500 P/U SWB
31000	Mun Util	3013	7508	JOHNNY G MARTINEZ PLANT	\$46,200	0439	2014	CHEVROLET	1500 P/U LWB
31000	Mun Util	3024	7508	IRRIGATION	\$46,200	0562	2014	CHEVROLET	1500 P/U SWB
31000	Mun Util	3028	7508	ENVIRONMENTAL-COMPLIANCE	\$46,200	0564	2014	CHEVROLET	1500 P/U LWB
31000	Mun Util	3024	7508	IRRIGATION	\$46,200	0161	2015	CHEVROLET	1500 P/U SWB
31000	Mun Util	3014	7508	SOUTH TEMPE WATER PL	\$60,000	0260	2013	CHEVROLET	2500HD UTIL
<b>Solid Waste Fund</b>									
35000	Mun Util	3719	7509	DIVERSION - SOLID WASTE	\$385,000	0170	2007	CATERPILLA	938G
35000	Mun Util	3718	7511	UNCONTAINED REFUSE	\$60,000	0871	2017	BOBCAT	S550
35000	Mun Util	3723	7511	ALLEY MAINTENANCE PROGRAM-AMP	\$60,000	0112	2015	BOB CAT	S550
35000	Mun Util	3712	7508	SOLID WASTE ADMIN	\$46,200	0481	2007	CHEVROLET	1500 P/U SWB
35000	Mun Util	3716	7509	SUPPORT SERVICES - REFUSE	\$135,000	0765	2009	FORD	F650
35000	Mun Util	3714	7509	COMMERCIAL REFUSE	\$485,000	0572	2011	AUTOCAR	NEW WAY F/L
35000	Mun Util	3714	7509	COMMERCIAL REFUSE	\$485,000	0536	2013	PETER	NEW WAY F.L.
35000	Mun Util	3718	7509	UNCONTAINED REFUSE	\$430,000	0829	2010	AUTOCAR	HEIL R.L -25
35000	Mun Util	3713	7509	RESIDENTIAL REFUSE	\$470,000	0458	2016	PETER	SCORPION S/L
35000	Mun Util	3713	7509	RESIDENTIAL REFUSE	\$470,000	0467	2016	PETER	SCORPION S/L
<b>Arts &amp; Culture Fund</b>									
37000	Comm Svcs	3762	7507	TCA ART PARK	\$35,000	1114	2015	KUBOTA	TURF UTILITY
<b>Transportation (HURF) Fund</b>									
40000	Eng & Transp	3813	7511	CONSTRUCTION	\$71,000	0851	2014	CRAFCO	KETTLE TRL
40000	Eng & Transp	3813	7511	CONSTRUCTION	\$46,000	1070	2009	AIRMAN	AIR COMPRESS
40000	Eng & Transp	3825	7511	SIGNAL SYSTEM	\$46,000	1060	2009	AIRMAN	AIR COMPRESS
40000	Eng & Transp	3813	7511	CONSTRUCTION	\$23,500	0277	2014	HYDRO ENG	TRAILER
40000	Eng & Transp	3823	7511	OPERATIONS-TRANS	\$56,000	0182	2008	TOMIHAWK	KETTLE TRL
40000	Eng & Transp	3813	7511	CONSTRUCTION	\$25,000	1226	2006	FLEMING	FLATBED TRL
40000	Eng & Transp	3813	7511	CONSTRUCTION	\$13,000	1094	2004	FLEMING	FLATBED TRL
40000	Eng & Transp	3825	7511	SIGNAL SYSTEM	\$56,000	1217	2006	INGERSOLL-	FORKLIFT RT7
40000	Eng & Transp	3813	7511	CONSTRUCTION	\$28,000	1271	2011	HUSQVARN A	CONCRETE SAW
40000	Eng & Transp	3813	7511	CONSTRUCTION	\$50,000	1244	2008	POWERBOS S	S/WALK SWEEP
40000	Eng & Transp	3814	7508	RIGHT-OF-WAY	\$46,200	0882	2013	CHEVROLET	1500 P/U LWB
40000	Eng & Transp	3813	7509	CONSTRUCTION	\$175,000	0440	2009	INTERNATIO	DUMP TRK - 10
40000	Eng & Transp	3813	7508	CONSTRUCTION	\$65,000	0203	2012	CHEVROLET	3500 FLAT BE
40000	Eng & Transp	3823	7508	OPERATIONS-TRANS	\$65,000	0235	2017	CHEVROLET	3500 FLAT BE
40000	Eng & Transp	3823	7509	OPERATIONS-TRANS	\$370,000	0125	2009	PETERBUILT	STRIPER

**Other Budgeted Capital Assets**

Fund	Department	Description	Cost Center	Account	Amount
General	Fire	Emergency Equipment	2340	7511	\$55,000
General	Fire	Paramedic Equipment	2370	7511	\$70,000
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	\$120,000

## Supplemental Vehicle Adds

Fund	Department	Supplemental Request	Description	Cost Center	Account	Amount
Ambulance	Fire Medical Rescue	Emergency Medical Transportation Program Buildout	Ambulance Vehicle	2991	7508	\$250,000
Ambulance	Fire Medical Rescue	Emergency Medical Transportation Program Buildout	Durable Medical Equipment	2991	7511	\$25,000
Arts & Culture	Arts & Culture	Arts & Culture Marketing	Van	3785	7508	\$54,000
General Fund	Strategic Management	SMDO Wastewater Biolntel Program	Passenger Vehicle	1252	7508	\$72,000
General Fund	Police Protection	Police Staff Study & Restoration Program	7 Marked Patrol Vehicles	2272	7508	\$455,000
General Fund	Fire Medical Rescue	Thermal Imaging Cameras and Extrication Equipment	Thermal Imaging Cameras	2310	7511	\$40,000
General Fund	Fire Medical Rescue	Fire Medical Staff Vehicle	Staff/Support Vehicle	2363	7508	\$56,000
General Fund	Community Development	CD Building Safety Inspection	Passenger Vehicle	2721	7508	\$38,000
General Fund	Community Services	Clark Park Pool	Passenger Vehicle	2521	7508	\$48,000
General Fund	Community Services	CS Tempe Play Mobile	Electric Cargo Van	2537	7508	\$54,000
General Fund	Community Services	CS Capital Improvements Project and Grants Coord	Electric Vehicle Sedan	3252	7508	\$38,000
General Fund	Community Services	CS Urban Forestry Program	Box Truck, 1/2 Ton Truck, 3/4 Ton Truck	3253	7508	\$357,000
General Fund	Community Services/Community Development	Rio Salado Staffing Conversion	1 Ton Dump Truck	3256	7508	\$48,000
General Fund	Community Services/Community Development	Rio Salado Staffing Conversion	3/4 Ton Service Body Truck	3256	7508	\$55,000
Golf	Community Services	Golf Maintenance Program	Golf Course Debris Blower	2512	7507	\$11,000
Highway User Revenue	Engineering & Transportation	ET Underground Utility Coordinator	3/4 Ton Pickup Truck	3825	7508	\$36,000
Water/Wastewater	Municipal Utilities	WWW Water Field Facilities Maintenance Truck	3/4 Ton Maintenance Truck	3016	7508	\$45,000
Water/Wastewater	Municipal Utilities	WWW Utility Service Technician	Valve Maintenance Vehicle	3022	7508	\$120,781
Water/Wastewater	Municipal Utilities	WWW Utility Services Water Truck	Water Truck	3022	7509	\$200,000
Water/Wastewater	Municipal Utilities	WWW Environmental Quality Specialist	Passenger Vehicle	3027	7508	\$35,000

City of Tempe

Citywide Revenues Account Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Departmental</b>				
<b>Revenues</b>				
<b>Local Taxes</b>				
4001-City Sales Tax	113,567,721	112,450,218	133,887,805	140,575,092
4002-Local Bed Tax	5,419,981	3,884,399	9,423,764	10,878,201
4003-Sales Tax Rebate	(3,825,019)	(4,490,565)	(4,363,116)	(4,581,041)
4004-Mass Transit Tax	47,534,174	45,991,972	55,252,626	56,850,134
4005-Performing Arts Tax	4,895,809	9,464,858	11,131,506	11,687,491
4006-Sales Tax Penalty & Interest	592,892	300,000	592,892	400,000
4007-Sales Tax to be Rebated	3,825,019	4,490,565	-	-
4009-Temporary PLT Tax	2,205	-	500	-
4011-Sales Tax Interest Refund	(120)	(1,000)	(120)	-
4012-Property Tax	18,785,768	20,086,813	20,086,813	20,948,649
4015-SRP In-Lieu Tax	1,765,297	3,671,817	3,671,817	3,818,690
4019-Temp PLT Tax to be Rebated	7	-	-	-
<b>Local Taxes Total</b>	<b>192,563,734</b>	<b>195,849,077</b>	<b>229,684,487</b>	<b>240,577,216</b>
<b>Other Local Taxes</b>				
4016-SW Gas Franchise Tax	470,704	370,000	470,703	370,000
4017-APS Franchise Tax	1,242,768	1,000,000	1,242,768	1,000,000
4018-Airproducts + Chem Fran Tax	81,656	79,254	81,656	85,000
4020-Cable Services Franchise Tax	1,051,441	1,143,196	1,051,441	1,143,196
4021-Development Fees	(156,012)	-	-	-
4024-GPLET (Admin Fee)	248,191	210,000	210,000	210,000
4026-Telecommunications Fee	116,643	126,800	124,655	126,800
<b>Other Local Taxes Total</b>	<b>3,055,391</b>	<b>2,929,250</b>	<b>3,181,223</b>	<b>2,934,996</b>
<b>Development Services Fees/Charges</b>				
4103-Plan Check Fee	2,350,234	2,500,000	3,500,000	3,523,798
4104-Building Permit Fee	4,301,373	3,600,000	3,400,000	3,600,000
4111-Private Dev Pothole Permit Fee	6,720	1,500	5,132	3,000
4112-Copies	34	250	5	250
4114-Civil Plan Review	409,812	227,500	361,775	400,000
4115-Inspection Fee	19,103	25,000	25,000	25,000
4116-Code Compl Re-inspection Fee	2,175	2,400	2,250	7,764
4117-Administrative Application Fee	433,485	400,000	400,287	429,938
4118-Sign Permit Fee	124,088	121,000	121,000	125,580
4119-Verification Letters	49,345	42,000	44,280	45,500
4125-Fire Inspection Fee	246,002	245,000	250,000	245,000
4126-Fire Permit	14,640	15,000	12,000	15,000
4127-Fire Administration Fee	22,506	17,300	22,800	21,800
4128-Barricading Fees	254,712	230,000	230,000	230,000
<b>Development Services Fees/Charges Total</b>	<b>8,234,229</b>	<b>7,426,950</b>	<b>8,374,529</b>	<b>8,672,630</b>

City of Tempe

Citywide Revenues Account Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Business Licenses</b>				
4131-Alcoholic Beverage License	5,050	19,000	20,800	15,500
4144-Outdoor Shows	2,855	6,000	9,500	9,000
4149-Sales Tax Applications	2,173,410	1,000,000	2,173,410	2,000,000
4153-Encroachment Permits	48,697	15,000	10,000	15,000
<b>Business Licenses Total</b>	<b>2,230,012</b>	<b>1,040,000</b>	<b>2,213,710</b>	<b>2,039,500</b>
<b>Non-Business Licenses/Permits</b>				
4165-Residential Parking	1,868	2,800	2,800	2,800
<b>Non-Business Licenses/Permits Total</b>	<b>1,868</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	16,895,710	11,279,750	13,969,718	13,963,760
4204-State Sales Tax	23,228,957	22,990,510	25,259,980	26,144,079
4205-Program Income-Future Use	492,818	284,545	284,545	284,545
4206-State Highway User Fund	13,575,964	13,025,483	14,442,186	14,937,365
4207-Program Income	-	375,000	375,000	375,000
4208-State Income Tax	27,983,270	25,547,848	24,105,004	34,858,025
4210-State Grants	339,424	575,193	428,151	276,474
4212-Lottery Proceeds	478,202	477,702	477,702	477,702
4214-Auto Lieu Tax-State Shared	9,291,268	9,080,218	8,990,098	9,462,178
4217-ASU-Flash Transit	364,328	661,288	574,361	750,000
4220-Other: IGA	3,445,695	5,194,296	3,896,727	5,749,422
4221-Alternative Fuel Credit	-	5,000	5,000	5,000
4223-Other Jurisdiction Reimb-HAP	98,972	1,125,000	1,125,000	1,125,000
4224-Other Jurisdiction Reimb-Admin	6,236	175,000	175,000	175,000
4226-Other Grants(Non Fed or State)	375,998	891,778	936,335	262,779
4227-Housing Assistance Payments	8,848,903	15,684,929	15,684,929	12,684,929
4228-Administrative Fees	908,763	1,844,543	1,844,543	1,542,707
4229-ASU-Athletic Fac Dist NOVUS	84,350	-	48,234	-
4231-Smart + Safe Arizona	309,933	-	170,721	472,000
<b>Intergovernmental Revenue Total</b>	<b>106,728,791</b>	<b>109,218,083</b>	<b>112,793,234</b>	<b>123,545,965</b>
<b>Refuse Services</b>				
4251-Refuse-Residential	12,838,355	12,826,270	13,503,735	13,703,298
4252-Refuse-Commercial	3,976,540	4,187,280	4,297,984	4,316,220
4253-Other Refuse Revenue	2,083,556	2,003,582	2,006,006	1,934,507
4254-Refuse-Recycling	516,186	533,498	558,498	560,153
4255-Green Organics Collection	195,015	192,735	200,164	192,735
4256-Refuse/Recycle Containers	-	1,000	1,000	1,000
4257-Sale of Commingled Recycle	23,893	23,247	102,742	23,247
4260-Residential Compost	37,094	27,387	27,387	16,887
4261-Commercial Compost	6,603	166,278	38,278	66,278
4263-Commercial Inert	38,434	-	33,584	33,584

City of Tempe

Citywide Revenues Account Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
4264-Incoming Residential Green Org	16,378	-	2,015	2,015
4265-Incoming Commercial Green Org	79,829	-	36,542	36,542
4267-Incoming Commercial Inert	13,502	-	-	-
<b>Refuse Services Total</b>	<b>19,825,385</b>	<b>19,961,277</b>	<b>20,807,935</b>	<b>20,886,466</b>
<b>Irrigation</b>				
4282-Irrigation Billings	295,772	290,715	315,025	319,787
<b>Irrigation Total</b>	<b>295,772</b>	<b>290,715</b>	<b>315,025</b>	<b>319,787</b>
<b>Cultural/Recreational</b>				
4301-Fees + Admissions	3,762,055	3,194,631	3,883,563	3,829,800
4302-Rental Charges	48,504	46,958	49,463	68,204
4303-Teen Zone Fees	-	1,367	1,367	1,000
4304-Registration Fees	665,055	640,393	986,759	1,408,889
4305-Sponsorship Fees	10,000	38,547	38,547	44,000
4308-Special Recreation	13,345	28,238	26,238	32,000
4309-Retail Sales	3,969	61,170	14,443	12,050
4311-Pro Shop + Restaurant Rent	1,738	1,361	1,661	2,000
4312-Library Fines + Fees	22,587	30,000	27,742	5,000
4314-Range Ball Revenue	347,774	219,263	332,897	316,252
4315-Program Subsidy	(12,151)	(70,000)	(70,000)	(70,000)
4316-Spring Training Rental	120,456	244,687	595,000	1,000,020
4318-Non-Spring Training Rental	159,720	160,000	160,000	160,000
4319-Non-Spring Training Concession	-	10,000	10,000	10,000
4320-Diablo Billboard Revenue	40,473	93,205	87,528	200,000
4321-Lot Sales + Burial	225,802	57,130	193,715	150,000
4322-Lot Care-Markers, Curbs	19,010	4,977	11,088	12,000
4323-Banner Fees	-	-	-	5,000
4325-Escalante Fees	152	2,735	2,735	1,000
4326-Recreation Center Fees	2,770	3,829	4,918	7,746
4327-Senior Center	1,689	9,000	9,000	8,000
4328-Middle School	4,746	3,008	4,425	4,082
4329-Teen	-	2,000	2,000	2,000
4331-Annual Permit Fee-Resident	16,100	10,575	10,000	16,000
4332-Annual Permit Fee-Non-Resid	52,550	40,000	36,000	50,400
4333-Daily Permit Fee	5,701	10,798	13,876	51,517
4334-Boat Concession Permit Fees	1,515	1,200	1,200	1,300
4335-Boat Concession Rental Fees	121,346	50,000	100,000	100,000
4337-Nonprofit Watercrft Fees-Tempe	-	100	-	-
4338-Nonprofit Watercrft Fees-Other	120	150	150	100
4339-Intrcllgt Athletic Fee-Annual	660	300	430	475
4340-Intrcllgt Athltc Fee-Daily	1,159	800	1,100	1,000
4341-Educ. Prg Use Fee-Semester/Qtr	8,370	10,462	15,760	9,120
4342-Educ. Prg Use Fee-Semester/Qtr	895	6,141	2,001	1,500
4343-Concessions	37,468	159,654	63,179	71,000
4344-Group Fees	16	1,094	1,094	1,094
4346-Junior Golf Fees	18,300	9,204	15,190	16,040



City of Tempe

Citywide Revenues Account Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
4347-Card Revenue	41,986	30,283	47,652	41,986
4351-Box Office Fee Revenue	-	1,000	1,000	1,000
4352-Convenience Fee Revenue	74	15,000	16,551	15,000
4353-Production Fees Equipment	700	19,250	16,845	24,063
4354-Labor Fees	3,035	66,250	42,000	82,813
4355-Facility Rental Revenue	4,025	134,602	129,382	267,875
4356-Facility Commissions	1,703	1,015	5,815	5,000
4360-KZ-School Year Registration	612,957	1,145,500	1,225,500	1,368,341
4364-KZ-Camps	187,426	32,700	60,395	33,681
4365-KZ-Summer	315,384	178,000	179,000	183,340
4366-KZ-T-Shirt Sales	812	480	550	180
4369-KZ-Pre School	85,236	66,080	68,580	68,062
4370-Tempe PRE Registration	1,150	106,324	1,650	2,150
4371-Tempe PRE Tuition	311,837	326,120	288,154	394,305
4372-Tempe PRE Late Fees	3,143	1,000	1,840	1,000
<b>Cultural/Recreational Total</b>	<b>7,271,362</b>	<b>7,206,581</b>	<b>8,717,983</b>	<b>10,017,385</b>
<b>Engineering Fees/Charges</b>				
4412-Right-of-Way Permits	356,124	380,000	380,000	350,000
4413-Streets, Easements, Alley Aban	15,101	1,100,600	9,365	101,000
4414-Right Of Way Application Fees	9,996	-	12,000	12,000
4421-Records Imaging + Mapping	35,961	-	6,222	-
4423-Utility Inspections	705,033	350,000	425,624	425,000
4424-Utility Plan Review	477,081	300,000	350,000	300,000
4425-Utility Pavement Surcharge	3,083	-	-	-
4428-CIP Engineering Fees	362,465	400,000	645,955	425,000
4429-Material Testing Fees	29,324	30,000	15,193	16,000
4430-Utility Pothole Permit Fee	3,468	1,000	3,000	1,000
4433-Shared Active Transp Veh Fees	250,304	400,000	300,000	400,000
<b>Engineering Fees/Charges Total</b>	<b>2,247,940</b>	<b>2,961,600</b>	<b>2,147,359</b>	<b>2,030,000</b>
<b>Fees/Fines/Forfeitures</b>				
4601-Parking Fines	210,887	245,833	213,208	213,208
4602-Traffic Fines	479,105	526,570	464,278	464,278
4603-Criminal Fines	414,253	424,433	400,934	400,934
4604-Public Defender Reimbursement	28,317	32,300	32,746	32,746
4605-Forfeitures	55,620	49,392	66,621	66,621
4607-Habitual Offenders	41,668	49,442	28,494	28,494
4608-Lien Revenue	2,637	1,100	1,400	1,400
4609-SB1398 PD	31,893	100,000	30,523	-
4612-DDS Court Diversion Fee	179,976	205,050	196,041	196,041
4613-Youth Diversion	1,000	1,800	240	1,800
4614-Alcohol Screening Program	-	74,500	37,250	74,500
4615-Address Confident HB2302	431	-	462	462
4619-NSF Check/CC Return Fees	3,625	4,938	16,359	7,879
4620-Ambulance Fees	4,148,910	4,385,932	4,385,932	5,617,446
4621-Default Fees	141,993	151,505	133,089	133,089

City of Tempe

Citywide Revenues Account Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
4625-False Alarm Fines	364,871	320,000	424,933	400,000
4626-False Alarm Registration	55,800	55,000	50,910	50,000
4627-County Jail Fee	180,241	195,404	209,479	209,479
4628-Copy and Recording Fees	6,882	4,511	7,489	7,489
4631-Parking Fees	311,581	104,725	113,393	113,392
4632-Court Enhancement Fund	211,659	-	193,423	193,423
4633-DTC Parking Payments	113,048	66,000	75,454	66,000
4634-28-2533 20% PD	297	150	2,619	50
4636-Process Svc Fees (Pe)	1,479	1,544	591	591
4638-Bus Ticket + Pass Sales	15,939	280,000	100,000	100,000
4641-Public Safety Enhancement Fund	280,104	306,221	293,306	293,306
4642-Environmental Fines	-	65,000	65,000	65,000
4644-FTG-Received from State	35,314	-	22,975	22,975
4645-Time Payment Fee/Local	35,826	-	34,890	34,890
4646-Public Service Fee	61,228	50,000	63,042	60,000
4649-Id-Fingerprints	60	35	70	35
4650-Id-Photos	12,413	4,525	13,770	6,500
4652-Restitution	10,444	4,000	1,000	2,000
4653-City Jail Fees	67,124	67,881	66,062	66,062
4654-Adult Diversion	17,428	2,117	2,818	2,117
4655-Probation Fees	97,896	96,041	65,947	96,041
4656-MIP Program	15,410	13,500	9,700	13,500
4657-Electronic Monitoring Program	50,550	49,417	43,340	49,417
4660-Warrant Fees	31,127	29,005	34,996	34,996
4661-Prosecutor Fees	188,610	196,655	200,909	200,909
4663-Other Civil Fines (Courts)	7,570	15,704	6,215	6,215
4666-Reduced Bus Fare ID	203	1,000	1,000	1,000
4667-Youth Bus Pass Replacement Fee	30	2,000	2,000	2,000
4668-Fraud Recovery-HAP	2,398	36,500	36,500	36,500
4669-Fraud Recovery-Admin	2,398	11,500	11,500	11,500
4670-Light Rail Fare Revenue	331,202	-	465,468	-
4671-Tow Hearing Fee	99,601	122,410	122,410	239,687
4672-Community Diversion Program	2,070	3,726	1,728	3,726
4675-Service Line Subscription Fee	718,233	625,000	450,000	-
4676-Service Line Admin Fee	4,607	1,500	147,163	5,000
4679-EVBOM-Fuel Reimbursement	2,051,854	3,403,055	3,866,655	5,718,000
4680-EVBOM-O+M Reimbursement	3,698,773	3,360,820	3,360,820	2,750,000
4686-Title 9 Diversion Program	176,023	176,153	110,236	176,153
4689-Tempe VC Program Fees	840	1,478	840	1,478
4691-FSS Escrow Forfeiture	31,645	50,000	50,000	50,000
4692-Pawn Transaction Fee	72,500	65,000	95,976	70,000
<b>Fees/Fines/Forfeitures Total</b>	<b>15,105,593</b>	<b>16,040,372</b>	<b>16,832,204</b>	<b>18,398,329</b>

City of Tempe

Citywide Revenues Account Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Water/Wastewater Services</b>				
4821-Water Consumption Charge	44,142,574	42,500,000	42,500,000	43,775,000
4822-Water Service Charges	11,991,425	11,500,000	11,500,000	11,845,000
4823-Sewer Service Charges	9,575,679	9,500,000	9,500,000	9,500,000
4824-Sewer Usage Charge	22,439,527	24,000,000	24,000,000	24,000,000
4825-Delinquent Collection Ch	(322)	410,000	49,314	50,000
4826-Fire Hydrant Meters	14,635	13,000	20,000	20,000
4827-Meters	58,846	25,000	33,212	15,000
4828-Installation Charges	3,920	3,500	3,500	3,500
4829-Taps & Manholes-Water	14,566	7,500	7,500	7,500
4830-Taps & Manholes-Wastewtr	52,085	35,000	35,000	35,000
4836-Reconnect Fee	-	60,000	23,580	60,000
4839-Turn on Fees	162,578	150,000	150,000	150,000
4840-Fats Oils + Grease (FOG)	106,028	220,061	220,061	240,061
4844-Wastewater Alloc.-Surcharge	421,214	25,000	333,755	25,000
<b>Water/Wastewater Services Total</b>	<b>88,982,755</b>	<b>88,449,061</b>	<b>88,375,922</b>	<b>89,726,061</b>
<b>Interest Revenue</b>				
4851-Int Earned-Pooled Investment	4,028,637	3,738,986	2,180,260	1,922,772
4852-Int Earned-Trust/Bond Allocate	(870)	-	-	-
4853-Int Earned-Other	1,221,939	11,145	11,145	11,145
<b>Interest Revenue Total</b>	<b>5,249,706</b>	<b>3,750,131</b>	<b>2,191,405</b>	<b>1,933,917</b>
<b>Miscellaneous Revenue</b>				
4902-Land + Bldg Facility Rental	2,639,872	2,961,657	2,884,335	3,101,409
4903-Proceeds on Sale of Assets	830,729	569,527	798,430	617,467
4905-Municipal Service Fees	732,394	1,892,561	1,370,927	1,331,117
4907-Donations	339,610	458,455	520,268	293,700
4909-Recycle/Scrap Material Revenue	8,177	18,647	45,644	18,647
4910-Recovery of Write-Offs	12,817	-	12	-
4911-Ins Recovery + Damage Claim	150,000	-	-	-
4912-Recovery of PY Expend/Revenue	2,877,008	-	1,042	-
4913-Photocopies	39,352	48,468	87,960	49,500
4914-Letters Of Conduct-Pd	1,220	1,200	2,210	1,200
4915-Sale of Real Estate, Etc	1,182,474	-	25,000	-
4917-P/Y Corrections	(16,823)	-	-	-
4918-Tempe School Partnership	692,543	920,175	933,733	701,269
4920-Work for Others	3,750	-	-	-
4921-Advertising	179,126	70,727	109,032	109,090
4922-Rico	585,100	2,050,000	2,050,000	500,000
4924-Small Cell ROW Fee (R2014.130)	46,808	50,000	50,000	50,000
4926-Energy Rebates	7,747	4,328	31,224	8,000
4927-Developer Assistance	757,148	1,221,810	1,029,749	849,315
4928-DTC Assessment	1,175,272	1,296,121	1,259,120	1,480,851
4930-Prior Year Equity-RR+D	(6,011)	1,461,792	7,521,393	5,922,152
4931-Surplus Property	822	-	-	-
4932-Land + Facility Rent-Liberty	1,200,209	1,535,285	1,846,759	1,582,388

City of Tempe

Citywide Revenues Account Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
4933-Land + Facility Rent-Zaremba	38,315	157,045	275,902	157,045
4934-Land + Facility Rent-Grigio	-	100,000	186,467	128,134
4935-Cash Over/Short	(299)	15	15	(50)
4938-Refunds	147,144	150,000	150,125	150,000
4939-Contract Revenue	659,085	101,320	687,002	513,548
4942-CFD Maintenance Assessments	713,251	810,027	800,000	700,459
4943-Administration Fee	-	-	3,300	3,300
4946-CFD Capital Assessments	1,266,105	1,222,183	3,800,000	1,224,183
4948-CFD-Tempe's C+M	1,673,091	1,402,725	1,652,219	965,214
4949-Other	106,259	8,315,762	7,301,535	5,896,112
4950-Miscellaneous-Misc	20,090	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>18,062,385</b>	<b>26,819,830</b>	<b>35,423,403</b>	<b>26,354,050</b>
<b>Interfund Transfers</b>				
4973-Interfund Transfer From	94,750	344,750	174,750	1,284,576
4974-Loan Transfer From	-	63,890	63,890	63,890
4975-Moe Transfer From	-	1,500,000	1,500,000	1,500,000
<b>Interfund Transfers Total</b>	<b>94,750</b>	<b>1,908,640</b>	<b>1,738,640</b>	<b>2,848,466</b>
<b>Contingency Revenue</b>				
4991-Contingency Revenue	-	-	-	4,150,000
<b>Contingency Revenue Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,150,000</b>
<b>Revenues Total</b>	<b>469,949,673</b>	<b>483,854,367</b>	<b>532,799,859</b>	<b>554,437,568</b>
<b>Departmental Total</b>	<b>469,949,673</b>	<b>483,854,367</b>	<b>532,799,859</b>	<b>554,437,568</b>
<b>Non-Departmental</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4906-Proceeds From Bonds	-	343,000,000	343,000,000	-
4907-Donations	1,500	-	-	-
4917-P/Y Corrections	48,707	-	-	-
4950-Miscellaneous-Misc	468	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>50,675</b>	<b>343,000,000</b>	<b>343,000,000</b>	<b>-</b>
<b>Revenues Total</b>	<b>50,675</b>	<b>343,000,000</b>	<b>343,000,000</b>	<b>-</b>
<b>Non-Departmental Total</b>	<b>50,675</b>	<b>343,000,000</b>	<b>343,000,000</b>	<b>-</b>

City of Tempe

Citywide Revenues Account Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Contingency</b>				
<b>Revenues</b>				
<b>Contingency Revenue</b>				
4991-Contingency Revenue	-	23,700,000	-	28,800,000
<b>Contingency Revenue Total</b>	-	<b>23,700,000</b>	-	<b>28,800,000</b>
<b>Revenues Total</b>	-	<b>23,700,000</b>	-	<b>28,800,000</b>
<b>Contingency Total</b>	-	<b>23,700,000</b>	-	<b>28,800,000</b>
<b>Debt Service</b>				
<b>Revenues</b>				
<b>Local Taxes</b>				
4012-Property Tax	31,710,945	33,620,224	33,620,224	35,773,957
<b>Local Taxes Total</b>	<b>31,710,945</b>	<b>33,620,224</b>	<b>33,620,224</b>	<b>35,773,957</b>
<b>Interest Revenue</b>				
4851-Int Earned-Pooled Investment	54,977	-	-	-
4852-Int Earned-Trust/Bond Allocate	22,912	-	-	-
<b>Interest Revenue Total</b>	<b>77,889</b>	-	-	-
<b>Miscellaneous Revenue</b>				
4912-Recovery of PY Expend/Revenue	(11)	-	-	-
4943-Administration Fee	1,021	-	-	-
4944-Premium/Disc on Bond Proceeds	3,005,998	-	-	-
4945-Penalties	261	-	-	-
4949-Other	516,840	530,414	530,414	540,576
4960-SA: Principal	1,453,471	1,370,000	1,370,000	1,435,000
4965-SA: Interest	690,258	619,250	619,250	549,125
<b>Miscellaneous Revenue Total</b>	<b>5,667,838</b>	<b>2,519,664</b>	<b>2,519,664</b>	<b>2,524,701</b>
<b>Interfund Transfers</b>				
4973-Interfund Transfer From	14,478,026	14,499,192	14,353,803	14,319,241
4974-Loan Transfer From	-	182,450	182,450	182,450
<b>Interfund Transfers Total</b>	<b>14,478,026</b>	<b>14,681,642</b>	<b>14,536,253</b>	<b>14,501,691</b>
<b>Revenues Total</b>	<b>51,934,698</b>	<b>50,821,530</b>	<b>50,676,141</b>	<b>52,800,349</b>
<b>Debt Service Total</b>	<b>51,934,698</b>	<b>50,821,530</b>	<b>50,676,141</b>	<b>52,800,349</b>
<b>Grand Total</b>	<b>521,935,046</b>	<b>901,375,897</b>	<b>926,476,000</b>	<b>636,037,917</b>

City of Tempe

Citywide Expenditures Account Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Departmental Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	106,465,674	139,408,729	117,484,111	151,258,972
6011-Wages	6,092,882	8,382,328	8,134,387	8,632,288
6012-Overtime	6,429,074	6,144,457	7,258,047	6,528,814
6013-Vacation Pay	8,398,202	-	10,777,348	-
6014-Sick Pay	4,582,997	3,284	5,762,856	37,630
6015-Holiday Pay	2,641,837	2,353,604	2,273,618	2,581,827
6016-Compensation Adjustment	-	-	-	853,682
6017-Bilingual Pay	143,550	156,632	158,592	140,100
6019-Off Duty	547,178	-	622,079	-
6020-Event/Reimbursement-Labor	(1,635,623)	(174,388)	(1,164,598)	(100,000)
6021-Inspections/Reimbursement	-	-	33	-
6022-Worker's Comp Prem/Reimb	(40,716)	-	(43,338)	-
6023-Police Hire Signing Bonus	-	-	24,750	-
6099-Payroll-Budget Adjustments	-	121,044	66,030	381,000
<b>Salary/Wages Total</b>	<b>133,625,055</b>	<b>156,395,690</b>	<b>151,353,915</b>	<b>170,314,313</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	8,688,878	10,487,252	10,175,838	11,510,786
6121-Arizona State Retirement	9,117,211	11,569,791	11,278,294	12,152,949
6122-Worker's Comp Wages	125,169	200,000	68,816	200,000
6123-Employee Health Insurance	20,070,656	24,024,411	21,394,487	26,153,509
6124-Pub. Safety Retirement-Fire	10,798,342	12,791,076	5,180,759	1,684,395
6125-Pub. Safety Retirement-Police	19,962,445	21,791,466	9,500,148	4,429,072
6126-Long Term Disability	64,725	-	52,808	-
6127-Mediflex Reimbursed Expense	861,665	1,042,304	782,834	1,033,664
6128-Defined Benefit-Ret Health	737,820	1,344,198	401,808	1,348,092
6130-Elected Officials Retirement	149,716	144,341	150,169	139,604
6133-Public Safety Cancer Insurance	26,050	33,300	25,000	33,300
6134-Fire Retiree Health Care Match	116,457	198,900	-	198,900
6135-Fire EAP	13,918	14,561	14,561	15,254
6136-IRA Expense-DROP Participants	38,927	-	-	-
6137-Deferred Comp Employer Match	216,562	2,118,709	1,700,000	1,918,217
6138-Defined Contribution-Ret HRA	1,301,868	1,684,176	1,688,593	2,092,807
6139-Employee Assistance Program	20,077	28,500	28,500	28,500
6140-Tuition Reimbursement	-	375,000	-	375,000
6142-Pre-medicare HRA Contribution	6,444,474	7,838,448	-	7,995,972
6145-ACR-ASRS	77,166	-	4,660	-
6146-ACR-Police	187,666	-	-	-
6148-LTD-ASRS	134,759	50	255	-
<b>Fringe Benefits Total</b>	<b>79,154,551</b>	<b>95,686,483</b>	<b>62,447,530</b>	<b>71,310,021</b>

## City of Tempe

### Citywide Expenditures Account Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Materials/Supplies</b>				
6201-General Office Supplies	535,942	406,979	396,441	1,070,883
6202-Traffic Signal LED's	-	100,000	100,000	91,485
6203-Pedestrian ITS Devices	17,351	12,500	12,500	16,672
6204-Solid Waste Containers	231,619	445,000	445,000	445,000
6301-Film + Recording Supplies	8,110	40,570	28,533	44,070
6302-Exhibit Supplies	23,405	4,000	14,000	59,000
6303-Honor Guard Supplies	4,869	-	-	-
6304-Graphics Supplies	1,024	3,750	1,500	3,750
6305-Uniform Allowance	887,589	1,160,566	1,059,994	1,052,563
6306-Education Supplies	7,544	58,789	38,400	55,371
6307-Ed Supplies-Tempe Essentials	3	-	-	-
6308-Misc Meeting Supplies	595	12,236	12,000	14,759
6309-Batteries	8,335	10,800	7,950	11,450
6310-Chemical Supplies	3,705,188	4,018,197	4,012,748	4,024,797
6311-Water Meters, Boxes + Fittings	4	-	-	-
6312-Firing Range	16,098	15,000	7,000	15,000
6313-Lab Supplies	430,895	255,410	255,495	255,410
6314-Diesel Fuel	391,715	406,513	450,000	627,000
6315-Landscaping Supplies	259,803	303,676	296,673	472,411
6316-Composting Expenses	25,616	9,000	9,000	9,000
6317-Storm Damage	424	-	4,480	-
6318-Non-Lethal Supplies	-	-	-	12,774
6320-Rec + Playground Supplies	410,928	520,041	499,878	567,441
6321-Cemetery Supplies	3,774	500	4,300	500
6322-Ceramic Supplies	2,420	1,500	1,500	1,500
6323-Arts Supplies	14,307	10,000	10,000	10,000
6324-Dance Music & Theater Supplies	3,061	1,000	1,000	1,000
6325-Production Equip + Supplies	15,346	-	-	4,000
6330-Prisoner Supplies	32,555	25,675	20,000	105,505
6331-Taser Program	41,318	23,579	8,000	43,000
6332-Crime Deterrent Supplies	-	8,215	1,200	8,215
6333-Ammunition	74,757	580,264	414,443	659,194
6334-Body Armor	64,861	73,435	71,935	73,435
6335-Intoxilyzers	11,704	4,000	2,500	4,241
6336-AZAFIS	60,885	-	-	-
6339-Hazardous Material Supplies	17,885	18,450	14,450	33,450
6340-Gasoline + Diesel Fuels	1,489,379	2,128,692	2,333,350	2,618,482
6341-Liquid Natural Gas (LNG)-Fuel	2,413,095	2,800,000	3,350,000	5,021,000
6342-Oil + Lubricants	85,260	73,946	71,141	73,946
6343-Compressed Natural Gas	-	237,336	237,336	249,203
6344-Propane Gas	7,089	8,200	8,200	8,200
6345-Fats, Oil + Grease	157,293	205,000	205,000	205,000
6346-Tires + Tubes	467	-	805	-
6350-Hand Tools	38,221	83,864	68,304	79,514

## City of Tempe

### Citywide Expenditures Account Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6351-Minor Equipment	388,536	334,338	470,018	360,369
6352-Mechanic Tool Allowance	10,958	12,500	12,500	14,000
6353-Energy Conservation Program	-	3,000	3,000	3,000
6356-Shop Supplies	77,915	65,801	63,714	65,001
6357-Bike Squad Supplies	15,311	20,186	9,000	20,186
6360-Traffic Control Materials	7,532	13,063	16,150	13,563
6362-Street + Traffic Sign Material	56,977	78,009	83,009	136,680
6364-Traffic Signal Materials	77,030	99,506	99,506	99,506
6366-Paint, Thinner, Etc.	52,233	40,523	41,439	40,823
6370-Printing + Copier Supplies	41,249	88,262	54,106	97,448
6380-Recruit Kits	18,945	33,000	30,000	280,887
6381-Back-up Generators	18,431	18,000	30,000	15,000
6382-Air Filters	3,036	35,000	300	-
6401-Building Materials	26,279	27,550	28,695	35,200
6402-Park Electrical	22,045	47,000	27,000	42,250
6403-Plumbing Materials	43,674	37,500	22,285	22,500
6404-Special Systems	14,853	67,000	2,000	2,000
6405-Refrigeration Supplies	114,771	75,000	120,000	80,000
6406-Electrical Supplies	64,192	44,250	49,250	44,250
6410-Motor Vehicle Parts	1,899,305	2,196,112	2,207,529	2,359,020
6415-Communication Equip Part	3,303	253,874	266,374	408,492
6416-Comm. Parts-Telephone	4,130	81,140	79,400	16,170
6420-Operating + Maint. Supplies	1,976,158	1,994,043	1,906,628	1,992,222
6421-SCBA Parts + Supplies	14,992	22,000	19,000	24,500
6422-Fire Hose + Nozzle	26,272	15,000	15,000	75,000
6423-Emergency Preparedness	16,239	108,450	98,800	120,950
6424-Technical Rescue Team Supplies	21,201	10,200	19,200	20,200
6425-Custodial Supplies	355,780	202,813	277,582	267,813
6426-COVID-19 Supplies	18,921	-	-	-
6430-Street Repair Materials	140,033	205,863	205,863	205,863
6431-Sealcoat Materials	88,853	100,000	100,000	200,000
6433-Concrete Repair Materials	9,368	39,000	39,000	39,000
6435-Strm Drn, Wtr + Irrig Supplies	132,350	142,914	115,338	144,098
6440-Golf Cart Supplies	14,977	6,990	8,562	11,000
6441-Driving Range Supplies	34,611	15,000	17,487	17,500
6442-Restaurant Supplies	12,468	32,508	32,558	12,008
6505-Books + Publications	56,755	74,160	67,060	74,160
6506-Library Materials	463,484	470,203	440,203	460,203
6507-Library Processing Supplies	2,726	2,000	2,000	1,000
6508-Children's Program Supplies	11,847	15,000	5,000	15,000
6509-Museum Collection Supplies	2,365	2,500	2,500	2,500
6510-Food + Beverage Supplies	2,817	68,915	59,094	33,830
6513-First Aid Supplies	415,399	640,029	436,640	667,229
6514-Awards + Recognition	35,965	191,701	176,484	203,609
6515-Image and Collateral	86	15,750	1,600	4,750



## City of Tempe

### Citywide Expenditures Account Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6520-Event/Reimbursement-M + E	(81,608)	250	(6,275)	(14,600)
6530-Abatement Reimbursement	(26,488)	-	(95,000)	(15,000)
6531-ADA Accommodations	9,360	55,000	55,700	59,963
6551-Misc Event Supplies	62,145	45,375	43,175	137,890
6552-Other Equipment + Supplies	156,907	40,820	53,083	97,725
6599-Miscellaneous Supplies	524,071	153,976	225,957	211,794
<b>Materials/Supplies Total</b>	<b>18,959,493</b>	<b>22,407,757</b>	<b>22,512,570</b>	<b>27,274,773</b>
<b>Fees/Services</b>				
6601-Conservation Rebate	101,815	120,540	120,540	120,540
6602-Ticket System Fees	-	30,000	30,000	30,000
6603-Off-line Usage Fee	-	7,500	7,500	7,500
6604-Electricity-Audit	2,743,356	3,372,965	3,556,961	3,783,897
6605-Electricity	2,849,783	3,758,811	3,507,943	3,869,319
6606-Environmental Permits	65,484	103,000	101,700	103,000
6607-Heating Fuel	191,506	313,329	304,240	395,614
6608-Sludge Disposal	473,797	335,000	335,000	335,000
6609-Water, Refuse + Sewer	4,331,292	5,018,558	4,497,614	5,135,004
6610-Electricity-Street Light	1,463,600	1,613,013	1,235,650	1,613,013
6611-EPCR (Electronic Patient Care)	26,722	20,850	20,850	22,000
6612-Electricity-Traffic Signals	192,570	302,795	183,140	302,795
6613-ADWR Municipality Fees	71,446	3,000	3,000	3,000
6615-SRP Water	1,180,769	1,500,843	1,582,043	1,742,397
6616-CAP Water	832,501	1,311,758	1,320,847	1,337,262
6620-Fixed Route Service	13,313,392	18,322,393	14,000,000	21,000,000
6621-Bike Share Operations	44,924	100,000	100,000	100,000
6622-Dial-A-Ride	-	212,023	-	215,000
6623-Travel Reduction Program	6,020	100,000	100,000	100,000
6625-Security	1,566,205	2,937,060	1,500,704	2,524,410
6628-Transit Store-Bus Ticket/Pass	4,462	152,400	152,400	152,400
6629-Events/Promotions	87,692	240,919	235,769	270,847
6631-Public Involvement	42,281	458,538	325,542	559,708
6632-Transp Commission Support	(52,661)	1,000	1,000	1,000
6633-Bus Stop Maintenance	424,378	550,000	550,000	559,580
6635-Traffic Signal Pole Painting	19,929	27,500	27,500	27,500
6636-Event Contribution	(9,089)	-	-	-
6637-Abatement	1,000	80,000	80,000	80,000
6638-Contracted Temporary Labor	3,008,268	3,557,235	3,347,432	4,353,222
6639-Facilities Assessments	153,783	150,000	163,000	201,033
6642-Bus Ticket/Pass-HS Bookstore	12,086	502,000	202,000	202,000
6645-Recycling Processing	322,611	-	-	-
6647-RPTA Alternative Transport	94,343	247,677	100,000	600,000
6648-Artist Fees + Services	70,794	385,687	395,687	420,387
6650-Custodial Maintenance/Service	-	25,000	25,000	25,800
6652-Appraisal, Record + Title	12,045	8,100	4,100	17,583

## City of Tempe

### Citywide Expenditures Account Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6653-On-line Information Svc	4	-	-	-
6654-Audits + Financials	135,278	173,625	173,555	173,683
6655-Inspection	1,750	7,200	7,200	7,200
6656-Consultants	428,111	1,092,555	1,069,475	2,192,984
6657-Survey + Staking	25,156	10,500	25,000	80,172
6658-Engineering Design	29,314	20,000	20,000	66,265
6659-Testing	1,397,354	419,762	469,400	420,495
6660-Haz Waste Disposal City Bldgs	79,608	10,000	10,000	10,000
6662-Recruitment	12,013	18,900	55,885	49,750
6664-Deferred Comp. Admin Fees	-	20,000	20,000	20,000
6665-Jury Fees	7,424	13,600	13,600	18,600
6667-Criminal Justice Program	894,701	2,400,000	4,000,000	2,400,000
6668-Legal Fees	395,290	77,450	227,450	232,450
6669-Collection Fees	1,732	2,000	2,400	2,000
6670-Public Defender Fees	395,120	402,610	402,610	402,610
6671-Landscape Maint. Contract	1,081,518	2,061,407	2,035,407	2,417,387
6672-Contracted Services	10,545,240	15,704,679	14,510,372	17,582,995
6673-Landfill Usage Charges	2,956,217	3,379,354	3,389,602	3,427,804
6674-Storage Tank Compliance	-	-	-	31,744
6675-Software Purchases	381,968	437,480	410,244	720,211
6676-Training + Development	49,715	253,385	191,185	262,272
6677-Hazardous Waste Disposal	194,568	225,355	220,565	225,355
6679-COPLINK	333	78	78	78
6680-Industrial Medical Exp	1,846,791	1,200,000	1,500,000	1,800,000
6681-ICA Premium Taxes	12,153	140,000	50,000	140,000
6682-Software Lease/Rental	4,000	2,850	6,430	106,750
6683-Software Maintenance	1,958,125	8,174,146	9,132,919	9,381,682
6684-PSPRS Board	-	20,000	20,000	20,000
6685-Bank Service Charges	1,328,300	1,422,115	1,436,856	1,414,143
6686-Armored Car Services	30,673	41,000	44,990	44,400
6687-Recycling Outreach	1,172	300	300	300
6688-Off-Site Storage	1,961	600	600	600
6689-Hardware Maintenance	303	303	1,430	50,107
6690-Medical-Physical Exams	533,718	285,990	325,990	687,140
6691-Investigative Services	480,324	263,041	453,675	263,041
6693-Laundry Uniforms + Towel	26,379	23,500	23,500	26,900
6694-Interpreters	38,163	71,000	71,600	71,600
6696-Equestrian Services	43,749	30,780	52,880	30,780
6697-Canine Services	43,002	14,160	25,731	14,160
6698-WW Plant-Regional Op Exp	2,946,980	5,951,501	5,951,501	5,951,501
6701-Cell Phone Charges	686,137	709,254	698,524	743,902
6702-Telecommunication Services	108,622	395,550	389,541	403,241
6703-Building + Structure Maint.	268,258	405,180	231,641	391,470
6704-Postage	22,266	35,560	38,117	40,832
6705-Equipment Maintenance	459,315	640,607	624,307	639,570

## City of Tempe

### Citywide Expenditures Account Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6707-DS-COT EPP	-	2,000	1,167	2,000
6709-Merit System Board	-	10,000	10,000	10,000
6710-Vehicle Data Cards	236,792	165,000	192,000	173,544
6712-Golf Management Fees	226,404	249,100	228,264	243,101
6713-Postage-Exclusion	269,316	620,000	620,000	640,000
6714-Telecom Signals-Exclusion	823	-	-	-
6715-Fire Dispatch-Exclusion	1,322,624	1,428,715	1,428,715	1,486,000
6716-Membership + Subs	410,561	444,205	427,360	504,380
6717-Assessments	1,052,275	1,029,997	999,797	1,029,900
6718-Temp Agencies	43,635	-	-	-
6719-DOR Admin Fee	504,183	506,026	-	-
6720-Freight, Moving + Towing	51,915	37,000	45,000	37,000
6721-Multifamily Rebates	-	40,000	40,000	40,000
6722-Personalized Home Water Report	-	10,000	10,000	10,000
6723-Indust/Comm Landscape Rebate	-	40,000	40,000	40,000
6724-Neighborhood Grants	29,229	34,173	34,173	34,173
6726-Industrial Grants	-	60,000	60,000	60,000
6727-Arts Grants	211,346	-	-	300,000
6728-Small Business Grants Progm	1,094,100	-	-	-
6731-Adver-Image/Econ Dev	4,066	-	-	-
6732-Adver-Information	8,866	18,308	18,308	25,477
6734-Public Meeting-Announcements	88	15,000	15,000	15,000
6735-Transit Collateral/Signage	2,973	32,000	32,000	32,000
6736-Transit Giveaways	-	10,000	10,000	10,000
6737-Market Research/Surveys	23,175	32,000	32,000	32,000
6738-Envir Site Assessment/Clean-up	-	3,000	3,000	3,000
6739-Bridge Housing-Non-Sec8	41,556	-	-	-
6740-Homeless Prevention-Non-Sec8	24,825	130,000	130,000	190,000
6741-Fire Systems	131,207	80,000	80,000	80,000
6750-Fleet Parts Management Fee	164,879	162,000	162,000	170,100
6751-Advertising	209,692	751,922	733,837	879,973
6753-Outside Printing/Forms	82,160	107,967	139,932	124,930
6755-Duplicating	90,187	84,864	79,561	90,930
6756-Plumbing Services	58,379	30,000	120,000	105,693
6757-Carpet Cleaning Services	1,611	68,000	2,000	-
6758-Painting Services	46,488	5,000	5,000	5,000
6759-Electrical Services	22,608	8,000	95,000	95,000
6760-Pest Control Services	31,340	12,040	21,000	20,000
6761-Refrigeration/HVAC Services	169,224	50,000	325,000	272,064
6796-Streetcar Operations & Maint	-	4,887,000	4,887,000	6,500,000
6797-Construction Management	259	21,042	21,042	-
6798-Project Management-VMRI	3,313,804	12,427,000	8,000,000	13,000,000
6799-Preventative Maintenance	100,609	70,000	130,000	75,000
6801-ICA Cancer Reimbursement Fund	-	-	-	515,000
6802-Property Insurance Premium	532,190	762,900	1,531,959	767,900

## City of Tempe

### Citywide Expenditures Account Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6803-Travel Accident Premium	8,707	8,800	8,800	8,800
6804-Liability Insurance Premium	657,576	748,400	1,232,953	2,021,700
6805-Worker's Comp Premium	292,092	318,000	352,759	388,000
6810-General Liability Claims	1,030,059	900,000	900,253	900,000
6811-General Property Claims	201,687	150,000	2,002,625	150,000
6812-Auto Liability Claims	78,819	100,000	600,000	100,000
6813-Unemployment Claims	-	100,000	100,000	100,000
6814-Auto Property Claims	91,443	75,000	75,000	75,000
6820-Employer Liability Claims	152,920	50,000	275,000	50,000
6821-Incentive Payments	170,672	54,531	162,737	54,531
6824-Public Emp Blanket Bond	-	18,000	-	18,000
6825-Public Official Bond	-	5,000	-	5,000
6832-Restitution Reimbursement	(268,776)	-	(95)	-
6840-Auto Collision Repair	160,136	105,000	105,000	151,600
6852-Building + Structure Repair	362,671	282,500	325,146	305,910
6854-Car Wash	12,218	18,220	12,775	19,120
6856-Equipment + Machinery Repair	407,721	512,214	478,489	519,024
6858-Park Restroom Cleaning	9	-	-	-
6860-Lighting + Traff Signal Repair	45,342	105,000	105,000	105,000
6864-Storm Drain + Irrigat Repair	-	500	500	500
6870-Communication Equip Repair	-	27,625	27,625	27,625
6871-Pavement Mgmt Contract	16,900	100,000	100,000	152,510
6872-Traffic Eng Safety Improvement	458	25,000	25,000	25,000
6873-Traffic Signal Timing Optimiza	-	45,000	45,000	45,000
6902-Office Rental	71,193	342,979	281,245	527,260
6904-Land Lease	32,238	23,549	23,382	23,549
6905-Communication Equip Rental	1,695	300	1,589	1,286
6906-Equipment + Machine Rental	139,759	349,699	320,558	354,083
6908-Laptop Refresh Program	-	10,000	10,000	10,000
6909-PC Source Charges	10,636	-	9,914	-
6910-PC Refresh	2,515	-	-	-
6912-Server Refresh	-	425,000	425,000	565,899
6915-Employee Appreciation	3,119	-	-	30,000
6990-Taxes + Licenses	29,503	31,860	28,995	32,910
6991-Returned Check Expense	1,405	-	-	10,000
6992-Bad Debt Expense	671,760	24,420	24,420	24,420
6994-ProCard Disputed Items	2,776	-	-	-
6996-Parking	202,252	445,545	210,331	445,545
6998-Non-Payroll Budget Adjustments	435	-	-	-
6999-Misc. Fees + Services	5,368,198	20,334,425	16,753,420	20,157,869
<b>Fees/Services Total</b>	<b>83,971,436</b>	<b>142,607,697</b>	<b>132,185,258</b>	<b>158,201,291</b>

City of Tempe

Citywide Expenditures Account Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Other Contributions/Charges</b>				
7001-Non-Departmental Contribution	30,018	1,703,245	608,965	1,369,540
7002-Matthews Crossing	12,351	-	6,367	-
7004-Arizona League of Cities	88,680	106,120	1	106,120
7005-United Food Bank	13,675	-	24,111	-
7006-Animal Control and Care Svcs	267,047	290,000	290,000	290,000
7007-Central Az Shelter	33,541	-	25,127	-
7008-Maricopa Civil Defense	11,376	11,400	11,853	12,000
7009-Greater Phx Economic Council	92,416	94,026	-	94,026
7010-FSL Programs	12,393	-	22,154	-
7013-Circle the City	32,708	-	21,120	-
7016-Tempe Comm Action Agency	317,998	-	329,472	-
7018-Buffalo Wild Wings Sponsorship	(3,415)	-	-	-
7019-Diablos Payment	-	-	-	450,000
7021-Tempe Impact Education Fdn	10,268	-	9,566	-
7022-Maricopa Assoc. of Govts	92,008	38,850	6,154	38,850
7023-A New Leaf (PREHAB of AZ)	81,650	-	51,993	-
7025-Solari Inc.	1,786	-	39,734	-
7026-Advocacy 31Nine	18,825	-	-	-
7028-Sojourner Center	-	-	38,047	-
7030-Bloom365	-	-	10,142	-
7031-Community Legal Services	9,441	-	6,230	-
7032-TBRA2-Housing	368,601	-	-	-
7034-Empact	9,945	-	13,886	-
7035-Area Agency on Aging	39,218	-	45,361	-
7036-Child Crisis Arizona	14,393	-	16,673	-
7038-Valley Center for the Deaf	4,779	-	6,298	-
7039-Lost Our Home Pet Foundation	13,712	-	17,392	-
7042-Save The Family	58,193	-	52,297	-
7045-Best Buddies Arizona	16,819	-	11,540	-
7046-New Town CDC/CLT	16,184	-	23,573	-
7047-Tempe Chamber of Commerce	-	20,000	-	20,000
7048-Local First Arizona	-	10,000	-	10,000
7049-Big Brothers Big Sisters	18,129	-	6,630	-
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	-	5,650	5,650	5,650
7057-UMOM	87,512	-	60,119	-
7059-INCA	-	-	29,758	-
7062-Tempe Boys + Girls Club	40,478	-	31,295	-
7063-National League of Cities	11,136	12,000	574	12,000
7064-Aster Aging Inc	10,006	-	9,748	-
7065-Ability 360	25,029	-	23,054	-
7066-Valley of the Sun YMCA	-	-	6,210	-

**City of Tempe**

**Citywide Expenditures Account Summary**

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
7067-Tempe Financial Stability Init	27,000	-	15,277	-
7069-Maggie's Place	19,705	-	22,082	-
7070-Tempe Centers for Habilitation	18,164	-	14,132	-
7071-Junior Achievement of Arizona	6,452	-	9,036	-
7073-Paz de Cristo Community Center	13,420	-	11,266	-
7074-Peer Solutions	6,214	-	14,997	-
7075-EV Catholic Social Services	24,806	-	14,587	-
7077-Teen Lifeline Inc	15,497	-	12,423	-
7078-Tempe Salvation Army	28,272	-	20,042	-
7081-Tempe/TCC Disability Grant	15,764	50,000	50,000	50,000
7085-notMYkid	13,605	-	9,069	-
7088-Chrysalis Shelter	2,638	-	3,004	-
7089-Mountain Park Health Center	49,983	-	40,855	-
7090-Special Projects	-	76,000	76,000	76,000
7092-Ironman	-	57,000	34,000	57,000
7094-Community Bridges	19,400	-	15,333	-
7097-HAPI Hablar Para Integrar	20,455	-	-	-
7098-Affiliate Payment	-	1,825,000	625,000	2,647,000
7099-Misc City Sponsored Events	32,939	321,051	303,101	127,244
<b>Other Contributions/Charges Total</b>	<b>2,271,214</b>	<b>4,820,342</b>	<b>3,351,298</b>	<b>5,565,430</b>
<b>CDBG/Section 8 Expense</b>				
7104-FSS Escrow Expense	34,346	150,000	150,000	150,000
7106-Affordable Housing	2,352,363	868,871	868,871	1,025,000
7113-Lead Based Paint Inspections	-	12,500	12,500	12,500
7129-Emergency Repair	142,385	375,000	375,000	725,000
7134-Fair Housing Testing	-	30,000	30,000	-
7137-Restrooms	40,229	-	-	-
7138-Encampments	75,000	-	-	-
7185-TBRA-HAP	145,252	877,507	877,507	877,507
7186-TBRA-URP	942	250,000	250,000	250,000
7187-TBRA-SD	-	50,000	50,000	50,000
7188-HAP Refunds	(23,809)	320,000	320,000	320,000
7189-Port Out Admin Fees	9,595	150,000	150,000	150,000
7195-Housing Assistance Payment	9,778,466	21,590,279	21,583,804	18,816,977
7196-Other Jurisdiction Reimburse	(1,327)	97,769	97,769	97,769
7197-Utility Reimbursement Payments	107,059	502,390	502,390	497,390
7198-Admin Fee Paid to other HA	-	150,000	150,000	150,000
<b>CDBG/Section 8 Expense Total</b>	<b>12,660,501</b>	<b>25,424,316</b>	<b>25,417,841</b>	<b>23,122,143</b>
<b>Tempe Health Plan</b>				
7201-PPO Medical Claims	11,392,258	14,404,682	13,376,344	14,404,682
7202-PPO Rx Claims	3,031,406	5,940,967	3,637,542	6,312,967
7204-Dental Premium	1,118,947	1,071,959	1,086,268	1,122,259
7205-Basic AD+D Premium	14,384	24,876	14,433	24,876

City of Tempe

Citywide Expenditures Account Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
7206-Voluntary AD+D Premium	37,020	36,000	39,791	36,000
7207-Excess Risk Premium	1,179,043	1,263,485	1,096,095	1,295,485
7208-Voluntary Life Premium	224,778	205,000	234,377	205,000
7209-Basic Life Premium	94,420	133,768	94,260	133,768
7210-TPA, PPO + Rx Admin Fees	493,595	635,758	498,052	654,058
7211-Vision Premium	199,127	198,442	197,598	201,342
7212-ACA Fees	8,640	51,998	1,064	51,998
7213-FSA: Dependent Care	(67,425)	-	-	-
7214-FSA: Admin Fees	17,235	25,000	25,000	25,000
7215-FSA: Health	67,425	-	-	-
7216-Wellness Program	212,661	235,000	235,000	235,000
7218-Medicare Premium	2,247,742	-	2,423,623	2,251,239
7219-Fire Medical Voluntary	21,992	-	45,000	-
7220-FIRE Medical	2,976,647	3,034,416	3,025,544	3,034,416
7221-Health Advocate Program	91,755	65,000	65,000	65,000
7222-Mediflex Claims	856,925	-	628,739	750,000
7223-Pre-Medicare HRA Payments	7,473,277	-	8,199,441	7,995,972
7224-Medicare HRA Payment	141,050	-	156,667	160,800
<b>Tempe Health Plan Total</b>	<b>31,832,902</b>	<b>27,326,351</b>	<b>35,079,838</b>	<b>38,959,862</b>
<b>Travel/Training</b>				
7401-Training + Seminars	355,835	917,132	1,110,676	1,215,855
7402-Employee Mileage Expense	171	65,041	53,160	10,741
7403-Travel Expense	23,933	164,546	153,116	273,179
7404-Local Meetings	21,951	80,773	76,695	90,560
7405-Fire Recruitment + Hiring	36,788	20,500	19,500	20,300
7410-Mayor	8,106	11,000	-	11,000
7411-Councilmember 1	5,653	6,000	3,000	6,000
7412-Councilmember 2	4,828	6,000	-	6,000
7413-Councilmember 3	5,511	6,000	-	6,000
7414-Councilmember 4	5,030	6,000	-	6,000
7415-Councilmember 5	4,753	6,000	-	6,000
7416-Councilmember 6	2,512	6,000	-	6,000
7417-Council Reserve-Travel	4	25,000	25,000	25,000
<b>Travel/Training Total</b>	<b>475,075</b>	<b>1,319,992</b>	<b>1,441,147</b>	<b>1,682,635</b>
<b>Capital Outlays</b>				
7501-Land Acquisitions	500	-	-	-
7503-Landscaping + Improvements	135,807	-	-	-
7504-Structure + Bldg Improvements	26,475	-	-	1,341
7506-Office Equipment	19,027	22,500	22,500	33,549
7507-Lawn + Turf Equipment	332,191	706,161	254,863	1,219,878
7508-Motor Vehicles	2,686,991	6,179,537	3,210,746	8,534,856
7509-Heavy Equipment	860,872	4,512,889	1,100,584	7,238,676
7510-Radio Equipment	-	19,800	-	-



City of Tempe

Citywide Expenditures Account Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
7511-Other Equipment	472,506	1,163,145	571,977	1,962,519
7512-Photo, Video + Audio Equipment	8,472	-	-	-
7514-Water Mains + Fittings	681	-	-	-
7515-Water Treatment + Pump	-	-	-	4,000
7517-Interior Improvements	15,996	-	1,000	-
7518-Computer Equipment	518,108	120,930	171,390	357,729
7520-Storm + Sanitary Sewers	182	-	-	-
7522-Construction	58,558	-	-	-
7527-Office Furniture	132,842	39,810	32,242	45,500
7533-Equipment Lease Payment	173,758	173,758	347,516	173,758
<b>Capital Outlays Total</b>	<b>5,442,966</b>	<b>12,938,530</b>	<b>5,712,818</b>	<b>19,571,806</b>
<b>Health Insurance Premiums</b>				
7869-Fire Employee Cont Voluntary	(21,992)	-	(45,000)	-
7871-City Subsidy PPO	(17,779,166)	(18,307,829)	(17,382,672)	(18,307,829)
7872-City Subsidy Medicare	(1,412,723)	-	(2,283,008)	(1,348,092)
7873-Employee Contribution-Dental	(478,369)	(429,511)	(458,119)	(429,511)
7874-Employee Contribution-PPO	(3,665,603)	(3,822,661)	(3,556,517)	(3,822,661)
7876-COBRA Contribution-PPO	(294,195)	(341,400)	(471,592)	(817,100)
7877-Employee Contr.-Vol. AD+D	(38,375)	(36,000)	(40,841)	(36,000)
7878-Employee Contr.-Voluntary Life	(222,331)	(205,000)	(239,209)	(205,000)
7879-City Subsidy-Dental	(712,740)	(642,248)	(691,872)	(642,248)
7880-PSPRS Subsidy-Medicare	(171,034)	-	-	-
7881-Retirees Contribution-PPO	(116,264)	-	-	-
7882-ASRS Subsidy-PPO	(402,801)	-	(557,924)	(598,800)
7883-City Sub-Pre Medicare HRA	(7,550,682)	-	(7,641,518)	(7,995,972)
7886-City Sub-Group 3 Ret HRA	(1,070)	-	-	-
7889-COBRA Contribution-Dental	(939)	(200)	(593)	(700)
7891-Retiree Cont-Medicare	(302,721)	-	(297,281)	(465,147)
7892-Employee Contributions-Vision	(26,835)	(27,822)	(25,752)	(27,122)
7893-FSA Forfeiture	(7)	-	(95,000)	-
7894-City Subsidy-Vision	(169,113)	(170,620)	(163,558)	(170,620)
7895-City Subsidy-Life/AD+D	(108,751)	(158,644)	(105,493)	(158,644)
7896-City Subsidy Mediflex	(924,008)	-	(907,408)	(750,000)
7897-City Subsidy-Fire EAP	(28,016)	(14,098)	(25,000)	(14,561)
7898-FIRE Health-Employee	(444,423)	(482,953)	(420,489)	(482,953)
7899-FIRE Health-Employer	(2,531,284)	(2,551,463)	(2,452,819)	(2,552,156)
<b>Health Insurance Premiums Total</b>	<b>(37,403,442)</b>	<b>(27,190,449)</b>	<b>(37,861,665)</b>	<b>(38,825,116)</b>
<b>Debt Service/Capital Assets</b>				
8001-Principal	-	-	-	7,000,000
8002-Interest	-	-	6,004,891	6,358,120
8003-Fiscal Agent Fees	-	-	-	10,000
<b>Debt Service/Capital Assets Total</b>	<b>-</b>	<b>-</b>	<b>6,004,891</b>	<b>13,368,120</b>



City of Tempe

Citywide Expenditures Account Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Inventory</b>				
8101-Office Supplies-Purchases	21	-	-	-
8167-Fuel Issues-Inventory Adj	151,850	-	-	-
8169-Oil Issues-Inventory Adj	(40,453)	-	-	-
8174-W/WW Inventory Adj	86,143	-	-	-
8261-Misc Parts-Inv Adj	(252,828)	-	-	-
<b>Inventory Total</b>	<b>(55,267)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	15,068,236	17,620,026	17,204,011	19,235,840
8303-Vehicle Maintenance Cost	5,383,231	5,744,968	8,064,705	6,373,006
8304-Worker's Comp Claims	2,218,759	1,962,186	2,013,063	3,147,186
8306-Vehicle Fuel/Oil Costs	1,480,349	2,141,736	2,547,895	2,895,582
8307-Telephone Costs	964,043	1,035,276	1,004,751	1,227,596
8308-Eq Maint Cap Outlay Cost	1,672,129	5,544,937	2,857,145	6,767,866
8309-Support Services Charges	4,409,005	5,229,021	5,191,832	5,577,861
8313-Risk Management Charges	3,603,183	3,547,324	7,492,765	4,852,429
8315-Interactivity Charges	10,577,391	9,960,116	9,960,116	9,603,134
8320-Interactivity Cr-General	(23,132,141)	(47,476,569)	(50,845,578)	(53,692,022)
8321-Interactivity Cr-Labor	(109,000)	(109,000)	(109,000)	(109,000)
8324-Interactivity Cr-Support Serv	(3,581,725)	(5,263,317)	(5,191,832)	(5,830,976)
<b>Internal Service Total</b>	<b>18,553,460</b>	<b>(63,296)</b>	<b>189,873</b>	<b>48,502</b>
<b>Contingency Expenditure</b>				
8401-Contingency Budget	-	-	-	4,150,000
<b>Contingency Expenditure Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,150,000</b>
<b>Transfers</b>				
8552-Interfund Transfer To	268,822	518,782	203,393	513,832
8555-Reimbursement	(5,556,204)	(1,668,486)	(1,334,128)	(1,747,502)
8556-Loan Repayment	564,125	636,753	636,753	594,255
<b>Transfers Total</b>	<b>(4,723,257)</b>	<b>(512,951)</b>	<b>(493,982)</b>	<b>(639,415)</b>
<b>Expenditures Total</b>	<b>344,764,687</b>	<b>461,160,462</b>	<b>407,341,332</b>	<b>494,104,365</b>
<b>Departmental Total</b>	<b>344,764,687</b>	<b>461,160,462</b>	<b>407,341,332</b>	<b>494,104,365</b>

City of Tempe

Citywide Expenditures Account Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Non-Departmental Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	134	-	1,562,000	-
6011-Wages	68,234	-	-	-
6012-Overtime	269,351	-	-	-
6014-Sick Pay	390	-	-	-
6016-Compensation Adjustment	-	2,315,000	-	5,422,000
6098-Economic Adj-Prsnl Svcs	-	(3,731,046)	-	(4,100,000)
<b>Salary/Wages Total</b>	<b>338,109</b>	<b>(1,416,046)</b>	<b>1,562,000</b>	<b>1,322,000</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	10,918	-	102,800	-
6121-Arizona State Retirement	1,834	-	130,020	-
6123-Employee Health Insurance	693	-	191,330	-
6124-Pub. Safety Retirement-Fire	153,404	123,000,000	122,995,124	-
6125-Pub. Safety Retirement-Police	10,476	220,000,000	218,143,845	-
6127-Mediflex Reimbursed Expense	23	-	-	-
6130-Elected Officials Retirement	-	-	2,344	-
6134-Fire Retiree Health Care Match	1,108	-	-	-
6136-IRA Expense-DROP Participants	388	-	-	-
6138-Defined Contribution-Ret HRA	111	-	-	-
6145-ACR-ASRS	78	-	-	-
6148-LTD-ASRS	32	-	-	-
<b>Fringe Benefits Total</b>	<b>179,065</b>	<b>343,000,000</b>	<b>341,565,463</b>	<b>-</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	50,901	-	-	-
6313-Lab Supplies	3,898	-	-	-
6320-Rec + Playground Supplies	2,442	-	-	-
6325-Production Equip + Supplies	4,961	-	-	-
6351-Minor Equipment	71	-	-	-
6356-Shop Supplies	3,412	-	-	-
6420-Operating + Maint. Supplies	50,698	-	-	-
6423-Emergency Preparedness	165,349	-	-	-
6426-COVID-19 Supplies	54,743	-	26,698	-
6440-Golf Cart Supplies	4,110	-	-	-
6513-First Aid Supplies	129,896	-	120,000	-
6514-Awards + Recognition	-	20,000	20,000	20,000
6552-Other Equipment + Supplies	9,936	-	-	-
6599-Miscellaneous Supplies	2,720	-	-	-
<b>Materials/Supplies Total</b>	<b>483,137</b>	<b>20,000</b>	<b>166,698</b>	<b>20,000</b>

City of Tempe

Citywide Expenditures Account Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Fees/Services</b>				
6625-Security	204	-	-	-
6630-Media Relations	-	-	24,893	-
6638-Contracted Temporary Labor	31,824	-	-	-
6650-Custodial Maintenance/Service	4,740	-	-	-
6672-Contracted Services	92,466	-	125,000	-
6675-Software Purchases	11,552	-	-	-
6690-Medical-Physical Exams	11,030	-	-	-
6701-Cell Phone Charges	32	-	-	-
6732-Adver-Information	13,824	-	-	-
6751-Advertising	248	-	-	-
6755-Duplicating	10,814	-	12,000	-
6832-Restitution Reimbursement	(958)	-	-	-
6852-Building + Structure Repair	15,482	-	-	-
6999-Misc. Fees + Services	153,368	-	37,525	-
<b>Fees/Services Total</b>	<b>344,626</b>	<b>-</b>	<b>199,418</b>	<b>-</b>
<b>Other Contributions/Charges</b>				
7001-Non-Departmental Contribution	42,200	552,502	615,206	1,425,000
7020-Tourism + Convention Bureau	2,842,845	2,911,073	2,911,073	2,911,073
7022-Maricopa Assoc. of Govts	(26,579)	-	-	-
7055-TPDC	-	10,000	20,000	10,000
7099-Misc City Sponsored Events	473	-	-	15,000
<b>Other Contributions/Charges Total</b>	<b>2,858,939</b>	<b>3,473,575</b>	<b>3,546,279</b>	<b>4,361,073</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	71,596	-	-	-
<b>Capital Outlays Total</b>	<b>71,596</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt Service/Capital Assets</b>				
8003-Fiscal Agent Fees	-	-	1,854,850	-
<b>Debt Service/Capital Assets Total</b>	<b>-</b>	<b>-</b>	<b>1,854,850</b>	<b>-</b>
<b>Transfers</b>				
8552-Interfund Transfer To	-	-	-	939,826
8554-MOE Transfer To	-	1,500,000	1,500,000	1,500,000
<b>Transfers Total</b>	<b>-</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>2,439,826</b>
<b>Expenditures Total</b>	<b>4,275,472</b>	<b>346,577,529</b>	<b>350,394,708</b>	<b>8,142,899</b>
<b>Non-Departmental Total</b>	<b>4,275,472</b>	<b>346,577,529</b>	<b>350,394,708</b>	<b>8,142,899</b>

City of Tempe

Citywide Expenditures Account Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Contingency</b>				
<b>Expenditures</b>				
<b>Contingency Expenditure</b>				
8401-Contingency Budget	-	22,050,000	-	24,450,000
8402-Grant Contingency	-	9,250,000	-	14,350,000
<b>Contingency Expenditure Total</b>	<b>-</b>	<b>31,300,000</b>	<b>-</b>	<b>38,800,000</b>
<b>Expenditures Total</b>	<b>-</b>	<b>31,300,000</b>	<b>-</b>	<b>38,800,000</b>
<b>Contingency Total</b>	<b>-</b>	<b>31,300,000</b>	<b>-</b>	<b>38,800,000</b>
<b>Debt Service</b>				
<b>Expenditures</b>				
<b>Debt Service/Capital Assets</b>				
8001-Principal	54,692,880	59,351,336	53,662,693	62,982,066
8002-Interest	22,199,584	22,921,681	19,627,944	24,011,773
8003-Fiscal Agent Fees	844,812	1,031,000	231,000	833,500
8005-Xfer Y/E Credits to B/S	(27,673,880)	-	-	-
<b>Debt Service/Capital Assets Total</b>	<b>50,063,396</b>	<b>83,304,017</b>	<b>73,521,637</b>	<b>87,827,339</b>
<b>Transfers</b>				
8552-Interfund Transfer To	13,739,828	13,752,297	13,752,297	13,619,796
8556-Loan Repayment	-	182,450	182,450	182,450
<b>Transfers Total</b>	<b>13,739,828</b>	<b>13,934,747</b>	<b>13,934,747</b>	<b>13,802,246</b>
<b>Expenditures Total</b>	<b>63,803,224</b>	<b>97,238,764</b>	<b>87,456,384</b>	<b>101,629,585</b>
<b>Debt Service Total</b>	<b>63,803,224</b>	<b>97,238,764</b>	<b>87,456,384</b>	<b>101,629,585</b>
<b>Capital</b>				
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6305-Uniform Allowance	115	-	-	-
<b>Materials/Supplies Total</b>	<b>115</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers</b>				
8551-CIP Transfer To	17,296,766	28,251,856	28,251,856	38,429,321
8555-Reimbursement	(456,464)	-	-	-
<b>Transfers Total</b>	<b>16,840,302</b>	<b>28,251,856</b>	<b>28,251,856</b>	<b>38,429,321</b>
<b>Expenditures Total</b>	<b>16,840,417</b>	<b>28,251,856</b>	<b>28,251,856</b>	<b>38,429,321</b>
<b>Capital Total</b>	<b>16,840,417</b>	<b>28,251,856</b>	<b>28,251,856</b>	<b>38,429,321</b>
<b>Grand Total</b>	<b>429,683,800</b>	<b>964,528,611</b>	<b>873,444,280</b>	<b>681,106,170</b>

City of Tempe

Citywide Cost Center Revenues Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Departmental Revenues</b>				
<b>City Manager-General Fund</b>				
1214-Communication/Media Relations	50	-	-	-
1271-Diversity Equity + Inclusion	-	-	-	30,000
<b>City Manager-General Fund Total</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>30,000</b>
<b>City Manager-Restricted Revenue/Donation/Grant Funds</b>				
44101-Tempe Community Salutes (D)	-	12,000	18,171	14,000
44102-Giuliano Tribute Fund	-	74,732	74,731	-
44104-Employee Relief Fund	6,246	6,600	46,153	13,305
44105-City Store	-	600	2,031	-
44106-Tempe 11	-	1,502	884	884
44111-Equity In Action	-	6,500	66,938	5,500
44115-Sustainability COVID Recovery	-	10,000	32,888	-
44116-CRI-Small Business Grant Progr	-	5,082	5,083	5,083
46101-Marketing for Action	-	960	960	421
46102-Nat'l Science Fdn-GLOCULL (F)	61,900	44,178	-	-
46103-Gila River Gaming Proceeds (O)	70,000	1,000,000	47,496	1,000,000
46104-Pascua Yaqui Gaming Proceeds(O)	-	700,000	700,000	700,000
46105-Ak-Chin Gaming Proceeds (O)	-	300,000	15,618	300,000
46106-Salt River Pima Gaming Proceed	705,000	1,850,000	1,497,677	1,797,667
46107-Tohona O'odham Gaming Proceeds	1,000,000	100,000	30,000	100,000
46108-Fort McDowell Gaming Proceeds	-	300,000	35,450	300,000
<b>City Manager-Restricted Revenue/Donation/Grant Funds Total</b>	<b>1,843,146</b>	<b>4,412,154</b>	<b>2,574,080</b>	<b>4,236,860</b>
<b>Economic Development Office-General Fund</b>				
1231-Economic Development Office	248,689	501,774	460,702	-
1232-Economic Development Office	-	-	-	515,988
1233-Econ Dev Contracts + Exclusion	-	-	2,313,143	3,354,857
<b>Economic Development Office-General Fund Total</b>	<b>248,689</b>	<b>501,774</b>	<b>2,773,845</b>	<b>3,870,845</b>
<b>Economic Development Office-Restricted Revenue/Donation/Grant Funds</b>				
44162-CRI-Harkins Dev Agreement	-	100,000	200,000	100,000
44163-CRI-Align Technology Dev Agrmn	-	120,000	150,000	30,000
44164-CRI-Design Guidelines Consult	-	-	99,910	75,970
<b>Economic Development Office-Restricted Revenue/Donation/Grant Funds Total</b>	<b>-</b>	<b>220,000</b>	<b>449,910</b>	<b>205,970</b>
<b>Innovation &amp; Strategic Management-Restricted Revenue/Donation/Grant Funds</b>				
44661-Diablos Mayors Disability Awrd	-	2,000	6,200	4,200
44662-Financial Inclusion CRI	-	-	300,000	-
46663-Tempe's BEST Program	118,713	-	55,572	11,675
46664-Tardeada SRPMIC Grant	-	1,092	1,092	-
46665-Wayfinding Pilot-Phase II(O)	-	72,000	82,000	82,000
46666-W/WW BioIntel Program ADHS (O)	-	-	350,000	319,861
46667-W/WW Biointel NACCHO Mtrshp(O)	-	-	350,000	343,275
46668-W/WW Biontel Program ASU(O)	-	-	300,000	300,000
<b>Innovation &amp; Strategic Management-Restricted Revenue/Donation/Grant Funds Total</b>	<b>118,713</b>	<b>75,092</b>	<b>1,444,864</b>	<b>1,061,011</b>
<b>Sustainability Office-General Fund</b>				
1261-Sustainability Office	15,544	-	6,045	6,045
<b>Sustainability Office-General Fund Total</b>	<b>15,544</b>	<b>-</b>	<b>6,045</b>	<b>6,045</b>
<b>Sustainability Office-Restricted Revenue/Donation/Grant Funds</b>				
46151-Health Impact Proj (PEW)(O)	35,366	37,253	267	267
46152-BlueGreen Alliance Fndation(O)	-	-	1,000	-
46153-Climate Sensitive Urbn Forestry	-	59,500	67,500	-
<b>Sustainability Office-Restricted Revenue/Donation/Grant Funds Total</b>	<b>35,366</b>	<b>96,753</b>	<b>68,767</b>	<b>267</b>
<b>City Clerk-General Fund</b>				
1310-City Clerk-Office	410	30	430	30
<b>City Clerk-General Fund Total</b>	<b>410</b>	<b>30</b>	<b>430</b>	<b>30</b>

City of Tempe

Citywide Cost Center Revenues Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>City Court-General Fund</b>				
1410-Judicial Division-Admin	2,315,206	2,501,838	2,380,648	2,380,648
1414-EV Regional Veteran's Court	32,106	26,800	72,995	32,106
<b>City Court-General Fund Total</b>	<b>2,347,312</b>	<b>2,528,638</b>	<b>2,453,643</b>	<b>2,412,754</b>
<b>City Court-Restricted Revenue/Donation/Grant Funds</b>				
4710-Courts-Enhancement	193,806	588,513	541,792	515,354
4711-Address Confidentiality Fund	431	3,572	3,557	4,019
4720-Fill The Gap	30,405	150,884	159,358	182,238
4730-Local JCEF	36,057	320,564	254,112	135,233
4760-Prop 207-Smart+Safe AZ	-	-	5,147	5,147
<b>City Court-Restricted Revenue/Donation/Grant Funds Total</b>	<b>260,699</b>	<b>1,063,533</b>	<b>963,966</b>	<b>841,991</b>
<b>Human Resources-Restricted Revenue/Donation/Grant Funds</b>				
46651-Employee Development Grant (F)	-	4,000	6,000	4,750
<b>Human Resources-Restricted Revenue/Donation/Grant Funds Total</b>	<b>-</b>	<b>4,000</b>	<b>6,000</b>	<b>4,750</b>
<b>Human Resources-OPEB Trust Fund</b>				
7010-OPEB Trust	1,219,711	-	-	-
<b>Human Resources-OPEB Trust Fund Total</b>	<b>1,219,711</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>City Attorney-General Fund</b>				
1710-Legal Services	15,501	14,000	14,000	14,000
<b>City Attorney-General Fund Total</b>	<b>15,501</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<b>City Attorney-Restricted Revenue/Donation/Grant Funds</b>				
44611-Prosecution Xfer Fnds-Guadalupe	30,000	-	22,922	-
46612-Victim Rights Grant	15,800	35,802	35,802	-
46613-Anti-Racketeering Legal	8,416	50,000	50,000	-
<b>City Attorney-Restricted Revenue/Donation/Grant Funds Total</b>	<b>54,216</b>	<b>85,802</b>	<b>108,724</b>	<b>-</b>
<b>Financial Services-General Fund</b>				
1831-Accounting	86,134,964	85,989,701	85,667,811	98,653,702
1832-Tax + Licensing	124,602,690	120,228,567	145,668,633	153,035,140
1851-Purchasing	252,920	210,000	220,000	220,000
1871-Facilities Services	7,726	4,328	31,224	8,000
<b>Financial Services-General Fund Total</b>	<b>210,998,300</b>	<b>206,432,596</b>	<b>231,587,668</b>	<b>251,916,842</b>
<b>Financial Services-Workers' Compensation Fund</b>				
2701-Worker's Comp	44,949	50,000	26,423	23,291
<b>Financial Services-Workers' Compensation Fund Total</b>	<b>44,949</b>	<b>50,000</b>	<b>26,423</b>	<b>23,291</b>
<b>Financial Services-Water/Wastewater Fund</b>				
1841-Finance: Customer Services	89,966,483	88,992,000	88,799,640	90,045,587
<b>Financial Services-Water/Wastewater Fund Total</b>	<b>89,966,483</b>	<b>88,992,000</b>	<b>88,799,640</b>	<b>90,045,587</b>
<b>Information Technology-General Fund</b>				
1971-IT: Administration	-	1,800	1,800	1,800
<b>Information Technology-General Fund Total</b>	<b>-</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
<b>Police-General Fund</b>				
2210-Office of the Chief	7,623,326	150	150	50
2233-Records Bureau	28,835	34,668	75,670	36,200
2241-Criminal Invest. Bureau	84,973	69,560	109,816	76,535
2243-Special Invest Bureau	-	-	-	-
2247-Police Analytics Bureau	712	-	-	-
2259-Office of Mgmt/Budget/Research	419,984	375,000	475,848	450,000
2271-Field Operations Admin	71,672	54,000	64,042	62,000
<b>Police-General Fund Total</b>	<b>8,229,502</b>	<b>533,378</b>	<b>725,526</b>	<b>624,785</b>
<b>Police-Restricted Revenue/Donation/Grant Funds</b>				
2209-28-3511 Vehicle Impound	99,601	219,988	372,671	467,544
2221-Rico-Fed Pass Thru County (O)+	-	500,000	500,000	500,000
2222-Rico-St Pas Thru County (O)+	576,684	1,500,000	1,500,000	286,912
2225-HIDTA-Meth Task Force	171,915	187,951	362,645	352,055
45002-Smart + Safe AZ-Police	208,827	-	559,810	1,100,983

City of Tempe

Citywide Cost Center Revenues Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
45003-Victim Reimbursement	-	-	200,238	-
45010-State Schl Grant-Jr.HS (S+O)	128,243	136,726	229,043	140,254
45011-CAPP Classes (O)	665	-	9,583	700
45013-Joint Terrorism Task Force	1,902	26,774	17,753	18,067
45014-Tempe Cadets (O)	1,842	-	22,508	2
45016-Police-Other (O)	23,721	-	28,684	-
45017-SB 1398-PD Safety Equip (O)	31,893	150,093	261,070	15,359
45018-Volunteer Program Donations (O)	-	9,761	-	-
45020-US Marshals Office Funds	42,308	60,000	60,066	40,000
45021-Tempe Union High School SRO (S)	323,802	510,000	717,162	280,507
45023-GIITEM Task Force (S)	57,172	281,718	226,779	206,181
45025-SRO-Gilliland & Fees	240,498	372,803	455,373	280,508
45026-State Farm Grant (O)	1,974	12,162	20,159	20,159
45030-ICAC	807	10,000	10,000	-
45032-2019 UASI TLO (F)	1,296	10,773	8,283	-
45040-1st Resps Opioid Recov Proj(F)	-	571,247	571,247	547,768
45041-2019 JAG Overhire (F)	-	61,618	61,618	-
45042-ACJC NCHIP Grant (F)	181,759	240,000	240,000	240,000
45043-SRPMIC Gaming Grant	-	65,000	50,000	-
45044-BJA COVID-19 Emergency Prgm(F)	148,300	55,000	45,000	-
45047-2020 UASI RRT (F)	74,150	98,435	5,440	-
45048-2020 UASI Security Camera (F)	-	46,014	46,014	46,014
45049-2020 UASI Vehicle TLO (F)	-	68,000	67,986	-
45050-2020 UASI TLO (F)	-	1,000	1,000	-
45051-2020 UASI Crane Trailer (F)	-	71,748	35,874	-
45052-HIDTA-Med Marij Trafficking	2,984	23,750	46,954	64,998
45053-2021 Occupant Protect Enfor(F)	8,788	9,000	10,920	10
45054-2021 Youth Alcohol Enf (F)	62,671	30,000	21,980	90
45055-2021 Ped+Bicycle Safety Enf(F)	16,399	6,000	3,601	6
45056-2021 Acc Invstigation Train(F)	3,320	20,579	1,937	-
45057-2021 DUI Impaired Driving (F)	96,317	35,223	8,739	318
45058-2021 STEP Enforcement (F)	99,019	20,992	17,218	-
45059-2020 Buckle Up AZ (F)	10,000	10,000	10,000	-
45060-207 Fund (F)	-	-	158,391	34,522
45062-ICAC-Hickey Foundation (O)	443	-	44,557	120
45063-Yavapai Nation-ICAC (O)	-	-	20,000	-
45064-2022 Occupant Protect Enfor(F)	-	-	35,000	35,000
45065-2022 Youth Alcohol Enf (F)	-	-	80,000	80,027
45066-2022 Ped+Bicycle Safety Enf(F)	-	-	25,419	25,000
45067-2022 Acc Invstigation Train(F)	-	-	21,765	21,765
45068-2022 DUI Impaired Driving (F)	-	-	80,000	84,996
45069-2022 STEP Enforcement (F)	-	-	75,880	73,000
45070-UASI-RTTF 2021 (F)	-	-	108,942	108,942
45071-UASI-Open Source Intel (F)	-	-	28,000	28,000
45072-UASI-TLO 2021 (F)	-	-	16,800	16,800
4524-2018 JAG Overhire Program (F)	-	-	1,939	-
4525-SRPMIC-Police (O)	-	6,135	-	-
4585-JAG Smart Policing (F)	196,787	300,000	300,000	300,000
<b>Police-Restricted Revenue/Donation/Grant Funds Total</b>	<b>2,814,087</b>	<b>5,728,490</b>	<b>7,804,048</b>	<b>5,416,607</b>
<b>Fire Medical Rescue-General Fund</b>				
2310-Fire-Administration	2,980,880	9,500	12,800	12,000
2330-Fire Prevention	509,915	495,500	577,318	535,000
2350-Personnel/Trning/Prof Dev	1,450	1,000	1,000	1,000
2370-Medical Services	1,362	2,800	1,800	1,800
<b>Fire Medical Rescue-General Fund Total</b>	<b>3,493,607</b>	<b>508,800</b>	<b>592,918</b>	<b>549,800</b>
<b>Fire Medical Rescue-Emergency Medical Transport Fund</b>				
2991-Emerg Transp Serv Operations	4,302,498	4,475,932	4,561,342	5,617,446
<b>Fire Medical Rescue-Emergency Medical Transport Fund Total</b>	<b>4,302,498</b>	<b>4,475,932</b>	<b>4,561,342</b>	<b>5,617,446</b>
<b>Fire Medical Rescue-Restricted Revenue/Donation/Grant Funds</b>				
44302-Fire Prevention Donations	-	3,240	-	-
44304-Paramedic Donations	6,418	89,043	44,043	64,525
44305-Special Operations Restitution	-	3,458	1,729	1,730
44307-Smart + Safe Arizona-Fire	101,106	-	271,828	743,828

City of Tempe

Citywide Cost Center Revenues Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
44308-PAS Donations	-	-	9,874	23,333
44309-2021 100 Club Stipend PPE	-	-	40,000	40,000
46310-2018 Spec Ops 180822-01(F)	-	3,885	-	-
46312-2014 PAS SRPMIC	210,829	621,001	354,538	433,771
46318-2019 AFG Screening 09958 (F)	298,062	250,000	21,462	-
46321-2020 ISERT 200218-01 (F)	-	-	1,070	-
46322-2020 TLO 200824-03 (F)	-	-	12,442	-
46323-2021 Cert 19Realloc 190214-02	-	-	1,050	-
46324-2021 RRT Training 210822-01(F)	-	-	108,942	108,942
46325-2021 TLO Training 210822-02(F)	-	-	16,200	16,000
46326-2022 Firehouse Water Rescue(O)	-	-	14,699	14,699
<b>Fire Medical Rescue-Restricted Revenue/Donation/Grant Funds Total</b>	<b>616,415</b>	<b>970,627</b>	<b>897,877</b>	<b>1,446,828</b>
<b>Community Services-General Fund</b>				
2410-Community Services-Admin	-	-	-	-
2415-North Tempe Community Center	22,499	24,032	24,032	42,329
2440-Library	22,587	34,102	27,742	10,000
2445-Library Public Access Printing	2,898	30,000	30,000	30,000
2487-Escalante Community Center	46,297	59,876	68,203	84,979
2521-Recreation-Admin	189,853	243,815	293,815	293,800
2522-Special Events	41,696	139,120	224,420	212,500
2523-Senior Adults-Pyle	37,524	32,645	55,345	82,860
2524-Community Interest	52,336	84,053	125,000	211,460
2525-Adult Sports	225,582	110,000	259,280	415,435
2526-Youth Sports	56,394	35,547	45,434	66,494
2531-Kiwanis Recreation Center	112,355	250,000	250,000	404,976
2532-Kiwanis Concessions	14,240	14,024	25,004	31,750
2534-Adapted Recreation	1,602	4,997	3,088	14,536
2535-Kiwanis Batting Cages	115,428	77,879	92,867	112,300
2536-Boating Programs	74,333	63,396	71,761	98,688
2538-Westside Community Center	(6,436)	1,422	2,500	27,327
2541-Boat Storage	121,578	100,000	118,858	118,032
2542-McClintock Pool	16,761	30,000	37,013	38,402
2543-Tennis	123,341	80,000	105,149	130,600
2544-Junior Golf Program	18,300	9,204	15,190	15,000
2546-Escalante Pool	3,729	3,287	5,732	12,330
2547-Youth Athletic Programs	23,104	27,211	39,982	102,163
3281-Diablo Stadium	320,649	507,892	852,528	1,370,020
3283-Cemetery Maintenance	255,182	62,927	206,628	163,500
<b>Community Services-General Fund Total</b>	<b>1,891,832</b>	<b>2,025,429</b>	<b>2,979,571</b>	<b>4,089,481</b>
<b>Community Services-Golf Fund</b>				
2511-Rolling Hills Golf Course	1,580,744	1,126,484	1,584,322	1,464,344
2512-Ken McDonald Golf Course	2,397,360	1,969,307	2,356,418	2,181,315
<b>Community Services-Golf Fund Total</b>	<b>3,978,104</b>	<b>3,095,791</b>	<b>3,940,740</b>	<b>3,645,659</b>
<b>Community Services-Arts and Cultural Fund</b>				
3741-Arts + Culture Admin	-	6,514	11,131,506	11,687,491
3761-TCA Admin	4,904,065	10,103,873	393,867	718,051
3764-Food + Beverage	-	175,000	10,166	-
3781-Museum	2,013	14,000	12,885	111,000
3782-Vihel + Cultural Programming	49,051	50,000	-	-
3785-Community Arts Engagement	-	-	71,200	50,000
<b>Community Services-Arts and Cultural Fund Total</b>	<b>4,955,129</b>	<b>10,349,387</b>	<b>11,619,624</b>	<b>12,566,542</b>
<b>Community Services-Restricted Revenue/Donation/Grant Funds</b>				
4010-Petersen House Endowment	4,620	148,134	148,134	2,000
44401-Museum Donations	3,389	93,085	135,296	41,600
44402-Friends of the Library	5,000	20,000	44,086	45,598
44403-Youth Donations	1,000	1,000	4,611	3,611
44404-Library Donations	6	200	4,552	4,552
44405-Volunteer Recognition Donation	2,000	8,000	11,802	10,302
44408-Retiree Assoc of Tempe	28	24,000	18,864	12,000
44409-North Side Mult-Gen Center	12,034	27,853	26,374	34,208
44410-Escalante Center	4,731	44,000	48,754	60,153
44411-Pyle Adult Center Donations	100	7,436	6,269	2,000



City of Tempe

Citywide Cost Center Revenues Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
44412-Tempe Diablo Youth Sports	2,818	11,979	20,160	13,375
44413-Special Events Donations	-	8,936	6,936	8,936
44415-Youth Aquatic Programs	-	-	45,389	-
44416-Youth Tennis Programs	-	-	29,622	-
44417-Special Olympics Donations	3,000	17,614	11,007	5,907
44418-TCA Donations	(2)	49,209	49,207	-
44419-Visual + Performing Arts Instr	3,900	5,225	5,478	253
44421-Play Day	-	16,100	16,081	16,081
44422-Rowing Program	1,408	20,598	11,963	22,000
44423-Living Tree Memorial Program	4,580	21,984	24,361	25,361
44426-AZ Community Foundation	19,100	30,000	47,361	20,000
44427-Geeks Night Out	-	14,800	14,745	9,745
44428-Halloween Carnival	-	12,000	7,440	12,440
44429-Play Learn Grow Mobile	-	32,000	59,049	42,955
44430-Tempe Diablos Youth Athletics	1,081	10,427	10,426	5,000
44431-Junior Golf	-	1,646	1,646	2,500
44432-ACAC Donations	2,818	7,086	7,086	8,686
44436-Retiree Assoc of Tempe-Cahill	1,689	17,000	20,044	23,240
44437-Kiwanis Little Buckaroos	-	-	3,000	-
44438-Kevin Moore Memorial	16,062	16,220	16,062	1
44439-Cost Match Tree Program	-	-	1,000	6,000
46404-2016 AZ Humanities Council (F)	-	4,016	4,016	-
46405-Wayfinding Signage (F)	-	-	801	-
46408-Museum Classroom (O)	-	23,270	23,270	-
46409-Adpated Recreation Vehicle (O)	659	30	3	-
46412-LSTA Book Bike Grant (F)	-	-	3,887	3,887
46415-Writers in Residence(F)	3,673	-	5,017	2,617
46416-Walking in My Shoes (O)	-	2,819	2,819	-
46417-Community Cares (F)	-	-	16	-
46419-Curiosity Machine	-	-	591	-
46421-Gila River STEM Grant (O)	3,290	5,246	3,245	3,153
46422-Kinder Kids SRPMIC Grant (O)	18,728	74,303	43,664	25,003
46423-5th Grade Soccer SRPMIC (O)	-	10,127	8,263	16,526
46425-AZ Commission for the Arts	4,500	71,013	61,013	-
46426-State Grant in Aide	9,019	10,000	18,564	10,933
46427-GRIC Senior Enrichment	26,810	19,050	7,285	10,913
46428-ECC Elsa Klock Grant	-	15,541	14,209	16,709
46429-NMG Elsa Klock Grant	-	13,750	9,941	12,441
46430-Kiwanis USTA Grant	-	3,595	10,674	-
46431-Arts for Youth (Indian Gaming)	-	119	119	-
46432-Pasqui-Yacqui Vet's History	-	559	559	-
46433-Dept of Development Disability	67,979	249,198	105,006	142,652
46434-Youth Neighborhood Wellness	880	41,431	5,558	52,408
46435-Butte Restoration	2,670	94,289	94,288	94,288
46437-Urban Forestry Trees for Tempe	-	20,085	25,085	15,085
46439-Misc Tree + Shade Grants	-	1,000	1,000	-
46440-Historic Restoration-Moeur Par	29,314	363,321	360,574	280,522
46442-Adaptive Program Grants (O)	-	25,000	26,609	-
46444-Recreation Inclusion	18,672	15,000	11,328	-
46445-LSTA Tween S.T.E.A.M. Kits(F)	6,371	2,337	93	-
46446-LSTA:Incr Literacy thru Comics	1,279	3,165	2,721	-
46447-Cool Kids-RWJ Foundation Grant	49,265	333,266	343,001	231,710
46448-Stonyfield Grant (O)	1,199	5,000	8,801	7,009
46449-Equitable Comm Tree Plant Map	-	7,500	7,500	-
46450-Pascua Yaqui Grant:THM Exhibit	-	12,000	12,000	-
46451-Shuttered Venue Grant (F)	-	-	678,022	678,022
46453-Gila Rvr Creative Aging Grt(O)	-	-	24,992	24,570
46454-FMc Intgentl Tower Garden (O)	-	-	5,450	10,900
46455-FMc KinderKids Afterschool (O)	-	-	10,000	20,000
46456-Ak-Chin Comm Youth Sports	-	-	15,618	15,618
<b>Community Services-Restricted Revenue/Donation/Grant Funds Total</b>	<b>333,670</b>	<b>2,092,562</b>	<b>2,812,407</b>	<b>2,113,470</b>
<b>Community Development-General Fund</b>				
2710-Community Development-Admin	224,137	1,100	26,400	1,400
2711-COT CFD Assessment	1,280,980	1,222,183	3,800,000	1,224,183
2712-CD Contracts + Exclusions	5,025,342	4,601,228	3,015,768	1,492,975

City of Tempe

Citywide Cost Center Revenues Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
2721-Inspections + Permits	7,485,273	8,998,551	8,387,974	8,579,048
2727-Code Compliance	2,207	2,400	2,465	8,439
2731-Planning-Admin	617,718	613,670	615,950	653,270
<b>Community Development-General Fund Total</b>	<b>14,635,657</b>	<b>15,439,132</b>	<b>15,848,557</b>	<b>11,959,315</b>
<b>Community Development-Restricted Revenue/Donation/Grant Funds</b>				
44801-Habitual Offender Fines	-	27,555	27,555	39,555
44802-Bldg Safety Doc Management	110,265	2,088,797	621,765	913,096
44804-Historic City Properties	-	100,000	50,000	50,000
44806-Feral Cat TNR Program	13,989	13,300	28,585	47,670
46801-Historic Preservation Office G	-	129,894	109,894	89,894
46802-2013-14 HPO Intern Program	-	14,310	7,155	7,155
46804-HPO CAMP @ HPC 2021(F)	-	-	36,894	73,788
<b>Community Development-Restricted Revenue/Donation/Grant Funds Total</b>	<b>124,254</b>	<b>2,373,856</b>	<b>881,848</b>	<b>1,221,158</b>
<b>Community Development-Community Facilities District Fund</b>				
5010-Rio Salado/CFD Admin.	2,386,342	2,212,752	2,452,219	1,665,673
5013-Lake Security	210,905	113,825	161,040	184,275
<b>Community Development-Community Facilities District Fund Total</b>	<b>2,597,247</b>	<b>2,326,577</b>	<b>2,613,259</b>	<b>1,849,948</b>
<b>Human Services-General Fund</b>				
2910-Human Services Admin	2,600	2,400	-	-
2915-Kid Zone	1,201,815	1,412,260	1,525,994	1,643,104
2916-Kid Zone Adapted Recreation	-	10,500	10,500	10,500
2923-CARE 7	15,240	25,000	9,600	19,000
2926-Community Supervision Svcs	361,117	418,732	272,099	418,732
2927-HS Youth Specialist Program	-	322,741	725,375	609,553
2928-Counseling Services	-	-	5,000	45,000
2961-Tempe PRE Operations	413,910	433,444	291,644	397,455
<b>Human Services-General Fund Total</b>	<b>1,994,682</b>	<b>2,625,077</b>	<b>2,840,212</b>	<b>3,143,344</b>
<b>Human Services-CDBG/Section 8 Funds</b>				
2762-ARP-Emergency Housing Vch Admn	4,231	-	18,498	-
2771-Section 8 HAP (F)	8,796,279	12,361,000	12,361,000	12,361,000
2772-Section 8 Admin (F)	780,629	2,696,306	3,167,734	3,257,370
2774-Mainstream HCV	95,149	663,319	663,319	663,319
2775-HCV-COVID19-HAP	-	3,000,000	3,000,000	-
2776-HUD-FUP	-	302,400	302,400	302,400
2777-HCV-COVID19-ADMIN	146,981	300,000	300,000	-
2778-Family Self-Sufficiency	78,274	102,753	167,445	185,917
2855-Home CY (Fed)	532,172	1,447,507	1,447,507	5,597,507
2875-CDBG CY(Fed)	1,787,737	2,773,548	3,104,844	3,269,100
2877-CDBG-CV	1,310,631	1,500,000	1,610,426	1,500,000
2878-CDBG-CV-3	-	-	-	1,000,000
2881-Emerg Solutions Grants (FY 21)	65,631	275,000	275,000	275,000
2882-ESG-CV	507,265	2,500,000	2,500,198	2,500,000
2883-ESG-CV-2	79,249	1,500,000	1,528,960	1,500,000
2884-CARES Shelter IGA	326,454	-	-	-
<b>Human Services-CDBG/Section 8 Funds Total</b>	<b>14,510,682</b>	<b>29,421,833</b>	<b>30,447,331</b>	<b>32,411,613</b>
<b>Human Services-Restricted Revenue/Donation/Grant Funds</b>				
44901-Courage Awards	2,500	27,455	32,014	30,014
44902-Care 7 Donations	24,372	175,645	177,694	137,694
44903-Youth + Senior Services	13,000	8,342	31,150	33,588
44904-Experience Corps	60,000	174,405	171,599	160,000
44905-AARP Experience Corp	-	111,816	29,373	28,373
44906-College Connect Tempe	5,043	38,287	35,593	40,000
44907-HOPE Contribution	15,790	24,830	27,699	10,000
44908-FSS Donations	-	-	3,707	-
44909-TCC-Project H2O Donations	48,854	40,000	40,000	40,000
44910-Retiree Assoc of Tempe-Cahill	-	8,459	-	-
44913-Preschool Resource Expan (PRE)	-	-	10,000	10,000
44915-Career Ready Tempe	-	35,553	59,407	34,851
44916-Re-Entry Assistance Prog(REAP)	-	34,992	37,080	29,859
44917-Dementia Friendly Tempe	2,950	27,437	29,418	28,000
44918-TASEP Contributions	(10,000)	21,615	52,209	7,000

City of Tempe

Citywide Cost Center Revenues Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
44919-2016 KZ STEM Diablos Grant	10,000	51,984	41,031	10,000
44920-WLIA Donation Account	-	4,172	4,172	-
44921-College Connect Scholarships	10,000	15,000	20,000	15,000
44923-CRI-COUNSELING-HS1	-	46,647	52,965	-
44924-CRI-YOUTH SPEC-HS2	-	218,450	272,149	-
44925-CRI-Resource Coordinator-HS4	-	58,418	87,769	-
44926-CRI-CHILDCARE-HS5	(37,780)	-	36,727	-
44927-CRI-EnVision/Resiliency HUB-HS	-	-	776,370	-
44928-CRI-NON CONG SHLTR-HSG5	-	-	463,175	-
44929-CRI-DIGITAL DIVIDE-HS6	-	75,000	116,482	34,984
44931-CRI-RENTAL ASSISTANCE-HS	-	-	450,000	-
44932-Care4Me-Garcia Family Fndation	-	-	65,000	-
46911-Homeless Dental Servies(O)	60	5,000	4,940	-
46912-Eviction Prevention (O)	18,830	98,491	107,661	77,661
46913-Trauma Informed Care (O)	5,785	-	17,479	-
46915-VOCA-FY18 (F)	236,652	2,332	2,332	-
46917-Education Roadmap 2017 (O)	740	21,169	30,430	19,643
46918-AARP Afterschool Grant (O)	2,620	5,194	4,382	-
46919-RHBA-Bridges to Permanency(S)	188,785	289,151	302,868	-
46920-Tempe PRE Piper Trust (O)	42,130	-	1,926	-
46921-CARE 7 SRPMIC (O)	98,848	215,661	217,771	158,049
46922-SRPMIC Experience Corps (O)	11,414	16,789	13,704	11,260
46923-GRIC HOPE Outreach (O)	1,102	-	56	56
46924-GRIC Veterans' Court (O)	7,756	26,000	19,244	-
46925-ACJC Grant FY19 (S)	39,654	-	35,112	35,112
46926-Dementia Friendly Community(O)	50	12,824	12,824	11,824
46927-HOPE Van-Indian Gaming	-	-	18,337	-
46928-Getz Preschool Scholarship	-	12,004	17,901	16,000
46931-2018 Nutrition Grant	13,857	13,857	-	-
46932-2019 Nutrition Grant	4,805	4,805	-	-
46933-Experience CorpsAARP-DOJ 19-21	56,041	-	75,503	-
46934-RBHA-H2-Housing & Healthcare	98,562	289,151	289,577	-
46935-College Connect SRPMIC	16,297	59,925	58,117	46,000
46936-2020 Nutrition Grant (F)	91,775	25,027	-	-
46937-SRPMIC-Exper Corp-Afterschool	-	-	55,000	42,409
46938-Care4Me (O)	6,048	33,595	30,000	-
46939-SVB Veterans Grant (O)	-	10,000	65,000	105,000
46940-Cities for Financial Empowrmnt	45,607	20,500	90,393	18,032
46945-VOCA Grant 21-23 (F)	336,039	420,000	651,764	827,164
46946-ASU Homeless Outreach (O)	-	-	58,824	135,000
46947-ACJC FY22	-	-	38,966	-
46948-Curry/Connolly KZ STEM Grant	-	-	700	-
46949-Fuller KZ STEM Grant	-	-	1,500	594
46950-Ward KZ-Child Care Retntion(F)	-	-	12,928	-
46951-Getz KZ-Child Care Retntion(F)	-	-	3,636	-
46952-Carminati KZ-Child Care Ret(F)	-	-	6,262	3,162
46953-Broadmor KZ-Child Care Ret(F)	-	-	21,614	-
46954-Arredondo KZ-Child Care Ret(F)	-	-	7,777	-
46955-Broadmor KZ-Stabilization (F)	-	-	90,000	120,000
46956-Aguilar KZ-Stabilization (F)	-	-	90,000	120,000
46957-Arredondo KZ-Stabilization (F)	-	-	90,000	120,000
46958-Carminati KZ-Stabilization (F)	-	-	90,000	120,000
46959-Curry KZ-Stabilization (F)	-	-	67,500	75,000
46960-Fuller KZ-Stabilization (F)	-	-	90,000	120,000
46961-Getz KZ-Stabilization (F)	-	-	90,000	120,000
46962-Hudson KZ-Stabilization (F)	-	-	90,000	100,000
46963-Holdeman KZ-Stabilization (F)	-	-	90,000	100,000
46964-Laird KZ-Stabilization (F)	-	-	45,000	50,000
46965-McKemy KZ-Stabilization (F)	-	-	45,000	50,000
46966-Meyer KZ-Stabilization (F)	-	-	90,000	120,000
46967-Rover KZ-Stabilization (F)	-	-	90,000	120,000
46968-Scales KZ-Stabilization (F)	-	-	45,000	50,000
46969-Thew KZ-Stabilization (F)	-	-	45,000	50,000
46970-Ward KZ-Stabilization (F)	-	-	90,000	120,000
46971-Wood KZ-Stabilization (F)	-	-	90,000	120,000
<b>Human Services-Restricted Revenue/Donation/Grant Funds Total</b>	<b>1,468,186</b>	<b>2,779,982</b>	<b>6,724,811</b>	<b>3,831,329</b>

City of Tempe

Citywide Cost Center Revenues Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Human Services-Housing Trust Fund</b>				
7110-Housing Trust	213	-	128	19,600
<b>Human Services-Housing Trust Fund Total</b>	<b>213</b>	<b>-</b>	<b>128</b>	<b>19,600</b>
<b>Engineering and Transportation-General Fund</b>				
3121-Engineering-Admin	1,110	-	-	-
3122-Tech Services/Utilities	1,777,349	1,286,000	1,363,955	1,473,000
3123-CIP Design	362,465	400,000	645,955	425,000
3126-Energy Management	21	-	-	-
3130-Service Line Protection	722,840	626,500	616,019	23,856
<b>Engineering and Transportation-General Fund Total</b>	<b>2,863,785</b>	<b>2,312,500</b>	<b>2,625,929</b>	<b>1,921,856</b>
<b>Engineering and Transportation-Transit Fund</b>				
3911-Transit Admin & Regional Svc	48,222,512	46,689,972	54,539,837	56,035,337
3913-PD Security Transportation Ctr	9,449	-	-	-
3914-Transit Operations	8,606,136	7,907,865	8,364,538	9,700,702
3915-Transportation Center	16,172	283,000	103,000	103,000
3917-Bus Stop & Bikeway Maintenance	-	50,000	72,707	50,000
3918-Transit Properties	163,931	310,000	100,000	310,000
3921-Light Rail Operations	1,603,256	862,495	955,468	490,000
<b>Engineering and Transportation-Transit Fund Total</b>	<b>58,621,456</b>	<b>56,103,332</b>	<b>64,135,550</b>	<b>66,689,039</b>
<b>Engineering and Transportation-Highway User Revenue Fund</b>				
3813-Construction	13,661,980	13,025,483	14,468,377	14,937,365
3821-Transportation-Admin	-	1,500,000	1,500,000	1,500,000
3822-Traffic Engineering	271,919	232,800	233,842	232,800
3825-Signal System	3,646	3,000	3,000	3,000
<b>Engineering and Transportation-Highway User Revenue Fund Total</b>	<b>13,937,545</b>	<b>14,761,283</b>	<b>16,205,219</b>	<b>16,673,165</b>
<b>Engineering and Transportation-Restricted Revenue/Donation/Grant Funds</b>				
44751-Neighborhood Calm-Mitchell Prk	15,000	15,000	15,000	33,000
44752-ADOT I-10 Broadway Curve Staff	-	300,000	654,203	395,277
<b>Engineering and Transportation-Restricted Revenue/Donation/Grant Funds Total</b>	<b>15,000</b>	<b>315,000</b>	<b>669,203</b>	<b>428,277</b>
<b>Municipal Utilities-General Fund</b>				
3321-Fleet Services	351,071	379,401	379,526	417,341
3322-Fleet Services Maintenance	(37)	-	-	-
<b>Municipal Utilities-General Fund Total</b>	<b>351,034</b>	<b>379,401</b>	<b>379,526</b>	<b>417,341</b>
<b>Municipal Utilities-Water/Wastewater Fund</b>				
3002-Water-Admin	(155,293)	28,426	28,426	28,426
3003-Water-Warehouse	475	13,830	40,827	13,830
3022-Water Distribution System	179,299	7,715	88,221	7,715
3024-Irrigation	295,772	290,715	315,025	319,787
3025-Water Engineering	9,850	-	-	-
3026-Environmental-Admin	4,988	-	-	-
3028-Environmental-Compliance	25,430	80,485	80,485	80,485
3029-Environmental-Sampling	24,186	-	-	-
3033-Wastewater Collection System	579,045	-	482,568	482,568
3041-Environmental-Laboratory	-	7,500	7,500	7,500
3042-Environmental-FOG	166,028	220,061	220,061	240,061
3043-Utility Safety and Training	1,254	-	-	-
<b>Municipal Utilities-Water/Wastewater Fund Total</b>	<b>1,131,034</b>	<b>648,732</b>	<b>1,263,113</b>	<b>1,180,372</b>
<b>Municipal Utilities-Solid Waste Fund</b>				
3712-Administration	(14,349)	59,000	38,184	973,267
3713-Residential	13,096,318	13,095,551	13,862,364	13,972,579
3714-Commercial	4,536,359	4,777,231	4,912,935	4,932,826
3715-Roll-Off Tilt Frame	2,076,454	1,914,572	1,914,572	1,914,572
3716-Support Services	2,378	-	-	-
3719-Diversion	191,840	262,740	206,881	155,306
3723-Alley Maintenance Program/AMP	25,965	-	-	-
<b>Municipal Utilities-Solid Waste Fund Total</b>	<b>19,914,965</b>	<b>20,109,094</b>	<b>20,934,936</b>	<b>21,948,550</b>

City of Tempe

Citywide Cost Center Revenues Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Municipal Utilities-Restricted Revenue/Donation/Grant Funds</b>				
44507-Tempe Works	-	-	16,379	-
<b>Municipal Utilities-Restricted Revenue/Donation/Grant Funds Total</b>	-	-	<b>16,379</b>	-
<b>Revenues Total</b>	<b>469,949,673</b>	<b>483,854,367</b>	<b>532,799,859</b>	<b>554,437,568</b>
<b>Departmental Total</b>	<b>469,949,673</b>	<b>483,854,367</b>	<b>532,799,859</b>	<b>554,437,568</b>
<b>Non-Departmental</b>				
<b>Revenues</b>				
<b>Non-Departmental</b>				
3524-Non-Dept Exp: CR	66,595	-	-	-
3525-2020 Emergency Response	1,500	-	-	-
3526-Non-Dept Exp: FIT	(17,420)	343,000,000	343,000,000	-
<b>Non-Departmental Total</b>	<b>50,675</b>	<b>343,000,000</b>	<b>343,000,000</b>	-
<b>Revenues Total</b>	<b>50,675</b>	<b>343,000,000</b>	<b>343,000,000</b>	-
<b>Non-Departmental Total</b>	<b>50,675</b>	<b>343,000,000</b>	<b>343,000,000</b>	-
<b>Contingency</b>				
<b>Revenues</b>				
<b>Contingency</b>				
2798-Section 8 Contingency	-	5,000,000	-	5,000,000
2898-CDBG Contingency	-	9,000,000	-	9,000,000
44001-RR + Donations Contingency	-	1,000,000	-	2,500,000
45999-Fund 45 Contingency	-	3,000,000	-	3,000,000
4601-Fund 46 Contingency	-	5,000,000	-	8,600,000
4701-Fund 47 Contingency	-	250,000	-	250,000
5021-CFD Contingency	-	200,000	-	200,000
7115-Housing Trust Contingency	-	250,000	-	250,000
<b>Contingency Total</b>	-	<b>23,700,000</b>	-	<b>28,800,000</b>
<b>Revenues Total</b>	-	<b>23,700,000</b>	-	<b>28,800,000</b>
<b>Contingency Total</b>	-	<b>23,700,000</b>	-	<b>28,800,000</b>
<b>Debt Service</b>				
<b>Revenues</b>				
<b>Debt Service</b>				
4134-Policy & Management FD52	38,176,155	39,789,824	39,644,435	41,843,819
4138-Debt Service-CFD Fund 50	2,901,691	2,906,887	2,906,887	2,878,962
4141-Fund 31 Debt Service	8,194,541	5,605,155	5,605,155	5,552,867
4145-Section 108 Loan	517,311	530,414	530,414	540,576
4170-Special Assessments	2,145,000	1,989,250	1,989,250	1,984,125
<b>Debt Service Total</b>	<b>51,934,698</b>	<b>50,821,530</b>	<b>50,676,141</b>	<b>52,800,349</b>
<b>Revenues Total</b>	<b>51,934,698</b>	<b>50,821,530</b>	<b>50,676,141</b>	<b>52,800,349</b>
<b>Debt Service Total</b>	<b>51,934,698</b>	<b>50,821,530</b>	<b>50,676,141</b>	<b>52,800,349</b>
<b>Grand Total</b>	<b>521,935,046</b>	<b>901,375,897</b>	<b>926,476,000</b>	<b>636,037,917</b>

City of Tempe

Citywide Cost Center Expenditures Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Departmental Expenditures</b>				
<b>Mayor and Council-General Fund</b>				
1110-Mayor and Council	486,346	610,375	914,963	699,705
<b>Mayor and Council-General Fund Total</b>	<b>486,346</b>	<b>610,375</b>	<b>914,963</b>	<b>699,705</b>
<b>City Manager-General Fund</b>				
1210-City Manager-Admin	1,133,798	1,137,107	1,247,799	1,851,630
1214-Communication/Media Relations	1,054,317	1,361,518	1,255,134	1,509,213
1216-Government Relations	486,182	474,810	284,497	497,493
1219-Mayor/Council Staff	601,576	611,775	542,210	848,251
1220-Customer Relations Center	274,374	369,865	337,846	396,693
1271-Diversity Equity + Inclusion	-	-	-	566,236
<b>City Manager-General Fund Total</b>	<b>3,550,247</b>	<b>3,955,075</b>	<b>3,667,486</b>	<b>5,669,516</b>
<b>City Manager-Transit Fund</b>				
3916-Marketing & Public Information	225,223	708,085	718,399	707,798
<b>City Manager-Transit Fund Total</b>	<b>225,223</b>	<b>708,085</b>	<b>718,399</b>	<b>707,798</b>
<b>City Manager-Restricted Revenue/Donation/Grant Funds</b>				
44101-Tempe Community Salutes (D)	3,512	12,000	9,171	14,000
44102-Giuliano Tribute Fund	-	74,732	74,731	-
44104-Employee Relief Fund	2,950	6,600	38,048	13,305
44105-City Store	-	600	2,031	-
44106-Tempe 11	618	1,502	-	884
44111-Equity In Action	5,016	6,500	61,438	5,500
44115-Sustainability COVID Recovery	17,113	10,000	32,888	-
44116-CRI-Small Business Grant Progr	1,299,918	5,082	-	5,083
46101-Marketing for Action	-	960	539	421
46102-Nat'l Science Fdn-GLOCULL (F)	17,722	44,178	-	-
46103-Gila River Gaming Proceeds (O)	70,000	1,000,000	47,496	1,000,000
46104-Pascua Yaqui Gaming Proceeds(O)	-	700,000	700,000	700,000
46105-Ak-Chin Gaming Proceeds (O)	-	300,000	15,618	300,000
46106-Salt River Pima Gaming Proceed	705,000	1,850,000	1,200,010	1,797,667
46107-Tohona O'odham Gaming Proceeds	1,000,000	100,000	30,000	100,000
46108-Fort McDowell Gaming Proceeds	-	300,000	35,450	300,000
<b>City Manager-Restricted Revenue/Donation/Grant Funds Total</b>	<b>3,121,849</b>	<b>4,412,154</b>	<b>2,247,420</b>	<b>4,236,860</b>
<b>Internal Audit Office-General Fund</b>				
1213-Internal Audit Office	542,999	633,991	549,749	710,740
<b>Internal Audit Office-General Fund Total</b>	<b>542,999</b>	<b>633,991</b>	<b>549,749</b>	<b>710,740</b>
<b>Economic Development Office-General Fund</b>				
1231-Economic Development Office	748,165	767,587	753,612	-
1232-Economic Development Office	-	-	-	1,434,830
1233-Econ Dev Contracts + Exclusion	-	-	1,167	443,755
1234-Econ Dev Develop Prop Mgmnt	-	-	45,968	130,000
<b>Economic Development Office-General Fund Total</b>	<b>748,165</b>	<b>767,587</b>	<b>800,747</b>	<b>2,008,585</b>
<b>Economic Development Office-Restricted Revenue/Donation/Grant Funds</b>				
44162-CRI-Harkins Dev Agreement	-	100,000	100,000	100,000
44163-CRI-Align Technology Dev Agrmn	-	120,000	120,000	30,000
44164-CRI-Design Guidelines Consult	-	-	23,940	75,970
<b>Economic Development Office-Restricted Revenue/Donation/Grant Funds Total</b>	<b>-</b>	<b>220,000</b>	<b>243,940</b>	<b>205,970</b>
<b>Innovation &amp; Strategic Management-General Fund</b>				
1251-Diversity	601,793	653,250	499,407	-
1252-Strategic Management	541,675	979,749	766,601	1,458,824
<b>Innovation &amp; Strategic Management-General Fund Total</b>	<b>1,143,468</b>	<b>1,632,999</b>	<b>1,266,008</b>	<b>1,458,824</b>
<b>Innovation &amp; Strategic Management-Restricted Revenue/Donation/Grant Funds</b>				
44661-Diablos Mayors Disability Awrd	-	2,000	2,000	4,200
44662-Financial Inclusion CRI	-	-	300,000	-
46663-Tempe's BEST Program	114,590	-	43,897	11,675
46664-Tardeada SRPMIC Grant	-	1,092	1,092	-
46665-Wayfinding Pilot-Phase II(O)	-	72,000	-	82,000

City of Tempe

Citywide Cost Center Expenditures Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
46666-W/WW BioIntel Program ADHS (O)	-	-	30,139	319,861
46667-W/WW BioIntel NACCHO Mtrshp(O)	-	-	6,725	343,275
46668-W/WW BioIntel Program ASU(O)	-	-	-	300,000
<b>Innovation &amp; Strategic Management-Restricted Revenue/Donation/Grant Funds Total</b>	<b>114,590</b>	<b>75,092</b>	<b>383,853</b>	<b>1,061,011</b>
<b>Sustainability Office-General Fund</b>				
1261-Sustainability Office	273,826	462,697	389,949	1,448,366
<b>Sustainability Office-General Fund Total</b>	<b>273,826</b>	<b>462,697</b>	<b>389,949</b>	<b>1,448,366</b>
<b>Sustainability Office-Restricted Revenue/Donation/Grant Funds</b>				
46151-Health Impact Proj (PEW)(O)	35,366	37,253	-	267
46152-BlueGreen Alliance Fndation(O)	-	-	1,000	-
46153-Climate Sensitive Urbn Forestry	-	59,500	67,500	-
<b>Sustainability Office-Restricted Revenue/Donation/Grant Funds Total</b>	<b>35,366</b>	<b>96,753</b>	<b>68,500</b>	<b>267</b>
<b>City Clerk-General Fund</b>				
1310-City Clerk-Office	735,003	902,567	711,736	909,584
1320-Political Elections	134,995	607,000	607,000	645,000
<b>City Clerk-General Fund Total</b>	<b>869,998</b>	<b>1,509,567</b>	<b>1,318,736</b>	<b>1,554,584</b>
<b>City Court-General Fund</b>				
1410-Judicial Division-Admin	4,298,225	4,793,214	4,549,210	5,253,628
1413-Court Building Security	129,027	185,832	147,242	185,832
1414-EV Regional Veteran's Court	18,646	88,141	1,500	1,500
<b>City Court-General Fund Total</b>	<b>4,445,898</b>	<b>5,067,187</b>	<b>4,697,952</b>	<b>5,440,960</b>
<b>City Court-Restricted Revenue/Donation/Grant Funds</b>				
4710-Courts-Enhancement	240,588	588,513	268,278	515,354
4711-Address Confidentiality Fund	-	3,572	-	4,019
4720-Fill The Gap	103	150,884	95	182,238
4730-Local JCEF	98,658	320,564	184,245	135,233
4760-Prop 207-Smart+Safe AZ	-	-	-	5,147
<b>City Court-Restricted Revenue/Donation/Grant Funds Total</b>	<b>339,349</b>	<b>1,063,533</b>	<b>452,618</b>	<b>841,991</b>
<b>Human Resources-General Fund</b>				
1511-Human Resources-Admin	-	460,168	(617,780)	443,200
1512-Employee Srvc & Benefits	-	3,829,966	3,682,504	3,891,389
1531-Employee Development	-	433,473	443,486	582,712
<b>Human Resources-General Fund Total</b>	<b>-</b>	<b>4,723,607</b>	<b>3,508,210</b>	<b>4,917,301</b>
<b>Human Resources-Tempe Health Fund</b>				
4167-Thp-Employees	(5,692,091)	-	(2,885,782)	-
4168-Thp-Retirees	(538)	-	-	-
4169-Thp-Cobra Participants	100,915	-	246,722	-
4173-Mediflex	(67,083)	-	(278,669)	-
<b>Human Resources-Tempe Health Fund Total</b>	<b>(5,658,797)</b>	<b>-</b>	<b>(2,917,729)</b>	<b>-</b>
<b>Human Resources-Restricted Revenue/Donation/Grant Funds</b>				
46651-Employee Development Grant (F)	-	4,000	1,250	4,750
<b>Human Resources-Restricted Revenue/Donation/Grant Funds Total</b>	<b>-</b>	<b>4,000</b>	<b>1,250</b>	<b>4,750</b>
<b>Human Resources-OPEB Trust Fund</b>				
7010-OPEB Trust	74,301	-	-	-
<b>Human Resources-OPEB Trust Fund Total</b>	<b>74,301</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>City Attorney-General Fund</b>				
1710-Legal Services	3,371,349	3,728,087	3,939,937	4,065,334
<b>City Attorney-General Fund Total</b>	<b>3,371,349</b>	<b>3,728,087</b>	<b>3,939,937</b>	<b>4,065,334</b>
<b>City Attorney-Restricted Revenue/Donation/Grant Funds</b>				
44611-Prosecution Xfer Fnds-Guadalup	7,078	-	22,922	-
46612-Victim Rights Grant	15,798	35,802	35,802	-
46613-Anti-Racketeering Legal	9,116	50,000	50,000	-
<b>City Attorney-Restricted Revenue/Donation/Grant Funds Total</b>	<b>31,992</b>	<b>85,802</b>	<b>108,724</b>	<b>-</b>

City of Tempe

Citywide Cost Center Expenditures Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Financial Services-General Fund</b>				
1810-Internal Services Admin	960,465	1,112,536	415,885	1,292,109
1831-Accounting	1,132,462	1,168,483	1,056,979	1,345,612
1832-Tax + Licensing	1,735,616	2,214,227	1,577,779	1,573,981
1851-Purchasing	584,368	452,002	452,405	577,144
1855-Purchasing Allocation	(40,762)	-	-	-
1871-Facilities Services	5,701,409	6,881,963	6,586,764	7,309,563
1876-Custodial Services	2,032,272	1,949,879	1,873,406	2,291,490
<b>Financial Services-General Fund Total</b>	<b>12,105,830</b>	<b>13,779,090</b>	<b>11,963,218</b>	<b>14,389,899</b>
<b>Financial Services-Risk Management Fund</b>				
2611-Liability Claims/Risk	-	-	-	-
2621-Risk Management	(50,530)	-	-	-
<b>Financial Services-Risk Management Fund Total</b>	<b>(50,530)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financial Services-Workers' Compensation Fund</b>				
2701-Worker's Comp	-	-	-	-
<b>Financial Services-Workers' Compensation Fund Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financial Services-Water/Wastewater Fund</b>				
1841-Finance: Customer Services	3,420,477	3,557,258	3,348,722	3,548,007
<b>Financial Services-Water/Wastewater Fund Total</b>	<b>3,420,477</b>	<b>3,557,258</b>	<b>3,348,722</b>	<b>3,548,007</b>
<b>Municipal Budget Office-General Fund</b>				
1812-Municipal Budget Office	174,832	297,802	277,454	384,977
<b>Municipal Budget Office-General Fund Total</b>	<b>174,832</b>	<b>297,802</b>	<b>277,454</b>	<b>384,977</b>
<b>Information Technology-General Fund</b>				
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: System Administration	-	-	-	-
1978-IT: Support Services	-	-	-	-
1979-IT: Network Engineering	-	-	-	-
<b>Information Technology-General Fund Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Police-General Fund</b>				
2210-Office of the Chief	6,005,468	5,659,905	6,602,334	15,575,967
2231-Detention Bureau	2,662,178	2,933,116	2,845,366	2,918,519
2232-Communications Bureau	4,682,493	4,753,549	4,605,751	4,930,828
2233-Records Bureau	1,873,618	2,119,224	2,156,230	2,249,515
2234-Tactical Team	47,316	105,503	83,697	170,480
2235-Forensic Services Unit	943,789	957,282	960,727	1,006,943
2236-Crime Prevention Unit	395,035	431,815	343,857	353,678
2239-Homeland Security Unit	2,415,776	3,700,996	2,314,073	2,539,259
2241-Criminal Invest. Bureau	11,303,434	11,901,159	9,608,971	9,512,021
2242-Traffic Invest. Bureau	5,791,726	5,754,337	4,640,261	4,672,888
2243-Special Invest Bureau	6,922,560	6,763,081	5,723,645	5,780,574
2247-Police Analytics Bureau	1,023,384	941,296	822,280	933,338
2248-Central City Bureau	4,413,802	5,270,805	3,456,552	3,898,478
2249-Specialized Services	2,373,458	1,427,397	1,418,272	1,781,929
2251-Professional Dev Bureau	3,633,702	4,265,178	3,314,388	3,541,592
2252-Volunteer Program	881	4,268	1,964	4,430
2254-County Jail Bill	894,701	2,400,000	4,000,000	2,400,000
2255-PD Special Events-Reimbursed	66,303	-	164,611	-
2256-Technical Services-Admin	1,497,278	2,659,082	3,268,862	2,791,284
2257-Property Unit	642,841	737,837	661,578	725,666
2259-Office of Mgmt/Budget/Research	1,834,364	2,361,406	1,892,534	2,341,276
2271-Field Operations Admin	3,115,808	6,440,837	7,202,150	6,199,679
2272-Patrol	28,135,032	28,745,939	24,201,365	24,842,584
2274-PD Overhires	1,631,212	2,154,026	1,821,346	1,654,951



City of Tempe

Citywide Cost Center Expenditures Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
2276-PD Special Events-NonReimburse	30,417	908,580	471,324	1,118,924
2277-Off-Duty Reimbursement	(115,179)	-	(202,868)	24,654
2279-Rio Park Ranger CFD	128,324	123,861	100,791	94,876
<b>Police-General Fund Total</b>	<b>92,349,721</b>	<b>103,520,479</b>	<b>92,480,061</b>	<b>102,064,333</b>
<b>Police-Restricted Revenue/Donation/Grant Funds</b>				
2209-28-3511 Vehicle Impound	99,601	219,988	372,671	467,544
2221-Rico-Fed Pass Thru County (O)+	-	500,000	500,000	500,000
2222-Rico-St Pas Thru County (O)+	703,364	1,500,000	1,500,000	286,912
2225-HIDTA-Meth Task Force	166,197	187,951	355,584	352,055
45002-Smart + Safe AZ-Police	-	-	208,827	1,100,983
45003-Victim Reimbursement	-	-	200,238	-
45010-State Schl Grant-Jr.HS (S+O)	128,244	136,726	229,043	140,254
45011-CAPP Classes (O)	-	-	8,883	700
45013-Joint Terrorism Task Force	1,901	26,774	17,728	18,067
45014-Tempe Cadets (O)	-	-	22,506	2
45016-Police-Other (O)	23,721	-	28,684	-
45017-SB 1398-PD Safety Equip (O)	-	150,093	245,711	15,359
45018-Volunteer Program Donations (O)	4,477	9,761	-	-
45020-US Marshals Office Funds	85,045	60,000	60,066	40,000
45021-Tempe Union High School SRO (S)	323,801	510,000	717,162	280,507
45023-GIITEM Task Force (S)	57,171	281,718	226,779	206,181
45025-SRO-Gilliland & Fees	240,498	372,803	455,373	280,508
45026-State Farm Grant (O)	1,974	12,162	20,159	20,159
45030-ICAC	9,857	10,000	10,000	-
45032-2019 UASI TLO (F)	1,028	10,773	8,283	-
45040-1st Resps Opioid Recov Proj(F)	542,588	571,247	571,247	547,768
45041-2019 JAG Overhire (F)	-	61,618	61,618	-
45042-ACJC NCHIP Grant (F)	186,954	240,000	240,000	240,000
45043-SRPMIC Gaming Grant	-	65,000	50,000	-
45044-BJA COVID-19 Emergency Prgm(F)	28,771	55,000	45,000	-
45047-2020 UASI RRT (F)	84,466	98,435	5,440	-
45048-2020 UASI Security Camera (F)	-	46,014	46,014	46,014
45049-2020 UASI Vehicle TLO (F)	-	68,000	67,986	-
45050-2020 UASI TLO (F)	-	1,000	1,000	-
45051-2020 UASI Crane Trailer (F)	-	71,748	35,874	-
45052-HIDTA-Med Marij Trafficking	2,984	23,750	5,706	64,998
45053-2021 Occupant Protect Enfor(F)	15,286	9,000	10,910	10
45054-2021 Youth Alcohol Enf (F)	62,671	30,000	21,890	90
45055-2021 Ped+Bicycle Safety Enf(F)	16,399	6,000	3,595	6
45056-2021 Acc Invstigation Train(F)	3,320	20,579	1,937	-
45057-2021 DUI Impaired Driving (F)	96,318	35,223	8,421	318
45058-2021 STEP Enforcement (F)	99,019	20,992	17,218	-
45059-2020 Buckle Up AZ (F)	10,000	10,000	10,000	-
45060-207 Fund (F)	-	-	123,869	34,522
45062-ICAC-Hickey Foundation (O)	444	-	44,437	120
45063-Yavapai Nation-ICAC (O)	-	-	20,000	-
45064-2022 Occupant Protect Enfor(F)	-	-	35,000	35,000
45065-2022 Youth Alcohol Enf (F)	-	-	79,973	80,027
45066-2022 Ped+Bicycle Safety Enf(F)	-	-	25,419	25,000
45067-2022 Acc Invstigation Train(F)	-	-	21,765	21,765
45068-2022 DUI Impaired Driving (F)	-	-	75,004	84,996
45069-2022 STEP Enforcement (F)	-	-	75,880	73,000
45070-UASI-RTTF 2021 (F)	-	-	108,942	108,942
45071-UASI-Open Source Intel (F)	-	-	28,000	28,000
45072-UASI-TLO 2021 (F)	-	-	16,800	16,800
4524-2018 JAG Overhire Program (F)	20,674	-	1,939	-
4525-SRPMIC-Police (O)	-	6,135	-	-
4585-JAG Smart Policing (F)	37,575	300,000	300,000	300,000
<b>Police-Restricted Revenue/Donation/Grant Funds Total</b>	<b>3,054,348</b>	<b>5,728,490</b>	<b>7,348,581</b>	<b>5,416,607</b>
<b>Fire Medical Rescue-General Fund</b>				
2310-Fire-Administration	4,830,718	5,225,957	6,113,019	10,974,107
2330-Fire Prevention	1,157,616	1,481,421	1,239,459	1,303,635
2340-Emergency Services	29,490,798	32,412,454	25,486,429	23,552,282
2341-Fire Special Events-Reimbursed	28,224	-	(73,367)	-

City of Tempe

Citywide Cost Center Expenditures Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
2345-Early Hires	171,669	-	85,802	-
2350-Personnel/Trning/Prof Dev	1,017,382	1,152,816	996,899	1,069,930
2361-Support Services-Admin	887,254	1,038,305	918,435	1,012,503
2362-Technical Services	1,109,488	1,197,565	1,210,065	1,240,550
2363-Apparatus Maintenance	559,674	1,076,090	1,133,826	1,497,666
2370-Medical Services	1,149,281	1,161,553	1,050,213	1,119,096
2380-Special Operations	318,740	326,247	310,567	374,308
<b>Fire Medical Rescue-General Fund Total</b>	<b>40,720,844</b>	<b>45,072,408</b>	<b>38,471,347</b>	<b>42,144,077</b>
<b>Fire Medical Rescue-Emergency Medical Transport Fund</b>				
2991-Emerg Transp Serv Operations	3,741,882	4,783,707	4,184,874	5,880,167
<b>Fire Medical Rescue-Emergency Medical Transport Fund Total</b>	<b>3,741,882</b>	<b>4,783,707</b>	<b>4,184,874</b>	<b>5,880,167</b>
<b>Fire Medical Rescue-Restricted Revenue/Donation/Grant Funds</b>				
44302-Fire Prevention Donations	1,620	3,240	-	-
44304-Paramedic Donations	24,106	89,043	24,518	64,525
44305-Special Operations Restitution	-	3,458	1,729	1,730
44307-Smart + Safe Arizona-Fire	-	-	-	743,828
44308-PAS Donations	-	-	6,541	23,333
44309-2021 100 Club Stipend PPE	-	-	40,000	40,000
46310-2018 Spec Ops 180822-01(F)	-	3,885	-	-
46312-2014 PAS SRPMIC	210,830	621,001	299,913	433,771
46318-2019 AFG Screening 09958 (F)	300,180	250,000	21,462	-
46321-2020 ISERT 200218-01 (F)	-	-	1,070	-
46322-2020 TLO 200824-03 (F)	-	-	12,442	-
46323-2021 Cert 19Realloc 190214-02	-	-	1,050	-
46324-2021 RRT Training 210822-01(F)	-	-	108,942	108,942
46325-2021 TLO Training 210822-02(F)	-	-	16,200	16,000
46326-2022 Firehouse Water Rescue(O)	-	-	-	14,699
<b>Fire Medical Rescue-Restricted Revenue/Donation/Grant Funds Total</b>	<b>536,736</b>	<b>970,627</b>	<b>533,867</b>	<b>1,446,828</b>
<b>Community Services-General Fund</b>				
2410-Community Services-Admin	3,536,120	3,370,519	2,638,583	3,262,651
2415-North Tempe Community Center	490,918	548,811	536,353	604,981
2421-Sister City Program	47,121	55,000	55,000	55,000
2440-Library	2,911,614	3,538,043	3,186,961	3,692,694
2445-Library Public Access Printing	10,366	30,000	30,000	30,000
2461-Cahill Senior Services (FY 20)	90,952	108,102	105,697	143,090
2487-Escalante Community Center	1,110,452	1,337,760	1,381,862	1,476,078
2521-Recreation-Admin	592,516	422,297	579,606	966,014
2522-Special Events	679,541	1,076,743	1,076,948	1,072,098
2523-Senior Adults-Pyle	418,121	526,503	587,045	525,494
2524-Community Interest	531,118	625,901	553,657	583,661
2525-Adult Sports	174,806	145,191	177,613	210,425
2526-Youth Sports	334,451	406,881	408,269	416,368
2527-Facility Resources	284,162	284,090	340,072	327,034
2528-Sports Officials	135,134	243,065	198,123	252,065
2531-Kiwanis Recreation Center	772,503	984,645	948,812	979,236
2532-Kiwanis Concessions	28,721	50,975	53,677	54,653
2533-Aquatics	804,593	921,100	965,339	975,545
2534-Adapted Recreation	131,964	354,946	340,727	405,723
2535-Kiwanis Batting Cages	187,752	207,246	485,375	214,713
2536-Boating Programs	252,905	343,444	347,090	353,721
2537-Community Outreach/Marketing	41,649	63,863	65,277	252,513
2538-Westside Community Center	307,192	359,196	361,356	368,316
2541-Boat Storage	23,807	33,749	33,749	39,749
2542-McClintock Pool	170,868	162,808	168,230	167,756
2543-Tennis	78,370	190,854	150,648	220,853
2544-Junior Golf Program	20,447	18,120	18,329	18,989
2545-Volunteer Program	6,390	6,500	6,500	41,169
2546-Escalante Pool	108,170	154,757	154,633	161,075
2547-Youth Athletic Programs	139,539	216,433	218,685	230,655
2548-Water Playpads & Fountains	13,744	10,896	10,896	11,240
3251-Park Asset Management Program	644,728	713,305	651,002	915,974
3252-Parks Maintenance-Admin	3,962,654	4,500,658	3,686,061	4,784,544
3253-Urban Forest	64,792	938,705	461,917	1,628,289

City of Tempe

Citywide Cost Center Expenditures Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
3254-Parks Maintenance-Rio Salado	815,738	838,443	703,964	929,769
3255-North Parks	1,197,163	1,668,059	1,489,069	1,675,725
3256-Parks Maintenance-RS CFD	4,329	-	-	-
3258-South Parks	1,505,427	2,071,685	1,477,084	2,334,745
3281-Diablo Stadium	595,518	554,401	584,003	994,193
3282-Diablo Stadium Maintenance	1,921,373	1,994,160	1,841,910	2,264,100
3283-Cemetery Maintenance	333,704	229,757	222,769	221,497
<b>Community Services-General Fund Total</b>	<b>25,481,432</b>	<b>30,307,611</b>	<b>27,302,891</b>	<b>33,862,395</b>
<b>Community Services-Golf Fund</b>				
2511-Rolling Hills Golf Course	802,390	892,979	879,448	1,089,520
2512-Ken McDonald Golf Course	1,539,418	1,525,487	1,488,239	1,709,990
2513-Ken McDonald-Business Oper	380,511	268,015	369,042	273,619
2517-Rolling Hills-Business Operat	280,297	210,906	269,815	211,408
<b>Community Services-Golf Fund Total</b>	<b>3,002,616</b>	<b>2,897,387</b>	<b>3,006,544</b>	<b>3,284,537</b>
<b>Community Services-Arts and Cultural Fund</b>				
3741-Arts + Culture Admin	27,177	366,347	447,425	1,476,107
3761-TCA Admin	109,117	4,682,995	3,886,763	4,856,593
3762-TCA Art Park	39,262	119,599	117,921	154,164
3763-TCA Facility Management	75,459	707,830	675,798	699,735
3764-Food + Beverage	514	110,208	110,208	52,718
3781-Museum	80,815	1,043,124	976,102	1,454,593
3782-Vihel + Cultural Programming	70,228	279,736	-	-
3784-Arts in the Park	16,412	41,132	-	-
3785-Community Arts Engagement	44,106	563,610	828,365	1,424,775
<b>Community Services-Arts and Cultural Fund Total</b>	<b>463,090</b>	<b>7,914,581</b>	<b>7,042,582</b>	<b>10,118,685</b>
<b>Community Services-Restricted Revenue/Donation/Grant Funds</b>				
4010-Petersen House Endowment	1,845	148,134	148,134	2,000
44401-Museum Donations	935	93,085	93,696	41,600
44402-Friends of the Library	12,227	20,000	18,488	45,598
44403-Youth Donations	-	1,000	1,000	3,611
44404-Library Donations	-	200	-	4,552
44405-Volunteer Recognition Donation	-	8,000	4,000	10,302
44408-Retiree Assoc of Tempe	132	24,000	18,864	12,000
44409-North Side Mult-Gen Center	14,512	27,853	5,666	34,208
44410-Escalante Center	150	44,000	2,601	60,153
44411-Pyle Adult Center Donations	97	7,436	6,269	2,000
44412-Tempe Diablo Youth Sports	-	11,979	11,785	13,375
44413-Special Events Donations	-	8,936	-	8,936
44415-Youth Aquatic Programs	1,874	-	45,389	-
44416-Youth Tennis Programs	-	-	29,622	-
44417-Special Olympics Donations	300	17,614	10,100	5,907
44418-TCA Donations	2,418	49,209	49,207	-
44419-Visual + Performing Arts Instr	324	5,225	5,225	253
44421-Play Day	-	16,100	7,500	16,081
44422-Rowing Program	1,142	20,598	11,963	22,000
44423-Living Tree Memorial Program	1,704	21,984	5,000	25,361
44426-AZ Community Foundation	32,554	30,000	47,361	20,000
44427-Geeks Night Out	-	14,800	10,000	9,745
44428-Halloween Carnival	-	12,000	-	12,440
44429-Play Learn Grow Mobile	-	32,000	48,094	42,955
44430-Tempe Diablos Youth Athletics	-	10,427	10,426	5,000
44431-Junior Golf	-	1,646	1,646	2,500
44432-ACAC Donations	-	7,086	3,400	8,686
44436-Retiree Assoc of Tempe-Cahill	578	17,000	4,804	23,240
44437-Kiwanis Little Buckaroos	-	-	3,000	-
44438-Kevin Moore Memorial	-	16,220	16,061	1
44439-Cost Match Tree Program	-	-	-	6,000
46404-2016 AZ Humanities Council (F)	-	4,016	4,016	-
46405-Wayfinding Signage (F)	-	-	801	-
46408-Museum Classroom (O)	-	23,270	23,270	-
46409-Adpated Recreation Vehicle (O)	659	30	3	-
46412-LSTA Book Bike Grant (F)	-	-	-	3,887
46415-Writers in Residence(F)	3,673	-	2,400	2,617

City of Tempe

Citywide Cost Center Expenditures Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
46416-Walking in My Shoes (O)	-	2,819	2,819	-
46417-Community Cares (F)	-	-	16	-
46419-Curiosity Machine	-	-	591	-
46421-Gila River STEM Grant (O)	3,290	5,246	92	3,153
46422-Kinder Kids SRPMIC Grant (O)	18,728	74,303	18,661	25,003
46423-5th Grade Soccer SRPMIC (O)	(23)	10,127	-	16,526
46425-AZ Commission for the Arts	4,500	71,013	61,013	-
46426-State Grant in Aide	9,019	10,000	17,631	10,933
46427-GRIC Senior Enrichment	26,809	19,050	6,372	10,913
46428-ECC Elsa Klock Grant	-	15,541	-	16,709
46429-NMG Elsa Klock Grant	-	13,750	-	12,441
46430-Kiwanis USTA Grant	-	3,595	10,674	-
46431-Arts for Youth (Indian Gaming)	-	119	119	-
46432-Pasqui-Yacqui Vet's History	-	559	559	-
46433-Dept of Development Disability	67,978	249,198	94,354	142,652
46434-Youth Neighborhood Wellness	880	41,431	3,150	52,408
46435-Butte Restoration	2,670	94,289	-	94,288
46437-Urban Forestry Trees for Tempe	-	20,085	10,000	15,085
46439-Misc Tree + Shade Grants	-	1,000	1,000	-
46440-Historic Restoration-Moeur Par	29,314	363,321	80,052	280,522
46442-Adaptive Program Grants (O)	-	25,000	26,609	-
46444-Recreation Inclusion	18,672	15,000	11,328	-
46445-LSTA Tween S.T.E.A.M. Kits(F)	6,372	2,337	93	-
46446-LSTA:Incr Literacy thru Comics	1,279	3,165	2,721	-
46447-Cool Kids-RWJ Foundation Grant	49,265	333,266	303,911	231,710
46448-Stonyfield Grant (O)	1,199	5,000	1,792	7,009
46449-Equitable Comm Tree Plant Map	-	7,500	7,500	-
46450-Pascua Yaqui Grant:THM Exhibit	-	12,000	12,000	-
46451-Shuttered Venue Grant (F)	-	-	-	678,022
46453-Gila Rvr Creative Aging Grt(O)	-	-	422	24,570
46454-FMc Intgentl Tower Garden (O)	-	-	-	10,900
46455-FMc KinderKids Afterschool (O)	-	-	-	20,000
46456-Ak-Chin Comm Youth Sports	-	-	-	15,618
<b>Community Services-Restricted Revenue/Donation/Grant Funds Total</b>	<b>315,076</b>	<b>2,092,562</b>	<b>1,323,270</b>	<b>2,113,470</b>
<b>Community Development-General Fund</b>				
1215-Neighborhood Program	522,348	798,087	666,479	908,328
2710-Community Development-Admin	1,330,996	1,502,883	1,029,720	1,372,553
2711-COT CFD Assessment	2,100,950	2,101,975	2,101,975	2,106,000
2712-CD Contracts + Exclusions	2,655,227	2,849,673	2,524,247	2,590,700
2714-Developable Property Managemnt	79,378	130,000	7,783	-
2721-Inspections + Permits	3,344,047	4,358,953	3,452,446	4,782,276
2722-CD Project Assistance Team	-	-	281,541	554,060
2727-Code Compliance	1,569,076	1,939,750	1,730,829	1,993,494
2731-Planning-Admin	2,530,359	2,734,275	2,945,246	2,349,659
<b>Community Development-General Fund Total</b>	<b>14,132,381</b>	<b>16,415,596</b>	<b>14,740,266</b>	<b>16,657,070</b>
<b>Community Development-Restricted Revenue/Donation/Grant Funds</b>				
44801-Habitual Offender Fines	-	27,555	-	39,555
44802-Bldg Safety Doc Management	113,636	2,088,797	308,809	913,096
44804-Historic City Properties	-	100,000	50,000	50,000
44806-Feral Cat TNR Program	2,404	13,300	9,500	47,670
46801-Historic Preservation Office G	-	129,894	109,894	89,894
46802-2013-14 HPO Intern Program	-	14,310	7,155	7,155
46804-HPO CAMP @ HPC 2021(F)	-	-	-	73,788
<b>Community Development-Restricted Revenue/Donation/Grant Funds Total</b>	<b>116,040</b>	<b>2,373,856</b>	<b>485,358</b>	<b>1,221,158</b>
<b>Community Development-Community Facilities District Fund</b>				
5010-Rio Salado/CFD Admin.	461,700	449,520	449,520	459,492
5011-Lake Operations	274,005	410,000	360,000	360,000
5012-Water Quality Management	192,627	286,000	263,225	281,000
5013-Lake Security	446,716	453,000	454,793	478,500
5014-Lake Surface & Shoreline Clnup	421,450	530,000	515,000	630,000
5015-Electricity/Replacement Water	111,549	523,500	423,400	458,300
5016-Equip, Insurance & Contingency	44,718	124,050	124,105	137,683
<b>Community Development-Community Facilities District Fund Total</b>	<b>1,952,765</b>	<b>2,776,070</b>	<b>2,590,043</b>	<b>2,804,975</b>

City of Tempe

Citywide Cost Center Expenditures Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Human Services-General Fund</b>				
2906-Congregate Shelter	-	646,500	646,500	-
2910-Human Services Admin	1,103,044	2,941,701	1,613,912	4,070,318
2911-Education	625,639	672,183	565,379	764,562
2912-Experience Corps	94,733	176,210	175,891	267,080
2913-College Connect Tempe	3,574	3,574	3,574	5,000
2914-Mayor's Youth Advisory Commssn	4,798	3,275	3,275	3,750
2915-Kid Zone	3,200,342	4,906,103	4,482,817	5,515,149
2916-Kid Zone Adapted Recreation	-	57,268	51,349	53,916
2917-Senior Services	94,259	103,956	83,901	146,428
2923-CARE 7	1,080,581	1,604,226	1,428,446	1,892,345
2925-Social Services Admin	223,228	327,446	314,633	374,582
2926-Community Supervision Svcs	489,497	715,360	495,448	776,957
2927-HS Youth Specialist Program	445,262	645,482	765,621	1,124,762
2928-Counseling Services	-	-	51,334	311,486
2941-Section 8 Admin General Fund	13,757	190,318	541,323	264,398
2942-Homeless Outreach Program	210,565	633,218	490,682	797,061
2944-Tempe Works	60,702	127,747	153,218	274,111
2951-Tempe Community Council	698,464	780,742	705,987	819,802
2953-TCC Agency Review	1,093,205	1,621,445	1,621,445	1,287,740
2961-Tempe PRE Operations	263,279	305,182	291,156	295,413
2962-Tempe Elementary SD	822,629	2,482,491	1,431,078	3,014,334
2964-Kid Zone Classrooms	34,450	180,785	86,342	189,700
<b>Human Services-General Fund Total</b>	<b>10,562,008</b>	<b>19,125,212</b>	<b>16,003,311</b>	<b>22,248,894</b>
<b>Human Services-CDBG/Section 8 Funds</b>				
2762-ARP-Emergency Housing Vch Admn	4,231	-	18,498	-
2771-Section 8 HAP (F)	9,168,228	12,361,000	12,361,000	12,361,000
2772-Section 8 Admin (F)	1,066,713	2,696,306	3,322,929	3,257,370
2774-Mainstream HCV	197,616	663,319	663,319	663,319
2775-HCV-COVID19-HAP	-	3,000,000	3,000,000	-
2776-HUD-FUP	161,413	302,400	302,400	302,400
2777-HCV-COVID19-ADMIN	180,272	300,000	300,000	-
2778-Family Self-Sufficiency	64,520	102,753	167,445	185,917
2779-MAINSTREAM-COVID19-ADMIN	234	-	-	-
2855-Home CY (Fed)	544,623	1,447,507	1,447,507	5,597,507
2875-CDBG CY(Fed)	2,008,158	2,773,548	3,122,665	3,269,100
2877-CDBG-CV	1,298,330	1,500,000	1,610,426	1,500,000
2878-CDBG-CV-3	30,000	-	-	1,000,000
2881-Emerg Solutions Grants (FY 21)	61,958	275,000	275,000	275,000
2882-ESG-CV	430,751	2,500,000	2,550,198	2,500,000
2883-ESG-CV-2	149,630	1,500,000	1,528,960	1,500,000
2884-CARES Shelter IGA	326,454	-	-	-
<b>Human Services-CDBG/Section 8 Funds Total</b>	<b>15,693,131</b>	<b>29,421,833</b>	<b>30,670,347</b>	<b>32,411,613</b>
<b>Human Services-Restricted Revenue/Donation/Grant Funds</b>				
44901-Courage Awards	8,056	27,455	7,000	30,014
44902-Care 7 Donations	13,423	175,645	50,000	137,694
44903-Youth + Senior Services	679	8,342	7,562	33,588
44904-Experience Corps	17,106	174,405	11,599	160,000
44905-AARP Experience Corp	169	111,816	1,000	28,373
44906-College Connect Tempe	996	38,287	15,593	40,000
44907-HOPE Contribution	25,421	24,830	27,699	10,000
44908-FSS Donations	-	-	3,707	-
44909-TCC-Project H2O Donations	48,854	40,000	40,000	40,000
44910-Retiree Assoc of Tempe-Cahill	-	8,459	-	-
44913-Preschool Resource Expan (PRE)	-	-	-	10,000
44915-Career Ready Tempe	146	35,553	24,556	34,851
44916-Re-Entry Assistance Prog(REAP)	8,142	34,992	7,221	29,859
44917-Dementia Friendly Tempe	1,033	27,437	1,418	28,000
44918-TASEP Contributions	(45,709)	21,615	52,209	7,000
44919-2016 KZ STEM Diablos Grant	16,453	51,984	41,031	10,000
44920-WLIA Donation Account	5,015	4,172	4,172	-
44921-College Connect Scholarships	-	15,000	10,000	15,000
44923-CRI-COUNSELING-HS1	40,181	46,647	52,965	-

City of Tempe

Citywide Cost Center Expenditures Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
44924-CRI-YOUTH SPEC-HS2	166,301	218,450	272,149	-
44925-CRI-Resource Coordinator-HS4	20,648	58,418	87,769	-
44926-CRI-CHILDCARE-HS5	137,493	-	36,727	-
44927-CRI-EnVision/Resiliency HUB-HS	23,630	-	776,370	-
44928-CRI-NON CONG SHLTR-HSG5	353,217	-	463,175	-
44929-CRI-DIGITAL DIVIDE-HS6	33,518	75,000	81,498	34,984
44931-CRI-RENTAL ASSISTANCE-HS	-	-	450,000	-
44932-Care4Me-Garcia Family Fndation	-	-	65,000	-
46911-Homeless Dental Servies(O)	60	5,000	4,940	-
46912-Eviction Prevention (O)	18,830	98,491	30,000	77,661
46913-Trauma Informed Care (O)	5,785	-	17,479	-
46915-VOCA-FY18 (F)	236,654	2,332	2,332	-
46917-Education Roadmap 2017 (O)	739	21,169	10,787	19,643
46918-AARP Afterschool Grant (O)	2,001	5,194	4,382	-
46919-RHBA-Bridges to Permanency(S)	131,333	289,151	302,868	-
46920-Tempe PRE Piper Trust (O)	42,130	-	1,926	-
46921-CARE 7 SRPMIC (O)	98,848	215,661	59,722	158,049
46922-SRPMIC Experience Corps (O)	11,414	16,789	2,444	11,260
46923-GRIC HOPE Outreach (O)	1,102	-	-	56
46924-GRIC Veterans' Court (O)	7,756	26,000	19,244	-
46925-ACJC Grant FY19 (S)	38,695	-	-	35,112
46926-Dementia Friendly Community(O)	50	12,824	1,000	11,824
46927-HOPE Van-Indian Gaming	-	-	18,337	-
46928-Getz Preschool Scholarship	-	12,004	1,901	16,000
46931-2018 Nutrition Grant	13,857	13,857	-	-
46932-2019 Nutrition Grant	4,805	4,805	-	-
46933-Experience CorpsAARP-DOJ 19-21	63,746	-	75,503	-
46934-RBHA-H2-Housing & Healthcare	86,786	289,151	289,577	-
46935-College Connect SRPMIC	16,298	59,925	12,117	46,000
46936-2020 Nutrition Grant (F)	91,774	25,027	-	-
46937-SRPMIC-Exper Corp-Afterschool	-	-	12,591	42,409
46938-Care4Me (O)	6,049	33,595	30,000	-
46939-SVB Veterans Grant (O)	-	10,000	10,000	105,000
46940-Cities for Financial Empowrmnt	45,608	20,500	72,361	18,032
46945-VOCA Grant 21-23 (F)	336,038	420,000	651,764	827,164
46946-ASU Homeless Outreach (O)	-	-	58,824	135,000
46947-ACJC FY22	-	-	38,966	-
46948-Curry/Connolly KZ STEM Grant	-	-	700	-
46949-Fuller KZ STEM Grant	-	-	906	594
46950-Ward KZ-Child Care Retntion(F)	-	-	12,928	-
46951-Getz KZ-Child Care Retntion(F)	-	-	3,636	-
46952-Carminati KZ-Child Care Ret(F)	-	-	3,100	3,162
46953-Broadmor KZ-Child Care Ret(F)	-	-	21,614	-
46954-Arredondo KZ-Child Care Ret(F)	-	-	7,777	-
46955-Broadmor KZ-Stabilization (F)	-	-	90,000	120,000
46956-Aguilar KZ-Stabilization (F)	-	-	90,000	120,000
46957-Arredondo KZ-Stabilization (F)	-	-	90,000	120,000
46958-Carminati KZ-Stabilization (F)	-	-	90,000	120,000
46959-Curry KZ-Stabilization (F)	-	-	67,500	75,000
46960-Fuller KZ-Stabilization (F)	-	-	90,000	120,000
46961-Getz KZ-Stabilization (F)	-	-	90,000	120,000
46962-Hudson KZ-Stabilization (F)	-	-	90,000	100,000
46963-Holdeman KZ-Stabilization (F)	-	-	90,000	100,000
46964-Laird KZ-Stabilization (F)	-	-	45,000	50,000
46965-McKemy KZ-Stabilization (F)	-	-	45,000	50,000
46966-Meyer KZ-Stabilization (F)	-	-	90,000	120,000
46967-Rover KZ-Stabilization (F)	-	-	90,000	120,000
46968-Scales KZ-Stabilization (F)	-	-	45,000	50,000
46969-Thew KZ-Stabilization (F)	-	-	45,000	50,000
46970-Ward KZ-Stabilization (F)	-	-	90,000	120,000
46971-Wood KZ-Stabilization (F)	-	-	90,000	120,000
<b>Human Services-Restricted Revenue/Donation/Grant Funds Total</b>	<b>2,135,130</b>	<b>2,779,982</b>	<b>5,697,646</b>	<b>3,831,329</b>

City of Tempe

Citywide Cost Center Expenditures Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Human Services-Housing Trust Fund</b>				
7110-Housing Trust	-	19,500	-	19,600
<b>Human Services-Housing Trust Fund Total</b>	<b>-</b>	<b>19,500</b>	<b>-</b>	<b>19,600</b>
<b>Engineering and Transportation-General Fund</b>				
3110-Engineering+Transport-Admin	156,567	273,037	63,117	313,592
3121-Engineering-Admin	(1,011,565)	(681,908)	(725,639)	(142,125)
3122-Tech Services/Utilities	635,192	757,397	649,151	833,407
3123-CIP Design	652,068	670,464	652,944	686,155
3125-CIP Construction	593,696	956,243	701,158	962,437
3126-Energy Management	94,210	96,357	96,306	100,459
3130-Service Line Protection	531,469	446,000	325,000	-
3141-Landscape Maintenance	773,074	782,143	869,914	783,296
<b>Engineering and Transportation-General Fund Total</b>	<b>2,424,711</b>	<b>3,299,733</b>	<b>2,631,951</b>	<b>3,537,221</b>
<b>Engineering and Transportation-Transit Fund</b>				
3911-Transit Admin & Regional Svc	2,542,318	2,334,955	2,330,406	2,369,423
3912-PD EVBO & Maintenance Facility	329,440	300,000	300,000	300,000
3913-PD Security Transportation Ctr	434,458	506,188	505,680	487,459
3914-Transit Operations	18,380,618	25,237,801	20,970,271	30,750,567
3915-Transportation Center	740,195	1,575,699	1,228,422	1,264,541
3917-Bus Stop & Bikeway Maintenance	1,280,748	1,918,890	1,762,870	1,882,141
3918-Transit Properties	11,742	47,756	50,000	50,300
3921-Light Rail Operations	4,654,796	19,826,499	14,043,048	21,804,459
3922-Transportation Signal Systems	198,211	266,330	255,235	277,480
3923-Planning & Project Review	967,555	1,197,321	1,127,504	1,498,503
<b>Engineering and Transportation-Transit Fund Total</b>	<b>29,540,081</b>	<b>53,211,439</b>	<b>42,573,436</b>	<b>60,684,873</b>
<b>Engineering and Transportation-Highway User Revenue Fund</b>				
3813-Construction	2,241,849	2,588,770	2,378,407	3,306,187
3814-Right-of-Way Maintenance	207,224	305,505	1,115,604	1,230,460
3815-Graffiti Abatement	94,467	95,928	92,640	129,885
3821-Transportation-Admin	3,930,159	5,076,778	3,452,406	4,264,675
3822-Traffic Engineering	1,310,378	1,586,257	1,419,104	1,751,200
3823-Operations-Transportation	465,120	1,042,591	828,737	1,481,193
3824-Street Lights & Signals	124,340	173,000	182,578	203,602
3825-Signal System	983,125	1,739,826	1,543,242	1,817,543
3826-Transp Special Events-NonReimb	2,029	130,617	131,731	131,066
3827-Transp Special Events-Reimburs	13,019	-	(14,512)	-
<b>Engineering and Transportation-Highway User Revenue Fund Total</b>	<b>9,371,710</b>	<b>12,739,272</b>	<b>11,129,937</b>	<b>14,315,811</b>
<b>Engineering and Transportation-Restricted Revenue/Donation/Grant Funds</b>				
44751-Neighborhood Calm-Mitchell Prk	-	15,000	-	33,000
44752-ADOT I-10 Broadway Curve Staff	82,875	300,000	608,926	395,277
<b>Engineering and Transportation-Restricted Revenue/Donation/Grant Funds Total</b>	<b>82,875</b>	<b>315,000</b>	<b>608,926</b>	<b>428,277</b>
<b>Municipal Utilities-General Fund</b>				
3310-Municipal Utilities-Admin	(96,408)	114,957	(381,906)	283,684
3321-Fleet Services	2	-	-	(80,000)
3322-Fleet Services Maintenance	3	-	(2,540,638)	12,718
3331-Field Operations-Admin	193,603	187,563	(36,661)	183,639
<b>Municipal Utilities-General Fund Total</b>	<b>97,200</b>	<b>302,520</b>	<b>(2,959,205)</b>	<b>400,041</b>
<b>Municipal Utilities-Water/Wastewater Fund</b>				
3002-Water-Admin	9,219,792	8,721,876	7,982,644	8,830,972
3003-Water-Warehouse	126,239	108,885	116,233	113,110
3004-Water-Security	292,188	367,941	310,952	379,154
3006-Eisendrath House	1,840	7,000	7,000	7,000
3007-Tempe Town Lake Operations	11,028	61,285	64,087	60,916
3011-Water Operations-Admin	184,828	143,038	146,668	150,895
3012-Control Center Operations	773,723	838,321	863,240	1,304,726
3013-Johnny G. Martinez W.T.P	5,762,364	6,171,028	6,123,695	6,700,746
3014-South Tempe W.T.P	5,800,452	6,267,113	6,211,676	6,744,957
3016-Water Field Facilities	1,402,247	1,370,760	1,322,367	1,486,952
3021-Water Utilities Operations	3,383,957	3,494,989	3,104,657	3,753,156
3022-Water Distribution System	1,125,857	824,652	848,465	1,723,152



City of Tempe

Citywide Cost Center Expenditures Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
3024-Irrigation	721,262	704,980	736,784	787,301
3025-Water Engineering	1,767,412	2,019,394	1,908,431	2,086,413
3026-Environmental-Admin	567,289	310,754	293,889	330,317
3027-Environmental-Regulatory	671,490	687,532	559,341	601,430
3028-Environmental-Compliance	1,220,587	1,285,497	1,310,698	1,417,701
3029-Environmental-Sampling	730,007	781,279	776,731	857,653
3031-SROG Program Administration	4,069,253	6,151,501	6,151,501	6,151,501
3033-Wastewater Collection System	1,198,792	361,682	373,826	370,839
3034-Kyrene W.R.F.	206,331	246,693	235,680	302,739
3035-Wastewater Field Facilities	549,804	564,445	553,218	563,860
3041-Environmental-Laboratory	1,496,266	1,314,833	1,356,483	1,399,108
3042-Environmental-FOG	419,067	613,008	589,608	624,757
3043-Utility Safety and Training	399,804	676,737	675,761	699,114
3051-Water Resources-Admin	142,615	240,868	240,930	247,504
3052-Water Resources-Conservation	1,128,712	1,233,219	1,135,996	1,678,175
3053-Water Resources-Projects	-	90,000	90,000	90,000
3118-Street Sweeping-Storm Water	346,975	323,208	330,652	305,804
<b>Municipal Utilities-Water/Wastewater Fund Total</b>	<b>43,720,181</b>	<b>45,982,518</b>	<b>44,421,213</b>	<b>49,769,952</b>
<b>Municipal Utilities-Solid Waste Fund</b>				
3711-SW Special Events-Reimbursed	(15,082)	1,000	2,367	1,000
3712-Administration	3,049,940	3,133,906	2,815,944	3,178,772
3713-Residential	4,760,394	6,978,626	5,748,191	8,455,902
3714-Commercial	3,278,083	4,885,680	4,269,289	5,781,157
3715-Roll-Off Tilt Frame	845,841	1,137,101	1,240,369	906,676
3716-Support Services	587,418	827,371	721,838	826,445
3717-Education + Community Outreach	145,205	117,887	117,773	110,887
3718-Uncontained Refuse	1,497,310	2,060,166	1,984,816	3,863,375
3719-Diversion	748,390	697,949	600,530	979,521
3721-Hazardous Material Safety	8,653	-	-	-
3723-Alley Maintenance Program/AMP	997,799	1,879,652	1,586,484	1,983,272
<b>Municipal Utilities-Solid Waste Fund Total</b>	<b>15,903,951</b>	<b>21,719,338</b>	<b>19,087,601</b>	<b>26,087,007</b>
<b>Municipal Utilities-Restricted Revenue/Donation/Grant Funds</b>				
44507-Tempe Works	-	-	16,379	-
<b>Municipal Utilities-Restricted Revenue/Donation/Grant Funds Total</b>	<b>-</b>	<b>-</b>	<b>16,379</b>	<b>-</b>
<b>Expenditures Total</b>	<b>344,764,687</b>	<b>461,160,462</b>	<b>407,341,332</b>	<b>494,104,365</b>
<b>Departmental Total</b>	<b>344,764,687</b>	<b>461,160,462</b>	<b>407,341,332</b>	<b>494,104,365</b>
<b>Non-Departmental</b>				
<b>Expenditures</b>				
<b>Non-Departmental</b>				
3522-Maintenance of Effort	-	1,500,000	1,500,000	1,500,000
3524-Non-Dept Exp: CR	2,842,845	2,911,073	2,911,073	2,911,073
3525-2020 Emergency Response	1,290,107	-	179,525	-
3526-Non-Dept Exp: FIT	142,520	342,166,456	345,804,110	3,731,826
<b>Non-Departmental Total</b>	<b>4,275,472</b>	<b>346,577,529</b>	<b>350,394,708</b>	<b>8,142,899</b>
<b>Expenditures Total</b>	<b>4,275,472</b>	<b>346,577,529</b>	<b>350,394,708</b>	<b>8,142,899</b>
<b>Non-Departmental Total</b>	<b>4,275,472</b>	<b>346,577,529</b>	<b>350,394,708</b>	<b>8,142,899</b>
<b>Contingency</b>				
<b>Expenditures</b>				
<b>Contingency</b>				
2519-Golf Fund Contingency	-	450,000	-	450,000
2620-Risk Contingency	-	2,000,000	-	2,000,000
2798-Section 8 Contingency	-	5,000,000	-	5,000,000
2898-CDBG Contingency	-	9,000,000	-	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	-	3,900,000
3750-Solid Waste Fd Contingency	-	500,000	-	500,000
3798-Arts + Culture Contingency	-	1,000,000	-	1,000,000



City of Tempe

Citywide Cost Center Expenditures Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
3850-Highway User Fund Conting	-	500,000	-	500,000
3951-Transit Contingency	-	500,000	-	500,000
44001-RR + Donations Contingency	-	1,000,000	-	2,500,000
45999-Fund 45 Contingency	-	3,000,000	-	3,000,000
4601-Fund 46 Contingency	-	5,000,000	-	8,600,000
4701-Fund 47 Contingency	-	250,000	-	250,000
5021-CFD Contingency	-	200,000	-	200,000
7115-Housing Trust Contingency	-	250,000	-	250,000
<b>Contingency Total</b>	-	<b>31,300,000</b>	-	<b>38,800,000</b>
<b>Expenditures Total</b>	-	<b>31,300,000</b>	-	<b>38,800,000</b>
<b>Contingency Total</b>	-	<b>31,300,000</b>	-	<b>38,800,000</b>
<b>Debt Service</b>				
<b>Expenditures</b>				
<b>Debt Service</b>				
4134-Policy & Management FD52	35,436,064	39,260,950	30,765,354	41,111,531
4138-Debt Service-CFD Fund 50	2,903,551	2,906,887	2,906,887	2,878,962
4139-Debt Service-Transit Fund 39	4,998,016	4,981,598	4,730,723	4,691,992
4141-Fund 31 Debt Service	17,681,337	46,503,663	45,647,073	49,656,699
4142-Fund 30 Debt Service	54,977	182,450	182,450	182,450
4145-Section 108 Loan	516,840	530,414	530,414	540,576
4146-Arts+Culture Debt Service	-	883,552	704,233	583,250
4170-Special Assessments	2,212,439	1,989,250	1,989,250	1,984,125
<b>Debt Service Total</b>	<b>63,803,224</b>	<b>97,238,764</b>	<b>87,456,384</b>	<b>101,629,585</b>
<b>Expenditures Total</b>	<b>63,803,224</b>	<b>97,238,764</b>	<b>87,456,384</b>	<b>101,629,585</b>
<b>Debt Service Total</b>	<b>63,803,224</b>	<b>97,238,764</b>	<b>87,456,384</b>	<b>101,629,585</b>
<b>Capital</b>				
<b>Expenditures</b>				
<b>Capital Projects Transfers</b>				
3162-Water Facilities-CP	5,954,791	6,985,971	6,985,971	9,420,000
3164-General Governmental-CP	410,975	523,494	523,494	687,722
3442-Parks-CP	-	10,927,020	10,927,020	50,000
3453-General Governmental-CP	260,106	1,870,151	1,870,151	17,751,423
3731-Solid Waste-CP	403,528	605,479	605,479	103,735
3799-TCA-CP	-	2,002,500	2,002,500	1,419,500
3831-Street Construction-CP	1,524,230	1,160,000	1,160,000	2,550,000
3961-Transit-CP	8,286,787	4,177,241	4,177,241	6,446,941
<b>Capital Projects Transfers Total</b>	<b>16,840,417</b>	<b>28,251,856</b>	<b>28,251,856</b>	<b>38,429,321</b>
<b>Expenditures Total</b>	<b>16,840,417</b>	<b>28,251,856</b>	<b>28,251,856</b>	<b>38,429,321</b>
<b>Capital Total</b>	<b>16,840,417</b>	<b>28,251,856</b>	<b>28,251,856</b>	<b>38,429,321</b>
<b>Grand Total</b>	<b>429,683,800</b>	<b>964,528,611</b>	<b>873,444,280</b>	<b>681,106,170</b>

City of Tempe

Citywide Departmental Revenues Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Departmental</b>				
<b>Revenues</b>				
<b>City Manager-General Fund</b>				
Cultural/Recreational	-	-	-	30,000
Miscellaneous Revenue	50	-	-	-
<b>City Manager-General Fund Total</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>30,000</b>
<b>City Manager-Restricted Revenue/Donation/Grant Funds</b>				
Intergovernmental Revenue	1,836,900	3,912,000	2,040,574	3,905,000
Miscellaneous Revenue	6,246	500,154	533,506	331,860
<b>City Manager-Restricted Revenue/Donation/Grant Funds Total</b>	<b>1,843,146</b>	<b>4,412,154</b>	<b>2,574,080</b>	<b>4,236,860</b>
<b>Economic Development Office-General Fund</b>				
Fees/Fines/Forfeitures	-	-	111,291	179,392
Miscellaneous Revenue	248,689	501,774	2,662,554	3,691,453
<b>Economic Development Office-General Fund Total</b>	<b>248,689</b>	<b>501,774</b>	<b>2,773,845</b>	<b>3,870,845</b>
<b>Economic Development Office-Restricted Revenue/Donation/Grant Funds</b>				
Miscellaneous Revenue	-	220,000	449,910	205,970
<b>Economic Development Office-Restricted Revenue/Donation/Grant Funds Total</b>	<b>-</b>	<b>220,000</b>	<b>449,910</b>	<b>205,970</b>
<b>Innovation &amp; Strategic Management-Restricted Revenue/Donation/Grant Funds</b>				
Intergovernmental Revenue	118,713	-	-	-
Miscellaneous Revenue	-	75,092	1,444,864	1,061,011
<b>Innovation &amp; Strategic Management-Restricted Revenue/Donation/Grant Funds Total</b>	<b>118,713</b>	<b>75,092</b>	<b>1,444,864</b>	<b>1,061,011</b>
<b>Sustainability Office-General Fund</b>				
Miscellaneous Revenue	15,544	-	6,045	6,045
<b>Sustainability Office-General Fund Total</b>	<b>15,544</b>	<b>-</b>	<b>6,045</b>	<b>6,045</b>
<b>Sustainability Office-Restricted Revenue/Donation/Grant Funds</b>				
Intergovernmental Revenue	35,366	-	-	-
Miscellaneous Revenue	-	96,753	68,767	267
<b>Sustainability Office-Restricted Revenue/Donation/Grant Funds Total</b>	<b>35,366</b>	<b>96,753</b>	<b>68,767</b>	<b>267</b>
<b>City Clerk-General Fund</b>				
Miscellaneous Revenue	410	30	430	30
<b>City Clerk-General Fund Total</b>	<b>410</b>	<b>30</b>	<b>430</b>	<b>30</b>
<b>City Court-General Fund</b>				
Intergovernmental Revenue	32,106	26,800	98,856	57,967
Fees/Fines/Forfeitures	2,315,156	2,501,838	2,354,787	2,354,787
Miscellaneous Revenue	50	-	-	-
<b>City Court-General Fund Total</b>	<b>2,347,312</b>	<b>2,528,638</b>	<b>2,453,643</b>	<b>2,412,754</b>
<b>City Court-Restricted Revenue/Donation/Grant Funds</b>				
Fees/Fines/Forfeitures	253,230	-	251,750	251,750
Interest Revenue	7,446	-	-	-
Miscellaneous Revenue	23	1,063,533	712,216	590,241
<b>City Court-Restricted Revenue/Donation/Grant Funds Total</b>	<b>260,699</b>	<b>1,063,533</b>	<b>963,966</b>	<b>841,991</b>
<b>Human Resources-Restricted Revenue/Donation/Grant Funds</b>				
Miscellaneous Revenue	-	4,000	6,000	4,750
<b>Human Resources-Restricted Revenue/Donation/Grant Funds Total</b>	<b>-</b>	<b>4,000</b>	<b>6,000</b>	<b>4,750</b>
<b>Human Resources-OPEB Trust Fund</b>				
Interest Revenue	1,219,711	-	-	-
<b>Human Resources-OPEB Trust Fund Total</b>	<b>1,219,711</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>City Attorney-General Fund</b>				
Miscellaneous Revenue	15,501	14,000	14,000	14,000
<b>City Attorney-General Fund Total</b>	<b>15,501</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>

City of Tempe

Citywide Departmental Revenues Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>City Attorney-Restricted Revenue/Donation/Grant Funds</b>				
Intergovernmental Revenue	15,800	35,802	35,802	-
Fees/Fines/Forfeitures	30,000	-	-	-
Miscellaneous Revenue	8,416	50,000	72,922	-
<b>City Attorney-Restricted Revenue/Donation/Grant Funds Total</b>	<b>54,216</b>	<b>85,802</b>	<b>108,724</b>	<b>-</b>
<b>Financial Services-General Fund</b>				
Local Taxes	140,133,751	140,392,247	164,407,260	173,201,783
Other Local Taxes	3,094,760	2,802,450	3,056,568	2,808,196
Business Licenses	2,173,410	1,000,000	2,173,410	2,000,000
Intergovernmental Revenue	61,297,327	57,968,576	58,705,082	70,814,282
Fees/Fines/Forfeitures	100	2,550	75	2,550
Interest Revenue	2,187,399	2,171,000	1,101,121	970,586
Miscellaneous Revenue	2,111,553	2,031,883	2,080,262	2,055,555
Interfund Transfers	-	63,890	63,890	63,890
<b>Financial Services-General Fund Total</b>	<b>210,998,300</b>	<b>206,432,596</b>	<b>231,587,668</b>	<b>251,916,842</b>
<b>Financial Services-Workers' Compensation Fund</b>				
Interest Revenue	44,949	50,000	26,423	23,291
<b>Financial Services-Workers' Compensation Fund Total</b>	<b>44,949</b>	<b>50,000</b>	<b>26,423</b>	<b>23,291</b>
<b>Financial Services-Water/Wastewater Fund</b>				
Development Services Fees/Charges	8,260	10,000	10,000	10,000
Fees/Fines/Forfeitures	3,300	2,000	15,950	5,000
Water/Wastewater Services	88,876,727	88,229,000	88,155,861	89,486,000
Interest Revenue	1,068,137	751,000	617,829	544,587
Miscellaneous Revenue	10,059	-	-	-
<b>Financial Services-Water/Wastewater Fund Total</b>	<b>89,966,483</b>	<b>88,992,000</b>	<b>88,799,640</b>	<b>90,045,587</b>
<b>Information Technology-General Fund</b>				
Other Local Taxes	-	1,800	1,800	1,800
<b>Information Technology-General Fund Total</b>	<b>-</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
<b>Police-General Fund</b>				
Intergovernmental Revenue	7,623,029	-	-	-
Fees/Fines/Forfeitures	577,638	498,710	649,856	588,585
Miscellaneous Revenue	28,835	34,668	75,670	36,200
<b>Police-General Fund Total</b>	<b>8,229,502</b>	<b>533,378</b>	<b>725,526</b>	<b>624,785</b>
<b>Police-Restricted Revenue/Donation/Grant Funds</b>				
Intergovernmental Revenue	1,387,138	2,119,675	2,396,381	1,484,723
Cultural/Recreational	665	-	-	-
Fees/Fines/Forfeitures	131,494	222,410	152,933	239,687
Interest Revenue	11	-	-	-
Miscellaneous Revenue	1,294,779	3,386,405	5,254,734	3,692,197
<b>Police-Restricted Revenue/Donation/Grant Funds Total</b>	<b>2,814,087</b>	<b>5,728,490</b>	<b>7,804,048</b>	<b>5,416,607</b>
<b>Fire Medical Rescue-General Fund</b>				
Development Services Fees/Charges	283,148	277,300	284,800	281,800
Intergovernmental Revenue	3,196,162	229,500	307,118	267,000
Cultural/Recreational	800	2,000	1,000	1,000
Fees/Fines/Forfeitures	13,600	-	-	-
Miscellaneous Revenue	(103)	-	-	-
<b>Fire Medical Rescue-General Fund Total</b>	<b>3,493,607</b>	<b>508,800</b>	<b>592,918</b>	<b>549,800</b>
<b>Fire Medical Rescue-Emergency Medical Transport Fund</b>				
Fees/Fines/Forfeitures	4,135,310	4,385,932	4,385,932	5,617,446
Interest Revenue	2,148	-	1,150	-
Miscellaneous Revenue	165,040	90,000	174,260	-
<b>Fire Medical Rescue-Emergency Medical Transport Fund Total</b>	<b>4,302,498</b>	<b>4,475,932</b>	<b>4,561,342</b>	<b>5,617,446</b>
<b>Fire Medical Rescue-Restricted Revenue/Donation/Grant Funds</b>				
Intergovernmental Revenue	603,122	350,000	295,675	860,942
Miscellaneous Revenue	13,293	620,627	602,202	585,886
<b>Fire Medical Rescue-Restricted Revenue/Donation/Grant Funds Total</b>	<b>616,415</b>	<b>970,627</b>	<b>897,877</b>	<b>1,446,828</b>

City of Tempe

Citywide Departmental Revenues Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Community Services-General Fund</b>				
Business Licenses	7,905	25,000	30,300	24,500
Intergovernmental Revenue	-	-	-	12,500
Cultural/Recreational	1,541,128	1,486,346	2,383,697	3,439,141
Miscellaneous Revenue	322,049	493,333	544,824	592,590
Interfund Transfers	20,750	20,750	20,750	20,750
<b>Community Services-General Fund Total</b>	<b>1,891,832</b>	<b>2,025,429</b>	<b>2,979,571</b>	<b>4,089,481</b>
<b>Community Services-Golf Fund</b>				
Cultural/Recreational	3,907,736	3,021,791	3,863,933	3,571,659
Interest Revenue	(13,730)	-	-	-
Miscellaneous Revenue	10,098	-	2,807	-
Interfund Transfers	74,000	74,000	74,000	74,000
<b>Community Services-Golf Fund Total</b>	<b>3,978,104</b>	<b>3,095,791</b>	<b>3,940,740</b>	<b>3,645,659</b>
<b>Community Services-Arts and Cultural Fund</b>				
Local Taxes	4,895,809	9,464,858	11,131,506	11,687,491
Cultural/Recreational	58,826	627,015	399,544	625,251
Interest Revenue	(10,781)	6,514	(1,918)	-
Miscellaneous Revenue	11,275	1,000	10,492	3,800
Interfund Transfers	-	250,000	80,000	250,000
<b>Community Services-Arts and Cultural Fund Total</b>	<b>4,955,129</b>	<b>10,349,387</b>	<b>11,619,624</b>	<b>12,566,542</b>
<b>Community Services-Restricted Revenue/Donation/Grant Funds</b>				
Intergovernmental Revenue	219,308	569,731	1,077,567	402,883
Cultural/Recreational	5,517	50,500	47,000	44,000
Interest Revenue	120	-	-	-
Miscellaneous Revenue	108,725	1,472,331	1,687,840	1,666,587
<b>Community Services-Restricted Revenue/Donation/Grant Funds Total</b>	<b>333,670</b>	<b>2,092,562</b>	<b>2,812,407</b>	<b>2,113,470</b>
<b>Community Development-General Fund</b>				
Development Services Fees/Charges	7,592,232	6,894,650	7,834,729	8,135,830
Intergovernmental Revenue	84,350	-	48,234	-
Engineering Fees/Charges	375,184	1,495,600	394,280	352,000
Fees/Fines/Forfeitures	427,266	171,825	78,956	1,400
Miscellaneous Revenue	6,156,625	6,877,057	7,492,358	3,470,085
<b>Community Development-General Fund Total</b>	<b>14,635,657</b>	<b>15,439,132</b>	<b>15,848,557</b>	<b>11,959,315</b>
<b>Community Development-Restricted Revenue/Donation/Grant Funds</b>				
Development Services Fees/Charges	85,034	-	-	-
Intergovernmental Revenue	-	89,894	89,894	-
Engineering Fees/Charges	25,231	-	-	-
Miscellaneous Revenue	13,989	2,283,962	791,954	1,221,158
<b>Community Development-Restricted Revenue/Donation/Grant Funds Total</b>	<b>124,254</b>	<b>2,373,856</b>	<b>881,848</b>	<b>1,221,158</b>
<b>Community Development-Community Facilities District Fund</b>				
Cultural/Recreational	210,905	113,825	161,040	184,275
Miscellaneous Revenue	2,386,342	2,212,752	2,452,219	1,665,673
<b>Community Development-Community Facilities District Fund Total</b>	<b>2,597,247</b>	<b>2,326,577</b>	<b>2,613,259</b>	<b>1,849,948</b>
<b>Human Services-General Fund</b>				
Intergovernmental Revenue	60,000	322,741	725,375	609,553
Cultural/Recreational	1,573,565	1,883,604	1,840,269	2,115,059
Fees/Fines/Forfeitures	361,217	418,732	274,568	418,732
Miscellaneous Revenue	(100)	-	-	-
<b>Human Services-General Fund Total</b>	<b>1,994,682</b>	<b>2,625,077</b>	<b>2,840,212</b>	<b>3,143,344</b>
<b>Human Services-CDBG/Section 8 Funds</b>				
Intergovernmental Revenue	14,483,567	28,755,257	29,309,327	27,051,048
Fees/Fines/Forfeitures	36,441	98,000	98,000	98,000
Interest Revenue	(9,326)	14,617	14,617	14,617
Miscellaneous Revenue	-	553,959	1,025,387	1,097,948
Contingency Revenue	-	-	-	4,150,000
<b>Human Services-CDBG/Section 8 Funds Total</b>	<b>14,510,682</b>	<b>29,421,833</b>	<b>30,447,331</b>	<b>32,411,613</b>

City of Tempe

Citywide Departmental Revenues Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Human Services-Restricted Revenue/Donation/Grant Funds</b>				
Intergovernmental Revenue	1,317,409	618,634	2,114,100	1,860,000
Cultural/Recreational	(27,780)	21,500	21,500	7,000
Miscellaneous Revenue	178,557	2,139,848	4,589,211	1,964,329
<b>Human Services-Restricted Revenue/Donation/Grant Funds Total</b>	<b>1,468,186</b>	<b>2,779,982</b>	<b>6,724,811</b>	<b>3,831,329</b>
<b>Human Services-Housing Trust Fund</b>				
Interest Revenue	213	-	128	-
Miscellaneous Revenue	-	-	-	19,600
<b>Human Services-Housing Trust Fund Total</b>	<b>213</b>	<b>-</b>	<b>128</b>	<b>19,600</b>
<b>Engineering and Transportation-General Fund</b>				
Other Local Taxes	116,643	125,000	122,855	125,000
Business Licenses	48,697	15,000	10,000	15,000
Engineering Fees/Charges	1,847,525	1,466,000	1,753,079	1,678,000
Fees/Fines/Forfeitures	722,840	626,500	597,163	5,000
Miscellaneous Revenue	128,080	80,000	142,832	98,856
<b>Engineering and Transportation-General Fund Total</b>	<b>2,863,785</b>	<b>2,312,500</b>	<b>2,625,929</b>	<b>1,921,856</b>
<b>Engineering and Transportation-Transit Fund</b>				
Local Taxes	47,534,174	45,991,972	54,145,721	55,687,942
Intergovernmental Revenue	842,530	1,193,990	1,107,063	1,282,702
Fees/Fines/Forfeitures	6,098,001	7,046,875	7,795,943	8,571,000
Interest Revenue	686,698	698,000	394,116	347,395
Miscellaneous Revenue	3,460,053	1,172,495	692,707	800,000
<b>Engineering and Transportation-Transit Fund Total</b>	<b>58,621,456</b>	<b>56,103,332</b>	<b>64,135,550</b>	<b>66,689,039</b>
<b>Engineering and Transportation-Highway User Revenue Fund</b>				
Development Services Fees/Charges	254,749	230,000	230,000	230,000
Non-Business Licenses/Permits	1,868	2,800	2,800	2,800
Intergovernmental Revenue	13,575,964	13,025,483	14,442,186	14,937,365
Miscellaneous Revenue	104,964	3,000	30,233	3,000
Interfund Transfers	-	1,500,000	1,500,000	1,500,000
<b>Engineering and Transportation-Highway User Revenue Fund Total</b>	<b>13,937,545</b>	<b>14,761,283</b>	<b>16,205,219</b>	<b>16,673,165</b>
<b>Engineering and Transportation-Restricted Revenue/Donation/Grant Funds</b>				
Miscellaneous Revenue	15,000	315,000	669,203	428,277
<b>Engineering and Transportation-Restricted Revenue/Donation/Grant Funds Total</b>	<b>15,000</b>	<b>315,000</b>	<b>669,203</b>	<b>428,277</b>
<b>Municipal Utilities-General Fund</b>				
Development Services Fees/Charges	(37)	-	-	-
Miscellaneous Revenue	351,071	379,401	379,526	417,341
<b>Municipal Utilities-General Fund Total</b>	<b>351,034</b>	<b>379,401</b>	<b>379,526</b>	<b>417,341</b>
<b>Municipal Utilities-Water/Wastewater Fund</b>				
Other Local Taxes	(156,012)	-	-	-
Development Services Fees/Charges	10,843	15,000	15,000	15,000
Refuse Services	1,254	-	-	-
Irrigation	295,772	290,715	315,025	319,787
Fees/Fines/Forfeitures	-	65,000	65,000	65,000
Water/Wastewater Services	106,028	220,061	220,061	240,061
Miscellaneous Revenue	873,149	57,956	648,027	540,524
<b>Municipal Utilities-Water/Wastewater Fund Total</b>	<b>1,131,034</b>	<b>648,732</b>	<b>1,263,113</b>	<b>1,180,372</b>
<b>Municipal Utilities-Solid Waste Fund</b>				
Refuse Services	19,824,131	19,961,277	20,807,935	20,886,466
Interest Revenue	66,711	59,000	37,939	33,441
Miscellaneous Revenue	24,123	88,817	89,062	88,817
Interfund Transfers	-	-	-	939,826
<b>Municipal Utilities-Solid Waste Fund Total</b>	<b>19,914,965</b>	<b>20,109,094</b>	<b>20,934,936</b>	<b>21,948,550</b>

City of Tempe

Citywide Departmental Revenues Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Municipal Utilities-Restricted Revenue/Donation/Grant Funds</b>				
Miscellaneous Revenue	-	-	16,379	-
<b>Municipal Utilities-Restricted Revenue/Donation/Grant Funds Total</b>	-	-	<b>16,379</b>	-
<b>Revenues Total</b>	<b>469,949,673</b>	<b>483,854,367</b>	<b>532,799,859</b>	<b>554,437,568</b>
<b>Departmental Total</b>	<b>469,949,673</b>	<b>483,854,367</b>	<b>532,799,859</b>	<b>554,437,568</b>
<b>Non-Departmental</b>				
<b>Revenues</b>				
<b>Non-Departmental</b>				
Miscellaneous Revenue	50,675	343,000,000	343,000,000	-
<b>Non-Departmental Total</b>	<b>50,675</b>	<b>343,000,000</b>	<b>343,000,000</b>	-
<b>Revenues Total</b>	<b>50,675</b>	<b>343,000,000</b>	<b>343,000,000</b>	-
<b>Non-Departmental Total</b>	<b>50,675</b>	<b>343,000,000</b>	<b>343,000,000</b>	-
<b>Contingency</b>				
<b>Revenues</b>				
<b>Contingency</b>				
Contingency Revenue	-	23,700,000	-	28,800,000
<b>Contingency Total</b>	-	<b>23,700,000</b>	-	<b>28,800,000</b>
<b>Revenues Total</b>	-	<b>23,700,000</b>	-	<b>28,800,000</b>
<b>Contingency Total</b>	-	<b>23,700,000</b>	-	<b>28,800,000</b>
<b>Debt Service</b>				
<b>Revenues</b>				
<b>Debt Service</b>				
Local Taxes	31,710,945	33,620,224	33,620,224	35,773,957
Interest Revenue	77,889	-	-	-
Miscellaneous Revenue	5,667,838	2,519,664	2,519,664	2,524,701
Interfund Transfers	14,478,026	14,681,642	14,536,253	14,501,691
<b>Debt Service Total</b>	<b>51,934,698</b>	<b>50,821,530</b>	<b>50,676,141</b>	<b>52,800,349</b>
<b>Revenues Total</b>	<b>51,934,698</b>	<b>50,821,530</b>	<b>50,676,141</b>	<b>52,800,349</b>
<b>Debt Service Total</b>	<b>51,934,698</b>	<b>50,821,530</b>	<b>50,676,141</b>	<b>52,800,349</b>
<b>Grand Total</b>	<b>521,935,046</b>	<b>901,375,897</b>	<b>926,476,000</b>	<b>636,037,917</b>

City of Tempe

Citywide Departmental Expenditures Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Departmental Expenditures</b>				
<b>Mayor and Council-General Fund</b>				
Salary/Wages	273,207	283,787	279,110	288,793
Fringe Benefits	263,868	280,826	630,446	305,191
Materials/Supplies	198	1,150	650	1,150
Fees/Services	7,531	9,481	2,731	9,481
Travel/Training	34,709	79,300	31,900	79,300
Capital Outlays	199	-	(7,272)	-
Internal Service	(93,366)	(44,169)	(22,602)	15,790
<b>Mayor and Council-General Fund Total</b>	<b>486,346</b>	<b>610,375</b>	<b>914,963</b>	<b>699,705</b>
<b>City Manager-General Fund</b>				
Salary/Wages	2,523,743	2,883,177	3,127,975	3,876,257
Fringe Benefits	955,090	1,135,595	913,404	1,588,922
Materials/Supplies	13,337	31,110	16,800	169,994
Fees/Services	196,868	330,543	224,164	522,669
Other Contributions/Charges	192,814	192,970	12,729	221,883
Travel/Training	10,022	22,260	27,502	42,460
Capital Outlays	1,609	3,750	4,430	29,500
Internal Service	(343,236)	(644,330)	(659,518)	(782,169)
<b>City Manager-General Fund Total</b>	<b>3,550,247</b>	<b>3,955,075</b>	<b>3,667,486</b>	<b>5,669,516</b>
<b>City Manager-Transit Fund</b>				
Salary/Wages	62,874	-	1,528	-
Fringe Benefits	12,977	-	8,786	-
Materials/Supplies	-	1,500	1,500	1,500
Fees/Services	94,064	649,000	649,000	649,000
Travel/Training	-	675	675	675
Internal Service	55,308	56,910	56,910	56,623
<b>City Manager-Transit Fund Total</b>	<b>225,223</b>	<b>708,085</b>	<b>718,399</b>	<b>707,798</b>
<b>City Manager-Restricted Revenue/Donation/Grant Funds</b>				
Salary/Wages	22,320	-	(4,280)	-
Fringe Benefits	3,515	-	(328)	-
Fees/Services	3,095,036	4,412,154	2,257,528	4,236,860
Other Contributions/Charges	553	-	(5,000)	-
Travel/Training	425	-	(500)	-
<b>City Manager-Restricted Revenue/Donation/Grant Funds Total</b>	<b>3,121,849</b>	<b>4,412,154</b>	<b>2,247,420</b>	<b>4,236,860</b>
<b>Internal Audit Office-General Fund</b>				
Salary/Wages	355,975	365,670	317,476	381,288
Fringe Benefits	118,264	133,318	99,001	127,256
Materials/Supplies	5,788	2,000	2,000	2,000
Fees/Services	22,357	89,022	89,022	151,503
Internal Service	40,615	43,981	42,250	48,693
<b>Internal Audit Office-General Fund Total</b>	<b>542,999</b>	<b>633,991</b>	<b>549,749</b>	<b>710,740</b>
<b>Economic Development Office-General Fund</b>				
Salary/Wages	371,654	382,553	393,093	669,482
Fringe Benefits	104,560	106,187	107,195	214,859
Materials/Supplies	441	1,000	1,659	4,265
Fees/Services	159,834	152,174	272,809	935,465
Other Contributions/Charges	92,365	94,026	-	99,026
Travel/Training	984	13,455	8,375	50,394
Capital Outlays	1,078	-	-	12,000
Internal Service	17,249	18,192	17,616	23,094
<b>Economic Development Office-General Fund Total</b>	<b>748,165</b>	<b>767,587</b>	<b>800,747</b>	<b>2,008,585</b>
<b>Economic Development Office-Restricted Revenue/Donation/Grant Funds</b>				
Fees/Services	-	220,000	243,940	205,970
<b>Economic Development Office-Restricted Revenue/Donation/Grant Funds Total</b>	<b>-</b>	<b>220,000</b>	<b>243,940</b>	<b>205,970</b>

City of Tempe

Citywide Departmental Expenditures Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Innovation &amp; Strategic Management-General Fund</b>				
Salary/Wages	684,255	568,996	318,501	498,116
Fringe Benefits	227,254	241,189	126,693	226,254
Materials/Supplies	3,584	80,669	80,669	24,169
Fees/Services	157,621	645,045	645,045	596,913
Other Contributions/Charges	-	16,000	16,000	-
Travel/Training	2,156	17,250	17,250	14,000
Capital Outlays	1,085	4,790	4,790	4,000
Internal Service	67,513	59,060	57,060	95,372
<b>Innovation &amp; Strategic Management-General Fund Total</b>	<b>1,143,468</b>	<b>1,632,999</b>	<b>1,266,008</b>	<b>1,458,824</b>
<b>Innovation &amp; Strategic Management-Restricted Revenue/Donation/Grant Funds</b>				
Salary/Wages	55,298	-	500	-
Fringe Benefits	30,007	-	7,044	-
Materials/Supplies	252	-	-	-
Fees/Services	29,033	75,092	376,309	1,061,011
<b>Innovation &amp; Strategic Management-Restricted Revenue/Donation/Grant Funds Total</b>	<b>114,590</b>	<b>75,092</b>	<b>383,853</b>	<b>1,061,011</b>
<b>Sustainability Office-General Fund</b>				
Salary/Wages	125,590	215,098	162,746	491,527
Fringe Benefits	41,582	73,188	53,446	190,610
Materials/Supplies	722	71,600	70,800	103,500
Fees/Services	94,151	73,500	75,482	604,981
Travel/Training	69	5,200	1,930	13,150
Capital Outlays	339	4,000	6,088	16,000
Internal Service	11,373	20,111	19,457	28,598
<b>Sustainability Office-General Fund Total</b>	<b>273,826</b>	<b>462,697</b>	<b>389,949</b>	<b>1,448,366</b>
<b>Sustainability Office-Restricted Revenue/Donation/Grant Funds</b>				
Salary/Wages	-	-	(2,439)	-
Fringe Benefits	-	-	(489)	-
Materials/Supplies	-	-	(44,000)	-
Fees/Services	35,366	96,753	115,428	267
<b>Sustainability Office-Restricted Revenue/Donation/Grant Funds Total</b>	<b>35,366</b>	<b>96,753</b>	<b>68,500</b>	<b>267</b>
<b>City Clerk-General Fund</b>				
Salary/Wages	402,314	496,963	389,591	510,662
Fringe Benefits	205,458	233,782	152,368	254,699
Materials/Supplies	9,360	36,833	36,833	39,833
Fees/Services	163,700	659,600	656,946	653,650
Travel/Training	675	4,250	4,500	4,500
Capital Outlays	835	14,579	16,983	-
Internal Service	87,656	63,560	61,515	91,240
<b>City Clerk-General Fund Total</b>	<b>869,998</b>	<b>1,509,567</b>	<b>1,318,736</b>	<b>1,554,584</b>
<b>City Court-General Fund</b>				
Salary/Wages	2,405,701	2,631,993	2,501,497	2,894,683
Fringe Benefits	1,025,492	1,143,529	943,170	1,235,351
Materials/Supplies	32,678	36,750	38,250	44,590
Fees/Services	584,476	701,892	663,302	706,892
Travel/Training	2,443	6,680	6,680	6,680
Internal Service	395,108	546,343	545,053	552,764
<b>City Court-General Fund Total</b>	<b>4,445,898</b>	<b>5,067,187</b>	<b>4,697,952</b>	<b>5,440,960</b>
<b>City Court-Restricted Revenue/Donation/Grant Funds</b>				
Salary/Wages	248,761	141,485	63,061	83,658
Fringe Benefits	81,097	73,463	47,731	51,575
Materials/Supplies	793	-	-	-
Fees/Services	8,595	848,585	341,826	706,758
Travel/Training	103	-	-	-
<b>City Court-Restricted Revenue/Donation/Grant Funds Total</b>	<b>339,349</b>	<b>1,063,533</b>	<b>452,618</b>	<b>841,991</b>
<b>Human Resources-General Fund</b>				
Salary/Wages	-	1,719,432	1,725,580	1,891,606
Fringe Benefits	-	3,638,473	2,388,495	3,643,002
Materials/Supplies	-	124,150	107,650	135,535



City of Tempe

Citywide Departmental Expenditures Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
Fees/Services	-	313,672	313,672	313,022
Travel/Training	-	37,000	37,000	35,000
Internal Service	-	(1,109,120)	(1,064,187)	(1,100,864)
<b>Human Resources-General Fund Total</b>	<b>-</b>	<b>4,723,607</b>	<b>3,508,210</b>	<b>4,917,301</b>
<b>Human Resources-Tempe Health Fund</b>				
Fringe Benefits	110,402	43,061	43,061	43,754
Materials/Supplies	5	-	-	-
Fees/Services	88,711	108,800	108,800	108,800
Tempe Health Plan	31,832,826	27,326,351	35,079,838	38,959,862
Health Insurance Premiums	(37,403,442)	(27,190,449)	(37,861,665)	(38,825,116)
Internal Service	(287,299)	(287,763)	(287,763)	(287,300)
<b>Human Resources-Tempe Health Fund Total</b>	<b>(5,658,797)</b>	<b>-</b>	<b>(2,917,729)</b>	<b>-</b>
<b>Human Resources-Restricted Revenue/Donation/Grant Funds</b>				
Fees/Services	-	4,000	1,250	4,750
<b>Human Resources-Restricted Revenue/Donation/Grant Funds Total</b>	<b>-</b>	<b>4,000</b>	<b>1,250</b>	<b>4,750</b>
<b>Human Resources-OPEB Trust Fund</b>				
Fees/Services	74,301	-	-	-
<b>Human Resources-OPEB Trust Fund Total</b>	<b>74,301</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>City Attorney-General Fund</b>				
Salary/Wages	2,751,250	2,966,296	3,294,785	3,009,989
Fringe Benefits	1,049,124	1,135,353	951,214	1,149,626
Materials/Supplies	46,164	48,206	48,206	50,356
Fees/Services	67,595	101,494	101,494	275,009
Travel/Training	1,496	13,700	13,700	13,700
Capital Outlays	1,004	-	-	-
Internal Service	(530,584)	(448,128)	(454,762)	(418,646)
Transfers	(14,700)	(88,834)	(14,700)	(14,700)
<b>City Attorney-General Fund Total</b>	<b>3,371,349</b>	<b>3,728,087</b>	<b>3,939,937</b>	<b>4,065,334</b>
<b>City Attorney-Restricted Revenue/Donation/Grant Funds</b>				
Salary/Wages	15,798	15,802	15,802	-
Materials/Supplies	13,763	-	-	-
Fees/Services	2,431	69,752	92,674	-
Travel/Training	-	248	248	-
<b>City Attorney-Restricted Revenue/Donation/Grant Funds Total</b>	<b>31,992</b>	<b>85,802</b>	<b>108,724</b>	<b>-</b>
<b>Financial Services-General Fund</b>				
Salary/Wages	4,744,246	5,371,741	4,725,264	5,460,853
Fringe Benefits	2,553,195	2,902,918	1,798,356	2,740,383
Materials/Supplies	646,824	487,405	552,306	410,233
Fees/Services	4,951,189	5,671,725	5,748,664	6,054,384
Travel/Training	9,826	15,334	11,132	19,564
Capital Outlays	4,236	-	-	349
Inventory	21	-	-	-
Internal Service	(1,235,309)	(1,108,320)	(1,310,791)	(701,638)
Transfers	431,602	438,287	438,287	405,771
<b>Financial Services-General Fund Total</b>	<b>12,105,830</b>	<b>13,779,090</b>	<b>11,963,218</b>	<b>14,389,899</b>
<b>Financial Services-Risk Management Fund</b>				
Salary/Wages	507,381	516,463	528,581	544,012
Fringe Benefits	188,235	192,770	183,669	190,926
Materials/Supplies	8,174	19,500	8,938	19,500
Fees/Services	2,764,167	2,804,800	6,765,827	4,084,200
Travel/Training	1,003	13,791	5,750	13,791
Internal Service	(3,519,490)	(3,547,324)	(7,492,765)	(4,852,429)
<b>Financial Services-Risk Management Fund Total</b>	<b>(50,530)</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Tempe

Citywide Departmental Expenditures Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Financial Services-Workers' Compensation Fund</b>				
Salary/Wages	(40,716)	-	(43,512)	-
Fringe Benefits	125,169	200,000	68,816	200,000
Fees/Services	2,217,398	1,762,186	1,987,759	2,947,186
Internal Service	(2,301,851)	(1,962,186)	(2,013,063)	(3,147,186)
<b>Financial Services-Workers' Compensation Fund Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financial Services-Water/Wastewater Fund</b>				
Salary/Wages	1,125,003	971,892	847,835	973,623
Fringe Benefits	429,188	408,080	372,425	424,786
Materials/Supplies	12,473	21,500	21,500	22,463
Fees/Services	2,022,644	1,994,280	1,994,280	2,014,400
Travel/Training	(4)	18,967	18,967	21,967
Capital Outlays	39,435	42,000	5,819	80,181
Internal Service	(208,262)	100,539	87,896	10,587
<b>Financial Services-Water/Wastewater Fund Total</b>	<b>3,420,477</b>	<b>3,557,258</b>	<b>3,348,722</b>	<b>3,548,007</b>
<b>Municipal Budget Office-General Fund</b>				
Salary/Wages	271,444	356,475	362,661	401,763
Fringe Benefits	105,808	147,290	125,580	142,598
Materials/Supplies	3,222	1,050	1,050	1,050
Fees/Services	9,088	13,220	10,320	65,720
Travel/Training	1,635	3,480	2,357	3,480
Internal Service	(216,365)	(223,713)	(224,514)	(229,634)
<b>Municipal Budget Office-General Fund Total</b>	<b>174,832</b>	<b>297,802</b>	<b>277,454</b>	<b>384,977</b>
<b>Information Technology-General Fund</b>				
Salary/Wages	-	7,823,198	7,402,245	8,330,178
Fringe Benefits	-	2,773,283	2,579,935	3,120,146
Materials/Supplies	-	392,575	392,575	546,193
Fees/Services	-	8,412,065	8,412,065	9,211,815
Travel/Training	-	44,500	44,500	57,000
Capital Outlays	-	16,000	16,000	11,811
Internal Service	-	(19,461,621)	(18,847,320)	(21,277,143)
<b>Information Technology-General Fund Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Police-General Fund</b>				
Salary/Wages	44,391,886	45,494,214	43,301,312	48,940,226
Fringe Benefits	33,529,002	36,653,456	20,533,033	20,332,923
Materials/Supplies	1,015,936	1,552,319	1,225,446	2,008,070
Fees/Services	3,326,351	5,833,144	8,173,437	6,169,086
Other Contributions/Charges	267,047	322,000	290,000	322,000
Travel/Training	85,339	248,510	375,848	290,686
Capital Outlays	132,765	68,020	2,289	1,658
Debt Service/Capital Assets	-	-	3,848,242	8,554,197
Internal Service	9,733,919	13,472,678	14,831,246	15,536,806
Transfers	(132,524)	(123,862)	(100,792)	(91,319)
<b>Police-General Fund Total</b>	<b>92,349,721</b>	<b>103,520,479</b>	<b>92,480,061</b>	<b>102,064,333</b>
<b>Police-Restricted Revenue/Donation/Grant Funds</b>				
Salary/Wages	1,355,904	1,600,127	2,857,849	1,603,074
Fringe Benefits	771,157	478,214	818,469	763,544
Materials/Supplies	111,395	-	118,374	68,555
Fees/Services	598,733	3,475,009	3,308,060	2,827,692
Travel/Training	36,845	-	141,969	153,742
Capital Outlays	180,314	175,140	103,860	-
<b>Police-Restricted Revenue/Donation/Grant Funds Total</b>	<b>3,054,348</b>	<b>5,728,490</b>	<b>7,348,581</b>	<b>5,416,607</b>
<b>Fire Medical Rescue-General Fund</b>				
Salary/Wages	20,265,627	21,010,546	21,551,949	22,456,628
Fringe Benefits	15,789,584	18,411,272	9,033,475	7,319,769
Materials/Supplies	710,164	845,523	865,423	943,242
Fees/Services	1,552,842	1,690,615	1,660,415	2,147,370
Other Contributions/Charges	17,681	22,400	19,853	48,000
Travel/Training	118,031	129,200	94,500	143,500

City of Tempe

Citywide Departmental Expenditures Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
Capital Outlays	107,730	96,900	190,300	165,000
Debt Service/Capital Assets	-	-	2,156,649	4,813,923
Internal Service	2,159,185	2,865,952	2,898,783	4,106,645
<b>Fire Medical Rescue-General Fund Total</b>	<b>40,720,844</b>	<b>45,072,408</b>	<b>38,471,347</b>	<b>42,144,077</b>
<b>Fire Medical Rescue-Emergency Medical Transport Fund</b>				
Salary/Wages	1,629,533	2,288,917	2,155,020	2,752,291
Fringe Benefits	625,114	881,304	716,338	963,887
Materials/Supplies	316,349	553,240	360,040	555,500
Fees/Services	721,041	444,760	393,760	459,150
Travel/Training	1,710	5,500	4,300	4,500
Capital Outlays	52,179	140,000	60,500	572,277
Internal Service	395,956	406,096	431,026	508,672
Transfers	-	63,890	63,890	63,890
<b>Fire Medical Rescue-Emergency Medical Transport Fund Total</b>	<b>3,741,882</b>	<b>4,783,707</b>	<b>4,184,874</b>	<b>5,880,167</b>
<b>Fire Medical Rescue-Restricted Revenue/Donation/Grant Funds</b>				
Salary/Wages	152,843	112,823	215,167	383,082
Fringe Benefits	48,735	49,910	84,746	50,689
Materials/Supplies	26,124	50,000	24,518	45,000
Fees/Services	279,196	757,894	202,666	968,057
Other Contributions/Charges	30,018	-	6,770	-
Travel/Training	(180)	-	-	-
<b>Fire Medical Rescue-Restricted Revenue/Donation/Grant Funds Total</b>	<b>536,736</b>	<b>970,627</b>	<b>533,867</b>	<b>1,446,828</b>
<b>Community Services-General Fund</b>				
Salary/Wages	9,300,076	11,433,790	10,907,125	12,792,993
Fringe Benefits	3,712,135	4,234,217	3,449,847	4,648,696
Materials/Supplies	1,655,949	1,731,437	1,657,389	1,810,582
Fees/Services	6,680,226	7,528,873	6,828,613	8,109,757
Other Contributions/Charges	-	292,220	292,220	555,500
Tempe Health Plan	76	-	-	-
Travel/Training	45,972	22,902	20,902	23,502
Capital Outlays	35,424	2,220	2,220	13,970
Internal Service	4,260,270	5,130,436	4,428,935	6,171,436
Transfers	(208,696)	(68,484)	(284,360)	(264,041)
<b>Community Services-General Fund Total</b>	<b>25,481,432</b>	<b>30,307,611</b>	<b>27,302,891</b>	<b>33,862,395</b>
<b>Community Services-Golf Fund</b>				
Salary/Wages	357,119	391,109	388,751	409,936
Fringe Benefits	201,511	217,267	168,935	237,196
Materials/Supplies	455,254	343,598	375,764	401,108
Fees/Services	1,385,808	1,156,270	1,239,289	1,201,171
Travel/Training	-	100	224	100
Capital Outlays	304,453	452,631	449,765	704,920
Internal Service	298,471	336,412	383,816	330,106
<b>Community Services-Golf Fund Total</b>	<b>3,002,616</b>	<b>2,897,387</b>	<b>3,006,544</b>	<b>3,284,537</b>
<b>Community Services-Arts and Cultural Fund</b>				
Salary/Wages	2,157,895	3,220,525	2,845,351	3,888,530
Fringe Benefits	806,115	1,128,472	915,393	1,431,062
Materials/Supplies	194,497	209,260	219,260	271,802
Fees/Services	825,836	2,123,344	1,795,413	2,996,694
Other Contributions/Charges	18,385	106,331	106,331	58,331
Travel/Training	3,185	26,900	26,900	46,400
Capital Outlays	63,412	26,500	26,500	122,574
Internal Service	660,291	1,073,249	1,107,434	1,303,292
Transfers	(4,266,526)	-	-	-
<b>Community Services-Arts and Cultural Fund Total</b>	<b>463,090</b>	<b>7,914,581</b>	<b>7,042,582</b>	<b>10,118,685</b>
<b>Community Services-Restricted Revenue/Donation/Grant Funds</b>				
Salary/Wages	72,126	241,244	150,229	105,000
Fringe Benefits	13,491	18,437	29,813	200
Materials/Supplies	121,472	169,307	80,287	179,763

City of Tempe

Citywide Departmental Expenditures Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
Fees/Services	107,987	1,640,574	1,062,941	1,828,507
Other Contributions/Charges	-	2,000	-	-
Transfers	-	21,000	-	-
<b>Community Services-Restricted Revenue/Donation/Grant Funds Total</b>	<b>315,076</b>	<b>2,092,562</b>	<b>1,323,270</b>	<b>2,113,470</b>
<b>Community Development-General Fund</b>				
Salary/Wages	5,646,150	6,322,622	5,433,223	6,456,350
Fringe Benefits	2,297,693	2,540,525	1,893,340	2,519,180
Materials/Supplies	(12,169)	143,400	29,344	65,832
Fees/Services	5,001,672	6,052,214	5,447,028	6,278,691
Other Contributions/Charges	100,000	100,000	100,000	100,000
Travel/Training	8,260	162,688	119,620	168,230
Capital Outlays	173,873	3,300	52,356	6,000
Internal Service	1,363,902	1,540,367	2,114,875	1,507,579
Transfers	(447,000)	(449,520)	(449,520)	(444,792)
<b>Community Development-General Fund Total</b>	<b>14,132,381</b>	<b>16,415,596</b>	<b>14,740,266</b>	<b>16,657,070</b>
<b>Community Development-Restricted Revenue/Donation/Grant Funds</b>				
Salary/Wages	76,953	71,795	199,928	148,956
Fringe Benefits	20,463	33,837	79,467	72,335
Fees/Services	18,154	2,268,224	205,963	999,867
Capital Outlays	470	-	-	-
<b>Community Development-Restricted Revenue/Donation/Grant Funds Total</b>	<b>116,040</b>	<b>2,373,856</b>	<b>485,358</b>	<b>1,221,158</b>
<b>Community Development-Community Facilities District Fund</b>				
Materials/Supplies	-	5,000	5,000	5,000
Fees/Services	1,942,299	2,687,970	2,497,918	2,711,475
Capital Outlays	-	72,600	72,600	79,000
Internal Service	10,466	10,500	14,525	9,500
<b>Community Development-Community Facilities District Fund Total</b>	<b>1,952,765</b>	<b>2,776,070</b>	<b>2,590,043</b>	<b>2,804,975</b>
<b>Human Services-General Fund</b>				
Salary/Wages	5,153,109	7,427,414	7,104,020	8,836,987
Fringe Benefits	1,865,681	2,517,700	2,054,915	3,010,162
Materials/Supplies	156,445	422,461	393,930	490,405
Fees/Services	1,074,328	3,754,519	2,646,904	3,883,086
Other Contributions/Charges	1,098,351	3,522,745	2,322,745	4,011,040
CDBG/Section 8 Expense	5,510	-	-	-
Travel/Training	(280)	27,300	25,600	61,751
Capital Outlays	35,370	13,600	13,600	36,432
Internal Service	1,173,494	1,464,473	1,441,597	1,919,031
Transfers	-	(25,000)	-	-
<b>Human Services-General Fund Total</b>	<b>10,562,008</b>	<b>19,125,212</b>	<b>16,003,311</b>	<b>22,248,894</b>
<b>Human Services-CDBG/Section 8 Funds</b>				
Salary/Wages	1,230,972	1,755,857	2,418,851	968,036
Fringe Benefits	404,112	760,499	1,175,612	425,549
Materials/Supplies	70,511	40,127	40,127	580,989
Fees/Services	1,132,587	1,522,069	1,522,069	2,691,424
Other Contributions/Charges	386,040	-	-	-
CDBG/Section 8 Expense	12,355,844	24,946,014	24,947,065	23,122,143
Travel/Training	33,122	79,205	79,205	84,205
Capital Outlays	1,115	145,046	145,046	165,046
Internal Service	78,828	173,016	342,372	224,221
Contingency Expenditure	-	-	-	4,150,000
<b>Human Services-CDBG/Section 8 Funds Total</b>	<b>15,693,131</b>	<b>29,421,833</b>	<b>30,670,347</b>	<b>32,411,613</b>
<b>Human Services-Restricted Revenue/Donation/Grant Funds</b>				
Salary/Wages	853,303	520,000	713,915	805,300
Fringe Benefits	234,983	-	316,334	175,182
Materials/Supplies	255,957	21,500	25,100	35,032
Fees/Services	392,277	1,757,848	4,129,189	2,814,165
Other Contributions/Charges	48,854	-	40,000	-
CDBG/Section 8 Expense	299,147	478,302	470,776	-

City of Tempe

Citywide Departmental Expenditures Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
Travel/Training	2,878	-	-	1,650
Capital Outlays	43,110	-	-	-
Internal Service	4,621	2,332	2,332	-
<b>Human Services-Restricted Revenue/Donation/Grant Funds Total</b>	<b>2,135,130</b>	<b>2,779,982</b>	<b>5,697,646</b>	<b>3,831,329</b>
<b>Human Services-Housing Trust Fund</b>				
Fees/Services	-	19,500	-	19,600
<b>Human Services-Housing Trust Fund Total</b>	<b>-</b>	<b>19,500</b>	<b>-</b>	<b>19,600</b>
<b>Engineering and Transportation-General Fund</b>				
Salary/Wages	3,244,110	3,489,785	3,250,152	3,658,294
Fringe Benefits	1,412,983	1,505,740	1,171,669	1,548,469
Materials/Supplies	43,358	91,683	85,733	80,508
Fees/Services	1,417,059	1,430,375	1,404,026	1,041,814
Other Contributions/Charges	-	5,650	5,650	5,650
Travel/Training	5,450	38,984	37,500	38,984
Capital Outlays	-	6,840	13,680	2,500
Internal Service	(3,698,249)	(3,269,324)	(3,336,459)	(2,838,998)
<b>Engineering and Transportation-General Fund Total</b>	<b>2,424,711</b>	<b>3,299,733</b>	<b>2,631,951</b>	<b>3,537,221</b>
<b>Engineering and Transportation-Transit Fund</b>				
Salary/Wages	1,887,240	1,962,899	1,767,954	1,941,804
Fringe Benefits	752,222	883,343	621,945	845,248
Materials/Supplies	2,855,180	3,531,272	3,928,217	5,776,217
Fees/Services	20,990,707	43,824,228	33,220,443	49,100,860
Other Contributions/Charges	15,764	50,000	50,000	50,000
Travel/Training	40	12,000	12,000	12,000
Capital Outlays	60,103	191,928	-	75,000
Internal Service	2,978,825	2,755,769	2,972,877	2,883,744
<b>Engineering and Transportation-Transit Fund Total</b>	<b>29,540,081</b>	<b>53,211,439</b>	<b>42,573,436</b>	<b>60,684,873</b>
<b>Engineering and Transportation-Highway User Revenue Fund</b>				
Salary/Wages	3,176,873	3,572,754	3,066,351	3,939,462
Fringe Benefits	1,501,518	1,754,871	1,229,448	1,876,413
Materials/Supplies	444,623	720,456	721,056	871,152
Fees/Services	1,937,134	3,433,795	2,921,878	3,647,367
Other Contributions/Charges	-	33,000	33,000	33,000
Travel/Training	10,165	18,570	18,570	18,570
Capital Outlays	208,036	1,032,700	650,176	1,745,609
Inventory	(252,828)	-	-	-
Internal Service	2,341,353	2,168,215	2,484,547	2,179,691
Transfers	4,836	4,911	4,911	4,547
<b>Engineering and Transportation-Highway User Revenue Fund Total</b>	<b>9,371,710</b>	<b>12,739,272</b>	<b>11,129,937</b>	<b>14,315,811</b>
<b>Engineering and Transportation-Restricted Revenue/Donation/Grant Funds</b>				
Salary/Wages	60,604	162,298	506,075	169,443
Fringe Benefits	22,271	51,351	102,851	51,977
Fees/Services	-	101,351	-	206,857
<b>Engineering and Transportation-Restricted Revenue/Donation/Grant Funds Total</b>	<b>82,875</b>	<b>315,000</b>	<b>608,926</b>	<b>428,277</b>
<b>Municipal Utilities-General Fund</b>				
Salary/Wages	2,377,772	3,129,958	2,597,480	3,321,193
Fringe Benefits	1,124,342	1,480,572	1,067,365	1,540,129
Materials/Supplies	3,393,722	4,326,324	4,726,324	5,133,030
Fees/Services	678,021	691,500	691,500	764,696
Travel/Training	(2,961)	35,889	35,889	46,500
Capital Outlays	1,820,044	5,634,537	2,913,145	6,939,671
Inventory	111,397	-	-	-
Internal Service	(9,405,137)	(14,996,260)	(14,990,908)	(17,345,178)
<b>Municipal Utilities-General Fund Total</b>	<b>97,200</b>	<b>302,520</b>	<b>(2,959,205)</b>	<b>400,041</b>
<b>Municipal Utilities-Water/Wastewater Fund</b>				
Salary/Wages	9,712,026	10,368,397	9,527,233	11,518,132
Fringe Benefits	4,571,387	5,042,185	3,735,224	5,373,173
Materials/Supplies	5,953,406	5,698,369	5,698,369	5,780,700
Fees/Services	12,799,181	15,806,443	16,258,687	16,795,410

City of Tempe

Citywide Departmental Expenditures Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
Other Contributions/Charges	-	60,000	60,000	60,000
Travel/Training	57,717	197,913	197,913	197,913
Capital Outlays	2,068,213	447,613	59,001	1,697,174
Inventory	86,143	-	-	-
Internal Service	8,567,193	8,651,848	9,041,395	8,650,768
Transfers	(95,085)	(290,250)	(156,609)	(303,318)
<b>Municipal Utilities-Water/Wastewater Fund Total</b>	<b>43,720,181</b>	<b>45,982,518</b>	<b>44,421,213</b>	<b>49,769,952</b>
<b>Municipal Utilities-Solid Waste Fund</b>				
Salary/Wages	3,616,836	4,107,595	3,988,380	4,912,106
Fringe Benefits	1,819,767	2,181,006	1,649,293	2,274,300
Materials/Supplies	393,542	595,483	595,483	595,955
Fees/Services	4,263,841	4,388,343	4,408,343	4,417,789
Other Contributions/Charges	3,342	1,000	1,000	1,000
Travel/Training	4,240	18,241	18,241	14,741
Capital Outlays	106,535	4,343,836	910,942	7,091,134
Internal Service	5,691,012	6,078,923	7,511,008	6,775,435
Transfers	4,836	4,911	4,911	4,547
<b>Municipal Utilities-Solid Waste Fund Total</b>	<b>15,903,951</b>	<b>21,719,338</b>	<b>19,087,601</b>	<b>26,087,007</b>
<b>Municipal Utilities-Restricted Revenue/Donation/Grant Funds</b>				
Fees/Services	-	-	16,379	-
<b>Municipal Utilities-Restricted Revenue/Donation/Grant Funds Total</b>	<b>-</b>	<b>-</b>	<b>16,379</b>	<b>-</b>
<b>Expenditures Total</b>	<b>344,764,687</b>	<b>461,160,462</b>	<b>407,341,332</b>	<b>494,104,365</b>
<b>Departmental Total</b>	<b>344,764,687</b>	<b>461,160,462</b>	<b>407,341,332</b>	<b>494,104,365</b>
<b>Non-Departmental</b>				
<b>Expenditures</b>				
<b>Non-Departmental</b>				
Salary/Wages	338,109	(1,416,046)	1,562,000	1,322,000
Fringe Benefits	179,065	343,000,000	341,565,463	-
Materials/Supplies	483,137	20,000	166,698	20,000
Fees/Services	344,626	-	199,418	-
Other Contributions/Charges	2,858,939	3,473,575	3,546,279	4,361,073
Capital Outlays	71,596	-	-	-
Debt Service/Capital Assets	-	-	1,854,850	-
Transfers	-	1,500,000	1,500,000	2,439,826
<b>Non-Departmental Total</b>	<b>4,275,472</b>	<b>346,577,529</b>	<b>350,394,708</b>	<b>8,142,899</b>
<b>Expenditures Total</b>	<b>4,275,472</b>	<b>346,577,529</b>	<b>350,394,708</b>	<b>8,142,899</b>
<b>Non-Departmental Total</b>	<b>4,275,472</b>	<b>346,577,529</b>	<b>350,394,708</b>	<b>8,142,899</b>
<b>Contingency</b>				
<b>Expenditures</b>				
<b>Contingency</b>				
Contingency Expenditure	-	31,300,000	-	38,800,000
<b>Contingency Total</b>	<b>-</b>	<b>31,300,000</b>	<b>-</b>	<b>38,800,000</b>
<b>Expenditures Total</b>	<b>-</b>	<b>31,300,000</b>	<b>-</b>	<b>38,800,000</b>
<b>Contingency Total</b>	<b>-</b>	<b>31,300,000</b>	<b>-</b>	<b>38,800,000</b>
<b>Debt Service</b>				
<b>Expenditures</b>				
<b>Debt Service</b>				
Debt Service/Capital Assets	50,063,396	83,304,017	73,521,637	87,827,339
Transfers	13,739,828	13,934,747	13,934,747	13,802,246
<b>Debt Service Total</b>	<b>63,803,224</b>	<b>97,238,764</b>	<b>87,456,384</b>	<b>101,629,585</b>
<b>Expenditures Total</b>	<b>63,803,224</b>	<b>97,238,764</b>	<b>87,456,384</b>	<b>101,629,585</b>
<b>Debt Service Total</b>	<b>63,803,224</b>	<b>97,238,764</b>	<b>87,456,384</b>	<b>101,629,585</b>

City of Tempe

Citywide Departmental Expenditures Summary

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Capital</b>				
<b>Expenditures</b>				
<b>Capital Projects Transfers</b>				
Materials/Supplies	115	-	-	-
Transfers	16,840,302	28,251,856	28,251,856	38,429,321
<b>Capital Projects Transfers Total</b>	<b>16,840,417</b>	<b>28,251,856</b>	<b>28,251,856</b>	<b>38,429,321</b>
<b>Expenditures Total</b>	<b>16,840,417</b>	<b>28,251,856</b>	<b>28,251,856</b>	<b>38,429,321</b>
<b>Capital Total</b>	<b>16,840,417</b>	<b>28,251,856</b>	<b>28,251,856</b>	<b>38,429,321</b>
<b>Grand Total</b>	<b>429,683,800</b>	<b>964,528,611</b>	<b>873,444,280</b>	<b>681,106,170</b>

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Mayor and Council</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	273,207	283,787	279,110	288,793
<b>Salary/Wages Total</b>	<b>273,207</b>	<b>283,787</b>	<b>279,110</b>	<b>288,793</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	19,872	21,341	20,419	22,184
6121-Arizona State Retirement	48	6,184	-	8,739
6123-Employee Health Insurance	48,065	45,272	49,858	45,546
6127-Mediflex Reimbursed Expense	4,421	4,480	3,728	4,480
6128-Defined Benefit-Ret Health	9,756	9,132	401,808	8,988
6130-Elected Officials Retirement	149,716	144,341	150,169	139,604
6137-Deferred Comp Employer Match	23,769	18,000	-	24,000
6138-Defined Contribution-Ret HRA	4,370	4,464	4,464	24,038
6142-Pre-medicare HRA Contribution	-	27,612	-	27,612
6145-ACR-ASRS	3,849	-	-	-
6148-LTD-ASRS	2	-	-	-
<b>Fringe Benefits Total</b>	<b>263,868</b>	<b>280,826</b>	<b>630,446</b>	<b>305,191</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	198	1,150	650	1,150
<b>Materials/Supplies Total</b>	<b>198</b>	<b>1,150</b>	<b>650</b>	<b>1,150</b>
<b>Fees/Services</b>				
6701-Cell Phone Charges	7,099	6,481	481	6,481
6704-Postage	-	500	500	500
6716-Membership + Subs	-	1,700	1,700	1,700
6755-Duplicating	3	-	(150)	-
6999-Misc. Fees + Services	429	800	200	800
<b>Fees/Services Total</b>	<b>7,531</b>	<b>9,481</b>	<b>2,731</b>	<b>9,481</b>
<b>Travel/Training</b>				
7404-Local Meetings	258	7,300	3,900	7,300
7410-Mayor	8,106	11,000	-	11,000
7411-Councilmember 1	4,099	6,000	3,000	6,000
7412-Councilmember 2	4,619	6,000	-	6,000
7413-Councilmember 3	5,328	6,000	-	6,000
7414-Councilmember 4	5,030	6,000	-	6,000
7415-Councilmember 5	4,753	6,000	-	6,000
7416-Councilmember 6	2,512	6,000	-	6,000
7417-Council Reserve-Travel	4	25,000	25,000	25,000
<b>Travel/Training Total</b>	<b>34,709</b>	<b>79,300</b>	<b>31,900</b>	<b>79,300</b>



City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Capital Outlays</b>				
7518-Computer Equipment	199	-	(7,272)	-
<b>Capital Outlays Total</b>	<b>199</b>	<b>-</b>	<b>(7,272)</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	44,024	105,754	102,272	120,377
8307-Telephone Costs	7,346	7,921	7,660	9,396
8313-Risk Management Charges	20,465	22,756	48,066	38,785
8320-Interactivity Cr-General	(165,201)	(180,600)	(180,600)	(152,768)
<b>Internal Service Total</b>	<b>(93,366)</b>	<b>(44,169)</b>	<b>(22,602)</b>	<b>15,790</b>
<b>Expenditures Total</b>	<b>486,346</b>	<b>610,375</b>	<b>914,963</b>	<b>699,705</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Mayor and Council-General Fund</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	273,207	283,787	279,110	288,793
<b>Salary/Wages Total</b>	<b>273,207</b>	<b>283,787</b>	<b>279,110</b>	<b>288,793</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	19,872	21,341	20,419	22,184
6121-Arizona State Retirement	48	6,184	-	8,739
6123-Employee Health Insurance	48,065	45,272	49,858	45,546
6127-Mediflex Reimbursed Expense	4,421	4,480	3,728	4,480
6128-Defined Benefit-Ret Health	9,756	9,132	401,808	8,988
6130-Elected Officials Retirement	149,716	144,341	150,169	139,604
6137-Deferred Comp Employer Match	23,769	18,000	-	24,000
6138-Defined Contribution-Ret HRA	4,370	4,464	4,464	24,038
6142-Pre-medicare HRA Contribution	-	27,612	-	27,612
6145-ACR-ASRS	3,849	-	-	-
6148-LTD-ASRS	2	-	-	-
<b>Fringe Benefits Total</b>	<b>263,868</b>	<b>280,826</b>	<b>630,446</b>	<b>305,191</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	198	1,150	650	1,150
<b>Materials/Supplies Total</b>	<b>198</b>	<b>1,150</b>	<b>650</b>	<b>1,150</b>
<b>Fees/Services</b>				
6701-Cell Phone Charges	7,099	6,481	481	6,481
6704-Postage	-	500	500	500
6716-Membership + Subs	-	1,700	1,700	1,700
6755-Duplicating	3	-	(150)	-
6999-Misc. Fees + Services	429	800	200	800
<b>Fees/Services Total</b>	<b>7,531</b>	<b>9,481</b>	<b>2,731</b>	<b>9,481</b>
<b>Travel/Training</b>				
7404-Local Meetings	258	7,300	3,900	7,300
7410-Mayor	8,106	11,000	-	11,000
7411-Councilmember 1	4,099	6,000	3,000	6,000
7412-Councilmember 2	4,619	6,000	-	6,000
7413-Councilmember 3	5,328	6,000	-	6,000
7414-Councilmember 4	5,030	6,000	-	6,000
7415-Councilmember 5	4,753	6,000	-	6,000
7416-Councilmember 6	2,512	6,000	-	6,000
7417-Council Reserve-Travel	4	25,000	25,000	25,000
<b>Travel/Training Total</b>	<b>34,709</b>	<b>79,300</b>	<b>31,900</b>	<b>79,300</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	199	-	(7,272)	-
<b>Capital Outlays Total</b>	<b>199</b>	<b>-</b>	<b>(7,272)</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	44,024	105,754	102,272	120,377
8307-Telephone Costs	7,346	7,921	7,660	9,396
8313-Risk Management Charges	20,465	22,756	48,066	38,785
8320-Interactivity Cr-General	(165,201)	(180,600)	(180,600)	(152,768)
<b>Internal Service Total</b>	<b>(93,366)</b>	<b>(44,169)</b>	<b>(22,602)</b>	<b>15,790</b>
<b>Expenditures Total</b>	<b>486,346</b>	<b>610,375</b>	<b>914,963</b>	<b>699,705</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8301-Technology Costs	44,024	105,754	102,272	120,377
8307-Telephone Costs	7,346	7,921	7,660	9,396
8313-Risk Management Charges	20,465	22,756	48,066	38,785
8320-Interactivity Cr-General	(165,201)	(180,600)	(180,600)	(152,768)
<b>Internal Service Total</b>	<b>(93,366)</b>	<b>(44,169)</b>	<b>(22,602)</b>	<b>15,790</b>
<b>Expenditures Total</b>	<b>486,346</b>	<b>610,375</b>	<b>914,963</b>	<b>699,705</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>1110-Mayor and Council</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	273,207	283,787	279,110	288,793
<b>Salary/Wages Total</b>	<b>273,207</b>	<b>283,787</b>	<b>279,110</b>	<b>288,793</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	19,872	21,341	20,419	22,184
6121-Arizona State Retirement	48	6,184	-	8,739
6123-Employee Health Insurance	48,065	45,272	49,858	45,546
6127-Mediflex Reimbursed Expense	4,421	4,480	3,728	4,480
6128-Defined Benefit-Ret Health	9,756	9,132	401,808	8,988
6130-Elected Officials Retirement	149,716	144,341	150,169	139,604
6137-Deferred Comp Employer Match	23,769	18,000	-	24,000
6138-Defined Contribution-Ret HRA	4,370	4,464	4,464	24,038
6142-Pre-medicare HRA Contribution	-	27,612	-	27,612
6145-ACR-ASRS	3,849	-	-	-
6148-LTD-ASRS	2	-	-	-
<b>Fringe Benefits Total</b>	<b>263,868</b>	<b>280,826</b>	<b>630,446</b>	<b>305,191</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	198	1,150	650	1,150
<b>Materials/Supplies Total</b>	<b>198</b>	<b>1,150</b>	<b>650</b>	<b>1,150</b>
<b>Fees/Services</b>				
6701-Cell Phone Charges	7,099	6,481	481	6,481
6704-Postage	-	500	500	500
6716-Membership + Subs	-	1,700	1,700	1,700
6755-Duplicating	3	-	(150)	-
6999-Misc. Fees + Services	429	800	200	800
<b>Fees/Services Total</b>	<b>7,531</b>	<b>9,481</b>	<b>2,731</b>	<b>9,481</b>
<b>Travel/Training</b>				
7404-Local Meetings	258	7,300	3,900	7,300
7410-Mayor	8,106	11,000	-	11,000
7411-Councilmember 1	4,099	6,000	3,000	6,000
7412-Councilmember 2	4,619	6,000	-	6,000
7413-Councilmember 3	5,328	6,000	-	6,000
7414-Councilmember 4	5,030	6,000	-	6,000
7415-Councilmember 5	4,753	6,000	-	6,000
7416-Councilmember 6	2,512	6,000	-	6,000
7417-Council Reserve-Travel	4	25,000	25,000	25,000
<b>Travel/Training Total</b>	<b>34,709</b>	<b>79,300</b>	<b>31,900</b>	<b>79,300</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	199	-	(7,272)	-
<b>Capital Outlays Total</b>	<b>199</b>	<b>-</b>	<b>(7,272)</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8301-Technology Costs	44,024	105,754	102,272	120,377
8307-Telephone Costs	7,346	7,921	7,660	9,396
8313-Risk Management Charges	20,465	22,756	48,066	38,785
8320-Interactivity Cr-General	(165,201)	(180,600)	(180,600)	(152,768)
<b>Internal Service Total</b>	<b>(93,366)</b>	<b>(44,169)</b>	<b>(22,602)</b>	<b>15,790</b>
<b>Expenditures Total</b>	<b>486,346</b>	<b>610,375</b>	<b>914,963</b>	<b>699,705</b>

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>City Manager</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	61,900	-	-	-
4220-Other: IGA	1,775,000	3,912,000	2,040,574	3,905,000
<b>Intergovernmental Revenue Total</b>	<b>1,836,900</b>	<b>3,912,000</b>	<b>2,040,574</b>	<b>3,905,000</b>
<b>Cultural/Recreational</b>				
4301-Fees + Admissions	-	-	-	3,000
4305-Sponsorship Fees	-	-	-	27,000
<b>Cultural/Recreational Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>
<b>Miscellaneous Revenue</b>				
4907-Donations	6,246	81,312	12,725	5,200
4921-Advertising	50	-	-	-
4930-Prior Year Equity-RR+D	-	-	222,714	326,660
4949-Other	-	418,842	298,067	-
<b>Miscellaneous Revenue Total</b>	<b>6,296</b>	<b>500,154</b>	<b>533,506</b>	<b>331,860</b>
<b>Revenues Total</b>	<b>1,843,196</b>	<b>4,412,154</b>	<b>2,574,080</b>	<b>4,266,860</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	2,309,999	2,788,771	2,477,460	3,763,167
6011-Wages	115,301	89,941	116,820	108,625
6012-Overtime	-	1,465	1,465	1,465
6013-Vacation Pay	145,204	-	319,257	-
6014-Sick Pay	30,024	-	205,691	-
6015-Holiday Pay	6,909	-	564	-
6017-Bilingual Pay	1,500	3,000	3,966	3,000
<b>Salary/Wages Total</b>	<b>2,608,937</b>	<b>2,883,177</b>	<b>3,125,223</b>	<b>3,876,257</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	176,465	199,174	205,364	269,874
6121-Arizona State Retirement	317,625	359,207	343,699	471,649
6123-Employee Health Insurance	340,080	400,384	320,923	579,289
6127-Mediflex Reimbursed Expense	16,662	17,920	14,327	22,400
6128-Defined Benefit-Ret Health	4,824	5,964	-	5,778
6137-Deferred Comp Employer Match	38,084	38,867	-	39,942
6138-Defined Contribution-Ret HRA	21,849	37,549	37,549	57,904
6142-Pre-medicare HRA Contribution	51,268	76,530	-	142,086
6148-LTD-ASRS	4,725	-	-	-
<b>Fringe Benefits Total</b>	<b>971,582</b>	<b>1,135,595</b>	<b>921,862</b>	<b>1,588,922</b>

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Materials/Supplies</b>				
6201-General Office Supplies	8,438	10,381	6,100	67,931
6301-Film + Recording Supplies	3,865	10,629	6,000	14,129
6304-Graphics Supplies	948	3,750	1,500	3,750
6305-Uniform Allowance	-	-	-	100
6351-Minor Equipment	-	-	-	500
6370-Printing + Copier Supplies	-	-	-	1,500
6416-Comm. Parts-Telephone	-	1,500	1,500	1,734
6514-Awards + Recognition	-	1,500	1,500	1,500
6515-Image and Collateral	86	4,750	1,600	4,750
6531-ADA Accommodations	-	-	-	55,000
6552-Other Equipment + Supplies	-	-	-	20,000
6599-Miscellaneous Supplies	-	100	100	600
<b>Materials/Supplies Total</b>	<b>13,337</b>	<b>32,610</b>	<b>18,300</b>	<b>171,494</b>
<b>Fees/Services</b>				
6623-Travel Reduction Program	6,020	100,000	100,000	100,000
6629-Events/Promotions	41,615	100,000	100,000	180,469
6642-Bus Ticket/Pass-HS Bookstore	7,555	2,000	2,000	2,000
6656-Consultants	108,948	127,500	58,220	127,500
6672-Contracted Services	22,586	39,900	13,900	91,985
6675-Software Purchases	3,172	3,230	3,230	3,230
6683-Software Maintenance	-	9,000	9,000	9,000
6701-Cell Phone Charges	9,436	11,250	8,750	21,220
6704-Postage	-	-	160	-
6716-Membership + Subs	16,950	34,135	18,700	42,585
6728-Small Business Grants Progm	1,094,100	-	-	-
6732-Adver-Information	8,701	15,331	15,331	22,500
6734-Public Meeting-Announcements	52	15,000	15,000	15,000
6735-Transit Collateral/Signage	2,973	32,000	32,000	32,000
6736-Transit Giveaways	-	10,000	10,000	10,000
6737-Market Research/Surveys	23,175	32,000	32,000	32,000
6751-Advertising	12,724	360,800	361,221	360,800
6753-Outside Printing/Forms	31,978	37,286	35,000	37,286
6755-Duplicating	32	1,300	950	1,400
6906-Equipment + Machine Rental	1,928	6,991	6,922	8,769
6915-Employee Appreciation	-	-	-	30,000
6994-ProCard Disputed Items	149	-	-	-
6999-Misc. Fees + Services	1,993,874	4,453,974	2,308,308	4,280,785
<b>Fees/Services Total</b>	<b>3,385,968</b>	<b>5,391,697</b>	<b>3,130,692</b>	<b>5,408,529</b>
<b>Other Contributions/Charges</b>				
7004-Arizona League of Cities	88,680	106,120	1	106,120
7018-Buffalo Wild Wings Sponsorship	(3,415)	-	-	-
7022-Maricopa Assoc. of Govts	92,008	38,850	6,154	38,850
7047-Tempe Chamber of Commerce	-	20,000	-	20,000
7048-Local First Arizona	-	10,000	-	10,000

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
7063-National League of Cities	11,136	12,000	574	12,000
7090-Special Projects	-	-	-	16,000
7099-Misc City Sponsored Events	4,958	6,000	1,000	18,913
<b>Other Contributions/Charges Total</b>	<b>193,367</b>	<b>192,970</b>	<b>7,729</b>	<b>221,883</b>
<b>Travel/Training</b>				
7401-Training + Seminars	4,770	4,895	4,895	9,845
7402-Employee Mileage Expense	-	1,500	1,000	2,250
7403-Travel Expense	745	12,000	12,200	23,000
7404-Local Meetings	2,986	4,540	9,582	8,040
7411-Councilmember 1	1,554	-	-	-
7412-Councilmember 2	209	-	-	-
7413-Councilmember 3	183	-	-	-
<b>Travel/Training Total</b>	<b>10,447</b>	<b>22,935</b>	<b>27,677</b>	<b>43,135</b>
<b>Capital Outlays</b>				
7506-Office Equipment	-	-	-	600
7518-Computer Equipment	1,609	3,750	4,430	21,400
7527-Office Furniture	-	-	-	7,500
<b>Capital Outlays Total</b>	<b>1,609</b>	<b>3,750</b>	<b>4,430</b>	<b>29,500</b>
<b>Internal Service</b>				
8301-Technology Costs	389,081	391,813	378,912	404,342
8303-Vehicle Maintenance Cost	1,133	1,502	2,105	2,074
8304-Worker's Comp Claims	-	2,044	2,097	2,591
8306-Vehicle Fuel/Oil Costs	101	149	183	1,758
8307-Telephone Costs	35,256	40,001	38,684	49,330
8309-Support Services Charges	56,986	90,178	88,518	58,745
8313-Risk Management Charges	284,073	-	-	205,743
8315-Interactivity Charges	5,034	5,850	5,850	6,786
8320-Interactivity Cr-General	(721,729)	(772,455)	(772,455)	(1,046,019)
8324-Interactivity Cr-Support Serv	(337,863)	(346,502)	(346,502)	(410,896)
<b>Internal Service Total</b>	<b>(287,928)</b>	<b>(587,420)</b>	<b>(602,608)</b>	<b>(725,546)</b>
<b>Expenditures Total</b>	<b>6,897,319</b>	<b>9,075,314</b>	<b>6,633,305</b>	<b>10,614,174</b>



City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>City Manager-General Fund</b>				
<b>Revenues</b>				
<b>Cultural/Recreational</b>				
4301-Fees + Admissions	-	-	-	3,000
4305-Sponsorship Fees	-	-	-	27,000
<b>Cultural/Recreational Total</b>	-	-	-	<b>30,000</b>
<b>Miscellaneous Revenue</b>				
4921-Advertising	50	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>50</b>	-	-	-
<b>Revenues Total</b>	<b>50</b>	-	-	<b>30,000</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	2,309,999	2,788,771	2,477,460	3,763,167
6011-Wages	32,705	89,941	121,100	108,625
6012-Overtime	-	1,465	1,465	1,465
6013-Vacation Pay	145,204	-	319,257	-
6014-Sick Pay	27,426	-	204,163	-
6015-Holiday Pay	6,909	-	564	-
6017-Bilingual Pay	1,500	3,000	3,966	3,000
<b>Salary/Wages Total</b>	<b>2,523,743</b>	<b>2,883,177</b>	<b>3,127,975</b>	<b>3,876,257</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	169,947	199,174	204,640	269,874
6121-Arizona State Retirement	308,413	359,207	336,433	471,649
6123-Employee Health Insurance	340,080	400,384	320,923	579,289
6127-Mediflex Reimbursed Expense	16,037	17,920	13,859	22,400
6128-Defined Benefit-Ret Health	4,824	5,964	-	5,778
6137-Deferred Comp Employer Match	38,084	38,867	-	39,942
6138-Defined Contribution-Ret HRA	21,849	37,549	37,549	57,904
6142-Pre-medicare HRA Contribution	51,268	76,530	-	142,086
6148-LTD-ASRS	4,588	-	-	-
<b>Fringe Benefits Total</b>	<b>955,090</b>	<b>1,135,595</b>	<b>913,404</b>	<b>1,588,922</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	8,438	10,381	6,100	67,931
6301-Film + Recording Supplies	3,865	10,629	6,000	14,129
6304-Graphics Supplies	948	3,750	1,500	3,750
6305-Uniform Allowance	-	-	-	100
6351-Minor Equipment	-	-	-	500
6370-Printing + Copier Supplies	-	-	-	1,500
6416-Comm. Parts-Telephone	-	1,500	1,500	1,734
6515-Image and Collateral	86	4,750	1,600	4,750
6531-ADA Accommodations	-	-	-	55,000
6552-Other Equipment + Supplies	-	-	-	20,000
6599-Miscellaneous Supplies	-	100	100	600
<b>Materials/Supplies Total</b>	<b>13,337</b>	<b>31,110</b>	<b>16,800</b>	<b>169,994</b>
<b>Fees/Services</b>				
6629-Events/Promotions	-	-	-	80,469
6656-Consultants	102,948	127,500	83,500	127,500
6672-Contracted Services	17,995	39,900	18,900	91,985
6675-Software Purchases	3,172	3,230	3,230	3,230
6683-Software Maintenance	-	9,000	9,000	9,000
6701-Cell Phone Charges	9,436	11,250	8,750	21,220
6704-Postage	-	-	160	-
6716-Membership + Subs	16,950	34,035	18,600	42,485
6732-Adver-Information	8,701	15,331	15,331	22,500
6751-Advertising	50	2,900	3,321	2,900
6753-Outside Printing/Forms	31,978	37,286	35,000	37,286

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6755-Duplicating	32	1,300	950	1,400
6906-Equipment + Machine Rental	1,928	6,991	6,922	8,769
6915-Employee Appreciation	-	-	-	30,000
6994-ProCard Disputed Items	149	-	-	-
6999-Misc. Fees + Services	3,529	41,820	20,500	43,925
<b>Fees/Services Total</b>	<b>196,868</b>	<b>330,543</b>	<b>224,164</b>	<b>522,669</b>
<b>Other Contributions/Charges</b>				
7004-Arizona League of Cities	88,680	106,120	1	106,120
7018-Buffalo Wild Wings Sponsorship	(3,415)	-	-	-
7022-Maricopa Assoc. of Govts	92,008	38,850	6,154	38,850
7047-Tempe Chamber of Commerce	-	20,000	-	20,000
7048-Local First Arizona	-	10,000	-	10,000
7063-National League of Cities	11,136	12,000	574	12,000
7090-Special Projects	-	-	-	16,000
7099-Misc City Sponsored Events	4,405	6,000	6,000	18,913
<b>Other Contributions/Charges Total</b>	<b>192,814</b>	<b>192,970</b>	<b>12,729</b>	<b>221,883</b>
<b>Travel/Training</b>				
7401-Training + Seminars	4,770	4,470	4,470	9,420
7402-Employee Mileage Expense	-	1,500	1,000	2,250
7403-Travel Expense	745	12,000	12,200	23,000
7404-Local Meetings	2,561	4,290	9,832	7,790
7411-Councilmember 1	1,554	-	-	-
7412-Councilmember 2	209	-	-	-
7413-Councilmember 3	183	-	-	-
<b>Travel/Training Total</b>	<b>10,022</b>	<b>22,260</b>	<b>27,502</b>	<b>42,460</b>
<b>Capital Outlays</b>				
7506-Office Equipment	-	-	-	600
7518-Computer Equipment	1,609	3,750	4,430	21,400
7527-Office Furniture	-	-	-	7,500
<b>Capital Outlays Total</b>	<b>1,609</b>	<b>3,750</b>	<b>4,430</b>	<b>29,500</b>
<b>Internal Service</b>				
8301-Technology Costs	389,081	391,813	378,912	404,342
8303-Vehicle Maintenance Cost	1,133	1,502	2,105	2,074
8304-Worker's Comp Claims	-	2,044	2,097	2,591
8306-Vehicle Fuel/Oil Costs	101	149	183	1,758
8307-Telephone Costs	35,256	40,001	38,684	49,330
8309-Support Services Charges	1,678	33,268	31,608	2,122
8313-Risk Management Charges	284,073	-	-	205,743
8315-Interactivity Charges	5,034	5,850	5,850	6,786
8320-Interactivity Cr-General	(721,729)	(772,455)	(772,455)	(1,046,019)
8324-Interactivity Cr-Support Serv	(337,863)	(346,502)	(346,502)	(410,896)
<b>Internal Service Total</b>	<b>(343,236)</b>	<b>(644,330)</b>	<b>(659,518)</b>	<b>(782,169)</b>
<b>Expenditures Total</b>	<b>3,550,247</b>	<b>3,955,075</b>	<b>3,667,486</b>	<b>5,669,516</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>1210-City Manager-Admin</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	869,579	1,157,001	1,167,046	1,554,362
6013-Vacation Pay	66,361	-	141,726	-
6014-Sick Pay	1,400	-	124,763	-
6015-Holiday Pay	2,118	-	-	-
6017-Bilingual Pay	-	1,500	1,500	1,500
<b>Salary/Wages Total</b>	<b>939,458</b>	<b>1,158,501</b>	<b>1,435,035</b>	<b>1,555,862</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	53,643	67,637	76,787	93,760
6121-Arizona State Retirement	115,475	148,593	144,808	193,761
6123-Employee Health Insurance	101,128	115,189	105,955	180,689
6127-Mediflex Reimbursed Expense	3,835	4,480	3,515	5,760
6128-Defined Benefit-Ret Health	4,824	5,964	-	5,778
6137-Deferred Comp Employer Match	38,084	38,867	-	39,942
6138-Defined Contribution-Ret HRA	6,555	6,696	6,696	24,038
6142-Pre-medicare HRA Contribution	51,268	76,530	-	142,086
6148-LTD-ASRS	1,725	-	-	-
<b>Fringe Benefits Total</b>	<b>376,537</b>	<b>463,956</b>	<b>337,761</b>	<b>685,814</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	3,227	5,600	2,000	57,850
6351-Minor Equipment	-	-	-	500
6370-Printing + Copier Supplies	-	-	-	1,500
6552-Other Equipment + Supplies	-	-	-	20,000
6599-Miscellaneous Supplies	-	-	-	500
<b>Materials/Supplies Total</b>	<b>3,227</b>	<b>5,600</b>	<b>2,000</b>	<b>80,350</b>
<b>Fees/Services</b>				
6672-Contracted Services	328	-	-	33,545
6701-Cell Phone Charges	3,421	4,850	3,400	10,570
6704-Postage	-	-	160	-
6716-Membership + Subs	952	3,283	2,100	6,783
6755-Duplicating	24	100	250	100
6906-Equipment + Machine Rental	1,928	5,069	5,000	5,069
6915-Employee Appreciation	-	-	-	30,000
6994-ProCard Disputed Items	149	-	-	-
6999-Misc. Fees + Services	3,679	1,820	500	3,925
<b>Fees/Services Total</b>	<b>10,481</b>	<b>15,122</b>	<b>11,410</b>	<b>89,992</b>
<b>Other Contributions/Charges</b>				
7047-Tempe Chamber of Commerce	-	20,000	-	20,000
7048-Local First Arizona	-	10,000	-	10,000
7099-Misc City Sponsored Events	4,405	6,000	6,000	8,500
<b>Other Contributions/Charges Total</b>	<b>4,405</b>	<b>36,000</b>	<b>6,000</b>	<b>38,500</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Travel/Training</b>				
7401-Training + Seminars	3,782	2,450	2,450	5,950
7403-Travel Expense	385	4,000	4,200	15,000
7404-Local Meetings	1,916	2,550	8,592	4,550
7411-Councilmember 1	1,554	-	-	-
7412-Councilmember 2	209	-	-	-
7413-Councilmember 3	183	-	-	-
<b>Travel/Training Total</b>	<b>8,029</b>	<b>9,000</b>	<b>15,242</b>	<b>25,500</b>
<b>Capital Outlays</b>				
7506-Office Equipment	-	-	-	600
7518-Computer Equipment	1,423	-	-	17,400
7527-Office Furniture	-	-	-	7,500
<b>Capital Outlays Total</b>	<b>1,423</b>	<b>-</b>	<b>-</b>	<b>25,500</b>
<b>Internal Service</b>				
8301-Technology Costs	215,739	202,569	195,899	169,762
8303-Vehicle Maintenance Cost	-	-	-	1,000
8304-Worker's Comp Claims	-	2,044	2,097	2,591
8306-Vehicle Fuel/Oil Costs	-	-	-	1,500
8307-Telephone Costs	6,243	9,109	8,809	7,987
8309-Support Services Charges	1,678	1,811	151	1,698
8313-Risk Management Charges	283,273	-	-	205,743
8315-Interactivity Charges	5,034	5,850	5,850	5,850
8320-Interactivity Cr-General	(721,729)	(772,455)	(772,455)	(1,046,019)
<b>Internal Service Total</b>	<b>(209,762)</b>	<b>(551,072)</b>	<b>(559,649)</b>	<b>(649,888)</b>
<b>Expenditures Total</b>	<b>1,133,798</b>	<b>1,137,107</b>	<b>1,247,799</b>	<b>1,851,630</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>1214-Communication/Media Relations</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4921-Advertising	50	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Total</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	655,323	719,724	531,427	838,344
6011-Wages	793	89,941	121,100	108,625
6012-Overtime	-	1,465	1,465	1,465
6013-Vacation Pay	43,212	-	114,557	-
6014-Sick Pay	7,377	-	58,397	-
6015-Holiday Pay	2,352	-	564	-
6017-Bilingual Pay	-	-	404	-
<b>Salary/Wages Total</b>	<b>709,057</b>	<b>811,130</b>	<b>827,914</b>	<b>948,434</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	51,974	61,743	63,966	71,896
6121-Arizona State Retirement	86,468	97,459	85,860	111,794
6123-Employee Health Insurance	110,398	121,688	83,147	148,438
6127-Mediflex Reimbursed Expense	5,118	5,120	4,008	6,400
6138-Defined Contribution-Ret HRA	8,739	8,928	8,928	9,072
6148-LTD-ASRS	1,280	-	-	-
<b>Fringe Benefits Total</b>	<b>263,977</b>	<b>294,938</b>	<b>245,909</b>	<b>347,600</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	5,055	3,100	3,500	3,400
6301-Film + Recording Supplies	3,865	10,629	6,000	14,129
6304-Graphics Supplies	948	3,750	1,500	3,750
6305-Uniform Allowance	-	-	-	100
6515-Image and Collateral	86	4,750	1,600	4,750
<b>Materials/Supplies Total</b>	<b>9,954</b>	<b>22,229</b>	<b>12,600</b>	<b>26,129</b>
<b>Fees/Services</b>				
6656-Consultants	15,948	30,000	16,000	30,000
6672-Contracted Services	17,667	39,000	18,000	47,540
6675-Software Purchases	3,172	3,230	3,230	3,230
6683-Software Maintenance	-	9,000	9,000	9,000
6701-Cell Phone Charges	4,794	5,500	4,100	8,250
6716-Membership + Subs	433	2,050	500	2,500
6732-Adver-Information	8,701	15,331	15,331	22,500
6751-Advertising	50	-	421	-
6753-Outside Printing/Forms	31,978	37,286	35,000	37,286

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6755-Duplicating	8	1,000	500	1,000
6906-Equipment + Machine Rental	-	1,922	1,922	2,200
6999-Misc. Fees + Services	-	40,000	20,000	40,000
<b>Fees/Services Total</b>	<b>82,751</b>	<b>184,319</b>	<b>124,004</b>	<b>203,506</b>
<b>Other Contributions/Charges</b>				
7018-Buffalo Wild Wings Sponsorship	(3,415)	-	-	-
7099-Misc City Sponsored Events	-	-	-	10,413
<b>Other Contributions/Charges Total</b>	<b>(3,415)</b>	<b>-</b>	<b>-</b>	<b>10,413</b>
<b>Travel/Training</b>				
7401-Training + Seminars	-	1,220	1,220	1,670
7402-Employee Mileage Expense	-	500	500	500
7403-Travel Expense	-	1,000	1,000	1,000
7404-Local Meetings	300	1,000	500	1,000
<b>Travel/Training Total</b>	<b>300</b>	<b>3,720</b>	<b>3,220</b>	<b>4,170</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	186	3,750	3,750	4,000
<b>Capital Outlays Total</b>	<b>186</b>	<b>3,750</b>	<b>3,750</b>	<b>4,000</b>
<b>Internal Service</b>				
8301-Technology Costs	101,804	122,452	118,420	129,636
8303-Vehicle Maintenance Cost	1,133	1,502	2,105	1,074
8306-Vehicle Fuel/Oil Costs	101	149	183	258
8307-Telephone Costs	8,447	9,109	8,809	10,805
8309-Support Services Charges	-	31,457	31,457	-
8324-Interactivity Cr-Support Serv	(119,978)	(123,237)	(123,237)	(176,812)
<b>Internal Service Total</b>	<b>(8,493)</b>	<b>41,432</b>	<b>37,737</b>	<b>(35,039)</b>
<b>Expenditures Total</b>	<b>1,054,317</b>	<b>1,361,518</b>	<b>1,255,134</b>	<b>1,509,213</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>1216-Government Relations</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	140,300	135,138	128,400	140,546
6013-Vacation Pay	1,231	-	6,634	-
6014-Sick Pay	519	-	390	-
6015-Holiday Pay	553	-	-	-
<b>Salary/Wages Total</b>	<b>142,603</b>	<b>135,138</b>	<b>135,424</b>	<b>140,546</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	10,824	10,338	10,223	10,564
6121-Arizona State Retirement	17,315	16,770	16,675	17,105
6123-Employee Health Insurance	12,166	9,467	12,566	9,474
6127-Mediflex Reimbursed Expense	639	640	533	640
6138-Defined Contribution-Ret HRA	-	-	-	15,722
6148-LTD-ASRS	258	-	-	-
<b>Fringe Benefits Total</b>	<b>41,202</b>	<b>37,215</b>	<b>39,997</b>	<b>53,505</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	6	100	100	100
<b>Materials/Supplies Total</b>	<b>6</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>Fees/Services</b>				
6656-Consultants	87,000	97,500	67,500	97,500
6701-Cell Phone Charges	1,221	900	1,250	900
6716-Membership + Subs	15,565	28,702	16,000	28,702
<b>Fees/Services Total</b>	<b>103,786</b>	<b>127,102</b>	<b>84,750</b>	<b>127,102</b>
<b>Other Contributions/Charges</b>				
7004-Arizona League of Cities	88,680	106,120	1	106,120
7022-Maricopa Assoc. of Govts	92,008	38,850	6,154	38,850
7063-National League of Cities	11,136	12,000	574	12,000
<b>Other Contributions/Charges Total</b>	<b>191,824</b>	<b>156,970</b>	<b>6,729</b>	<b>156,970</b>
<b>Travel/Training</b>				
7401-Training + Seminars	186	800	800	800
7402-Employee Mileage Expense	-	1,000	500	1,000
7403-Travel Expense	360	7,000	7,000	7,000
7404-Local Meetings	345	740	740	740
<b>Travel/Training Total</b>	<b>891</b>	<b>9,540</b>	<b>9,040</b>	<b>9,540</b>
<b>Internal Service</b>				
8301-Technology Costs	5,503	8,349	8,074	9,260
8307-Telephone Costs	367	396	383	470
<b>Internal Service Total</b>	<b>5,870</b>	<b>8,745</b>	<b>8,457</b>	<b>9,730</b>
<b>Expenditures Total</b>	<b>486,182</b>	<b>474,810</b>	<b>284,497</b>	<b>497,493</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>1219-Mayor/Council Staff</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	397,954	412,388	335,121	583,228
6013-Vacation Pay	18,753	-	28,971	-
6014-Sick Pay	7,445	-	5,724	-
6015-Holiday Pay	1,519	-	-	-
<b>Salary/Wages Total</b>	<b>425,671</b>	<b>412,388</b>	<b>369,816</b>	<b>583,228</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	31,636	31,547	27,332	44,618
6121-Arizona State Retirement	51,664	51,111	44,609	70,978
6123-Employee Health Insurance	58,183	63,330	49,064	119,453
6127-Mediflex Reimbursed Expense	3,249	3,200	2,341	3,200
6138-Defined Contribution-Ret HRA	-	15,229	15,229	-
6148-LTD-ASRS	768	-	-	-
<b>Fringe Benefits Total</b>	<b>145,500</b>	<b>164,417</b>	<b>138,575</b>	<b>238,249</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	150	-	-	-
<b>Materials/Supplies Total</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	(150)	-	-	-
<b>Fees/Services Total</b>	<b>(150)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Travel/Training</b>				
7401-Training + Seminars	802	-	-	-
<b>Travel/Training Total</b>	<b>802</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	24,763	30,613	29,605	21,606
8307-Telephone Costs	4,040	4,357	4,214	5,168
8313-Risk Management Charges	800	-	-	-
<b>Internal Service Total</b>	<b>29,603</b>	<b>34,970</b>	<b>33,819</b>	<b>26,774</b>
<b>Expenditures Total</b>	<b>601,576</b>	<b>611,775</b>	<b>542,210</b>	<b>848,251</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>1220-Customer Relations Center</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	246,843	364,520	315,466	395,530
6011-Wages	31,912	-	-	-
6013-Vacation Pay	15,647	-	27,369	-
6014-Sick Pay	10,685	-	14,889	-
6015-Holiday Pay	367	-	-	-
6017-Bilingual Pay	1,500	1,500	2,062	1,500
<b>Salary/Wages Total</b>	<b>306,954</b>	<b>366,020</b>	<b>359,786</b>	<b>397,030</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	21,870	27,909	26,332	30,281
6121-Arizona State Retirement	37,491	45,274	44,481	48,174
6123-Employee Health Insurance	58,205	90,710	70,191	71,381
6127-Mediflex Reimbursed Expense	3,196	4,480	3,462	4,480
6138-Defined Contribution-Ret HRA	6,555	6,696	6,696	9,072
6148-LTD-ASRS	557	-	-	-
<b>Fringe Benefits Total</b>	<b>127,874</b>	<b>175,069</b>	<b>151,162</b>	<b>163,388</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	-	1,581	500	1,581
6416-Comm. Parts-Telephone	-	1,500	1,500	1,734
6599-Miscellaneous Supplies	-	100	100	100
<b>Materials/Supplies Total</b>	<b>-</b>	<b>3,181</b>	<b>2,100</b>	<b>3,415</b>
<b>Fees/Services</b>				
6672-Contracted Services	-	900	900	900
6751-Advertising	-	2,900	2,900	2,900
6755-Duplicating	-	200	200	200
<b>Fees/Services Total</b>	<b>-</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	-	-	680	-
<b>Capital Outlays Total</b>	<b>-</b>	<b>-</b>	<b>680</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	41,272	27,830	26,914	43,212
8307-Telephone Costs	16,159	17,030	16,469	19,732
8324-Interactivity Cr-Support Serv	(217,885)	(223,265)	(223,265)	(234,084)
<b>Internal Service Total</b>	<b>(160,454)</b>	<b>(178,405)</b>	<b>(179,882)</b>	<b>(171,140)</b>
<b>Expenditures Total</b>	<b>274,374</b>	<b>369,865</b>	<b>337,846</b>	<b>396,693</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>1271-Diversity Equity + Inclusion</b>				
<b>Revenues</b>				
<b>Cultural/Recreational</b>				
4301-Fees + Admissions	-	-	-	3,000
4305-Sponsorship Fees	-	-	-	27,000
<b>Cultural/Recreational Total</b>	-	-	-	<b>30,000</b>
<b>Revenues Total</b>	-	-	-	<b>30,000</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	-	-	-	251,157
<b>Salary/Wages Total</b>	-	-	-	<b>251,157</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	-	-	18,755
6121-Arizona State Retirement	-	-	-	29,837
6123-Employee Health Insurance	-	-	-	49,854
6127-Mediflex Reimbursed Expense	-	-	-	1,920
<b>Fringe Benefits Total</b>	-	-	-	<b>100,366</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	-	-	-	5,000
6531-ADA Accommodations	-	-	-	55,000
<b>Materials/Supplies Total</b>	-	-	-	<b>60,000</b>
<b>Fees/Services</b>				
6629-Events/Promotions	-	-	-	80,469
6672-Contracted Services	-	-	-	10,000
6701-Cell Phone Charges	-	-	-	1,500
6716-Membership + Subs	-	-	-	4,500
6755-Duplicating	-	-	-	100
6906-Equipment + Machine Rental	-	-	-	1,500
<b>Fees/Services Total</b>	-	-	-	<b>98,069</b>
<b>Other Contributions/Charges</b>				
7090-Special Projects	-	-	-	16,000
<b>Other Contributions/Charges Total</b>	-	-	-	<b>16,000</b>
<b>Travel/Training</b>				
7401-Training + Seminars	-	-	-	1,000
7402-Employee Mileage Expense	-	-	-	750
7404-Local Meetings	-	-	-	1,500
<b>Travel/Training Total</b>	-	-	-	<b>3,250</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8301-Technology Costs	-	-	-	30,866
8307-Telephone Costs	-	-	-	5,168
8309-Support Services Charges	-	-	-	424
8315-Interactivity Charges	-	-	-	936
<b>Internal Service Total</b>	-	-	-	<b>37,394</b>
<b>Expenditures Total</b>	-	-	-	<b>566,236</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>City Manager-Transit Fund</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6011-Wages	61,556	-	-	-
6014-Sick Pay	1,318	-	1,528	-
<b>Salary/Wages Total</b>	<b>62,874</b>	<b>-</b>	<b>1,528</b>	<b>-</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	4,810	-	1,052	-
6121-Arizona State Retirement	7,432	-	7,266	-
6127-Mediflex Reimbursed Expense	625	-	468	-
6148-LTD-ASRS	110	-	-	-
<b>Fringe Benefits Total</b>	<b>12,977</b>	<b>-</b>	<b>8,786</b>	<b>-</b>
<b>Materials/Supplies</b>				
6514-Awards + Recognition	-	1,500	1,500	1,500
<b>Materials/Supplies Total</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>Fees/Services</b>				
6623-Travel Reduction Program	6,020	100,000	100,000	100,000
6629-Events/Promotions	41,615	100,000	100,000	100,000
6642-Bus Ticket/Pass-HS Bookstore	7,555	2,000	2,000	2,000
6716-Membership + Subs	-	100	100	100
6734-Public Meeting-Announcements	52	15,000	15,000	15,000
6735-Transit Collateral/Signage	2,973	32,000	32,000	32,000
6736-Transit Giveaways	-	10,000	10,000	10,000
6737-Market Research/Surveys	23,175	32,000	32,000	32,000
6751-Advertising	12,674	357,900	357,900	357,900
<b>Fees/Services Total</b>	<b>94,064</b>	<b>649,000</b>	<b>649,000</b>	<b>649,000</b>
<b>Travel/Training</b>				
7401-Training + Seminars	-	425	425	425
7404-Local Meetings	-	250	250	250
<b>Travel/Training Total</b>	<b>-</b>	<b>675</b>	<b>675</b>	<b>675</b>
<b>Internal Service</b>				
8309-Support Services Charges	55,308	56,910	56,910	56,623
<b>Internal Service Total</b>	<b>55,308</b>	<b>56,910</b>	<b>56,910</b>	<b>56,623</b>
<b>Expenditures Total</b>	<b>225,223</b>	<b>708,085</b>	<b>718,399</b>	<b>707,798</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3916-Marketing &amp; Public Information</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6011-Wages	61,556	-	-	-
6014-Sick Pay	1,318	-	1,528	-
<b>Salary/Wages Total</b>	<b>62,874</b>	<b>-</b>	<b>1,528</b>	<b>-</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	4,810	-	1,052	-
6121-Arizona State Retirement	7,432	-	7,266	-
6127-Mediflex Reimbursed Expense	625	-	468	-
6148-LTD-ASRS	110	-	-	-
<b>Fringe Benefits Total</b>	<b>12,977</b>	<b>-</b>	<b>8,786</b>	<b>-</b>
<b>Materials/Supplies</b>				
6514-Awards + Recognition	-	1,500	1,500	1,500
<b>Materials/Supplies Total</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>Fees/Services</b>				
6623-Travel Reduction Program	6,020	100,000	100,000	100,000
6629-Events/Promotions	41,615	100,000	100,000	100,000
6642-Bus Ticket/Pass-HS Bookstore	7,555	2,000	2,000	2,000
6716-Membership + Subs	-	100	100	100
6734-Public Meeting-Announcements	52	15,000	15,000	15,000
6735-Transit Collateral/Signage	2,973	32,000	32,000	32,000
6736-Transit Giveaways	-	10,000	10,000	10,000
6737-Market Research/Surveys	23,175	32,000	32,000	32,000
6751-Advertising	12,674	357,900	357,900	357,900
<b>Fees/Services Total</b>	<b>94,064</b>	<b>649,000</b>	<b>649,000</b>	<b>649,000</b>
<b>Travel/Training</b>				
7401-Training + Seminars	-	425	425	425
7404-Local Meetings	-	250	250	250
<b>Travel/Training Total</b>	<b>-</b>	<b>675</b>	<b>675</b>	<b>675</b>
<b>Internal Service</b>				
8309-Support Services Charges	55,308	56,910	56,910	56,623
<b>Internal Service Total</b>	<b>55,308</b>	<b>56,910</b>	<b>56,910</b>	<b>56,623</b>
<b>Expenditures Total</b>	<b>225,223</b>	<b>708,085</b>	<b>718,399</b>	<b>707,798</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>City Manager-Restricted Revenue/Donation/Grant Funds</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	61,900	-	-	-
4220-Other: IGA	1,775,000	3,912,000	2,040,574	3,905,000
<b>Intergovernmental Revenue Total</b>	<b>1,836,900</b>	<b>3,912,000</b>	<b>2,040,574</b>	<b>3,905,000</b>
<b>Miscellaneous Revenue</b>				
4907-Donations	6,246	81,312	12,725	5,200
4930-Prior Year Equity-RR+D	-	-	222,714	326,660
4949-Other	-	418,842	298,067	-
<b>Miscellaneous Revenue Total</b>	<b>6,246</b>	<b>500,154</b>	<b>533,506</b>	<b>331,860</b>
<b>Revenues Total</b>	<b>1,843,146</b>	<b>4,412,154</b>	<b>2,574,080</b>	<b>4,236,860</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6011-Wages	21,040	-	(4,280)	-
6014-Sick Pay	1,280	-	-	-
<b>Salary/Wages Total</b>	<b>22,320</b>	<b>-</b>	<b>(4,280)</b>	<b>-</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	1,708	-	(328)	-
6121-Arizona State Retirement	1,780	-	-	-
6148-LTD-ASRS	27	-	-	-
<b>Fringe Benefits Total</b>	<b>3,515</b>	<b>-</b>	<b>(328)</b>	<b>-</b>
<b>Fees/Services</b>				
6656-Consultants	6,000	-	(25,280)	-
6672-Contracted Services	4,591	-	(5,000)	-
6728-Small Business Grants Progrm	1,094,100	-	-	-
6999-Misc. Fees + Services	1,990,345	4,412,154	2,287,808	4,236,860
<b>Fees/Services Total</b>	<b>3,095,036</b>	<b>4,412,154</b>	<b>2,257,528</b>	<b>4,236,860</b>
<b>Other Contributions/Charges</b>				
7099-Misc City Sponsored Events	553	-	(5,000)	-
<b>Other Contributions/Charges Total</b>	<b>553</b>	<b>-</b>	<b>(5,000)</b>	<b>-</b>
<b>Travel/Training</b>				
7404-Local Meetings	425	-	(500)	-
<b>Travel/Training Total</b>	<b>425</b>	<b>-</b>	<b>(500)</b>	<b>-</b>
<b>Expenditures Total</b>	<b>3,121,849</b>	<b>4,412,154</b>	<b>2,247,420</b>	<b>4,236,860</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44101-Tempe Community Salutes (D)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4220-Other: IGA	-	12,000	12,000	5,000
<b>Intergovernmental Revenue Total</b>	-	<b>12,000</b>	<b>12,000</b>	<b>5,000</b>
<b>Miscellaneous Revenue</b>				
4907-Donations	-	-	4,000	-
4930-Prior Year Equity-RR+D	-	-	2,171	9,000
<b>Miscellaneous Revenue Total</b>	-	-	<b>6,171</b>	<b>9,000</b>
<b>Revenues Total</b>	-	<b>12,000</b>	<b>18,171</b>	<b>14,000</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	2,959	12,000	14,171	14,000
<b>Fees/Services Total</b>	<b>2,959</b>	<b>12,000</b>	<b>14,171</b>	<b>14,000</b>
<b>Other Contributions/Charges</b>				
7099-Misc City Sponsored Events	553	-	(5,000)	-
<b>Other Contributions/Charges Total</b>	<b>553</b>	-	<b>(5,000)</b>	-
<b>Expenditures Total</b>	<b>3,512</b>	<b>12,000</b>	<b>9,171</b>	<b>14,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44102-Giuliano Tribute Fund</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4907-Donations	-	74,712	20	-
4930-Prior Year Equity-RR+D	-	-	74,711	-
4949-Other	-	20	-	-
<b>Miscellaneous Revenue Total</b>	-	<b>74,732</b>	<b>74,731</b>	-
<b>Revenues Total</b>	-	<b>74,732</b>	<b>74,731</b>	-
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	74,732	74,731	-
<b>Fees/Services Total</b>	-	<b>74,732</b>	<b>74,731</b>	-
<b>Expenditures Total</b>	-	<b>74,732</b>	<b>74,731</b>	-



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44104-Employee Relief Fund</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4907-Donations	6,246	6,600	8,705	5,200
4930-Prior Year Equity-RR+D	-	-	37,448	8,105
<b>Miscellaneous Revenue Total</b>	<b>6,246</b>	<b>6,600</b>	<b>46,153</b>	<b>13,305</b>
<b>Revenues Total</b>	<b>6,246</b>	<b>6,600</b>	<b>46,153</b>	<b>13,305</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	2,950	6,600	38,048	13,305
<b>Fees/Services Total</b>	<b>2,950</b>	<b>6,600</b>	<b>38,048</b>	<b>13,305</b>
<b>Expenditures Total</b>	<b>2,950</b>	<b>6,600</b>	<b>38,048</b>	<b>13,305</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44105-City Store</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	1,631	-
4949-Other	-	600	400	-
<b>Miscellaneous Revenue Total</b>	-	<b>600</b>	<b>2,031</b>	-
<b>Revenues Total</b>	-	<b>600</b>	<b>2,031</b>	-
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	600	2,031	-
<b>Fees/Services Total</b>	-	<b>600</b>	<b>2,031</b>	-
<b>Expenditures Total</b>	-	<b>600</b>	<b>2,031</b>	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44106-Tempe 11</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	884	884
4949-Other	-	1,502	-	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>1,502</b>	<b>884</b>	<b>884</b>
<b>Revenues Total</b>	<b>-</b>	<b>1,502</b>	<b>884</b>	<b>884</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	618	1,502	-	884
<b>Fees/Services Total</b>	<b>618</b>	<b>1,502</b>	<b>-</b>	<b>884</b>
<b>Expenditures Total</b>	<b>618</b>	<b>1,502</b>	<b>-</b>	<b>884</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44111-Equity In Action</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	66,938	5,500
4949-Other	-	6,500	-	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>6,500</b>	<b>66,938</b>	<b>5,500</b>
<b>Revenues Total</b>	<b>-</b>	<b>6,500</b>	<b>66,938</b>	<b>5,500</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6672-Contracted Services	4,591	-	(5,000)	-
6999-Misc. Fees + Services	-	6,500	66,938	5,500
<b>Fees/Services Total</b>	<b>4,591</b>	<b>6,500</b>	<b>61,938</b>	<b>5,500</b>
<b>Travel/Training</b>				
7404-Local Meetings	425	-	(500)	-
<b>Travel/Training Total</b>	<b>425</b>	<b>-</b>	<b>(500)</b>	<b>-</b>
<b>Expenditures Total</b>	<b>5,016</b>	<b>6,500</b>	<b>61,438</b>	<b>5,500</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44115-Sustainability COVID Recovery</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	32,888	-
4949-Other	-	10,000	-	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>10,000</b>	<b>32,888</b>	<b>-</b>
<b>Revenues Total</b>	<b>-</b>	<b>10,000</b>	<b>32,888</b>	<b>-</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6011-Wages	7,536	-	(4,280)	-
<b>Salary/Wages Total</b>	<b>7,536</b>	<b>-</b>	<b>(4,280)</b>	<b>-</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	577	-	(328)	-
<b>Fringe Benefits Total</b>	<b>577</b>	<b>-</b>	<b>(328)</b>	<b>-</b>
<b>Fees/Services</b>				
6656-Consultants	6,000	-	(25,280)	-
6999-Misc. Fees + Services	3,000	10,000	62,776	-
<b>Fees/Services Total</b>	<b>9,000</b>	<b>10,000</b>	<b>37,496</b>	<b>-</b>
<b>Expenditures Total</b>	<b>17,113</b>	<b>10,000</b>	<b>32,888</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44116-CRI-Small Business Grant Progr</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	5,083	5,083
4949-Other	-	5,082	-	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>5,082</b>	<b>5,083</b>	<b>5,083</b>
<b>Revenues Total</b>	<b>-</b>	<b>5,082</b>	<b>5,083</b>	<b>5,083</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6728-Small Business Grants Progrm	1,094,100	-	-	-
6999-Misc. Fees + Services	205,818	5,082	-	5,083
<b>Fees/Services Total</b>	<b>1,299,918</b>	<b>5,082</b>	<b>-</b>	<b>5,083</b>
<b>Expenditures Total</b>	<b>1,299,918</b>	<b>5,082</b>	<b>-</b>	<b>5,083</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46101-Marketing for Action</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	960	421
4949-Other	-	960	-	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>960</b>	<b>960</b>	<b>421</b>
<b>Revenues Total</b>	<b>-</b>	<b>960</b>	<b>960</b>	<b>421</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	960	539	421
<b>Fees/Services Total</b>	<b>-</b>	<b>960</b>	<b>539</b>	<b>421</b>
<b>Expenditures Total</b>	<b>-</b>	<b>960</b>	<b>539</b>	<b>421</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46102-Nat'l Science Fdn-GLOCULL (F)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	61,900	-	-	-
<b>Intergovernmental Revenue Total</b>	<b>61,900</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4949-Other	-	44,178	-	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>44,178</b>	<b>-</b>	<b>-</b>
<b>Revenues Total</b>	<b>61,900</b>	<b>44,178</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6011-Wages	13,504	-	-	-
6014-Sick Pay	1,280	-	-	-
<b>Salary/Wages Total</b>	<b>14,784</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	1,131	-	-	-
6121-Arizona State Retirement	1,780	-	-	-
6148-LTD-ASRS	27	-	-	-
<b>Fringe Benefits Total</b>	<b>2,938</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	44,178	-	-
<b>Fees/Services Total</b>	<b>-</b>	<b>44,178</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>17,722</b>	<b>44,178</b>	<b>-</b>	<b>-</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46103-Gila River Gaming Proceeds (O)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4220-Other: IGA	70,000	1,000,000	47,496	1,000,000
<b>Intergovernmental Revenue Total</b>	<b>70,000</b>	<b>1,000,000</b>	<b>47,496</b>	<b>1,000,000</b>
<b>Revenues Total</b>	<b>70,000</b>	<b>1,000,000</b>	<b>47,496</b>	<b>1,000,000</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	70,000	1,000,000	47,496	1,000,000
<b>Fees/Services Total</b>	<b>70,000</b>	<b>1,000,000</b>	<b>47,496</b>	<b>1,000,000</b>
<b>Expenditures Total</b>	<b>70,000</b>	<b>1,000,000</b>	<b>47,496</b>	<b>1,000,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46104-Pascua Yaqui Gaming Proceeds(O)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4220-Other: IGA	-	700,000	700,000	700,000
<b>Intergovernmental Revenue Total</b>	<b>-</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>
<b>Revenues Total</b>	<b>-</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	700,000	700,000	700,000
<b>Fees/Services Total</b>	<b>-</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>
<b>Expenditures Total</b>	<b>-</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46105-Ak-Chin Gaming Proceeds (O)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4220-Other: IGA	-	300,000	15,618	300,000
<b>Intergovernmental Revenue Total</b>	-	<b>300,000</b>	<b>15,618</b>	<b>300,000</b>
<b>Revenues Total</b>	-	<b>300,000</b>	<b>15,618</b>	<b>300,000</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	300,000	15,618	300,000
<b>Fees/Services Total</b>	-	<b>300,000</b>	<b>15,618</b>	<b>300,000</b>
<b>Expenditures Total</b>	-	<b>300,000</b>	<b>15,618</b>	<b>300,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46106-Salt River Pima Gaming Proceed</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4220-Other: IGA	705,000	1,500,000	1,200,010	1,500,000
<b>Intergovernmental Revenue Total</b>	<b>705,000</b>	<b>1,500,000</b>	<b>1,200,010</b>	<b>1,500,000</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	-	297,667
4949-Other	-	350,000	297,667	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>350,000</b>	<b>297,667</b>	<b>297,667</b>
<b>Revenues Total</b>	<b>705,000</b>	<b>1,850,000</b>	<b>1,497,677</b>	<b>1,797,667</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	705,000	1,850,000	1,200,010	1,797,667
<b>Fees/Services Total</b>	<b>705,000</b>	<b>1,850,000</b>	<b>1,200,010</b>	<b>1,797,667</b>
<b>Expenditures Total</b>	<b>705,000</b>	<b>1,850,000</b>	<b>1,200,010</b>	<b>1,797,667</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46107-Tohona O'odham Gaming Proceeds</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4220-Other: IGA	1,000,000	100,000	30,000	100,000
<b>Intergovernmental Revenue Total</b>	<b>1,000,000</b>	<b>100,000</b>	<b>30,000</b>	<b>100,000</b>
<b>Revenues Total</b>	<b>1,000,000</b>	<b>100,000</b>	<b>30,000</b>	<b>100,000</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	1,000,000	100,000	30,000	100,000
<b>Fees/Services Total</b>	<b>1,000,000</b>	<b>100,000</b>	<b>30,000</b>	<b>100,000</b>
<b>Expenditures Total</b>	<b>1,000,000</b>	<b>100,000</b>	<b>30,000</b>	<b>100,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46108-Fort McDowell Gaming Proceeds</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4220-Other: IGA	-	300,000	35,450	300,000
<b>Intergovernmental Revenue Total</b>	<b>-</b>	<b>300,000</b>	<b>35,450</b>	<b>300,000</b>
<b>Revenues Total</b>	<b>-</b>	<b>300,000</b>	<b>35,450</b>	<b>300,000</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	300,000	35,450	300,000
<b>Fees/Services Total</b>	<b>-</b>	<b>300,000</b>	<b>35,450</b>	<b>300,000</b>
<b>Expenditures Total</b>	<b>-</b>	<b>300,000</b>	<b>35,450</b>	<b>300,000</b>

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Audit Office</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	297,335	365,670	279,941	381,288
6011-Wages	46,000	-	-	-
6013-Vacation Pay	12,013	-	34,119	-
6014-Sick Pay	627	-	3,416	-
<b>Salary/Wages Total</b>	<b>355,975</b>	<b>365,670</b>	<b>317,476</b>	<b>381,288</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	27,141	27,499	25,292	28,337
6121-Arizona State Retirement	43,988	45,975	44,819	45,949
6123-Employee Health Insurance	26,008	40,520	25,060	40,942
6127-Mediflex Reimbursed Expense	1,917	2,560	1,598	2,560
6128-Defined Benefit-Ret Health	-	-	-	1,200
6137-Deferred Comp Employer Match	6,000	6,000	-	6,000
6138-Defined Contribution-Ret HRA	2,185	2,232	2,232	2,268
6142-Pre-medicare HRA Contribution	10,371	8,532	-	-
6148-LTD-ASRS	654	-	-	-
<b>Fringe Benefits Total</b>	<b>118,264</b>	<b>133,318</b>	<b>99,001</b>	<b>127,256</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	597	1,500	1,500	1,500
6351-Minor Equipment	5,191	-	-	-
6505-Books + Publications	-	500	500	500
<b>Materials/Supplies Total</b>	<b>5,788</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Fees/Services</b>				
6672-Contracted Services	-	50,000	50,000	80,737
6674-Storage Tank Compliance	-	-	-	31,744
6676-Training + Development	3,416	9,372	9,372	11,572
6683-Software Maintenance	17,056	27,200	27,200	25,000
6701-Cell Phone Charges	480	650	650	650
6704-Postage	-	50	50	50
6716-Membership + Subs	1,405	1,750	1,750	1,750
<b>Fees/Services Total</b>	<b>22,357</b>	<b>89,022</b>	<b>89,022</b>	<b>151,503</b>
<b>Internal Service</b>				
8301-Technology Costs	38,521	41,745	40,370	46,299
8307-Telephone Costs	1,101	1,188	1,149	1,409
8309-Support Services Charges	322	346	29	283
8315-Interactivity Charges	671	702	702	702
<b>Internal Service Total</b>	<b>40,615</b>	<b>43,981</b>	<b>42,250</b>	<b>48,693</b>
<b>Expenditures Total</b>	<b>542,999</b>	<b>633,991</b>	<b>549,749</b>	<b>710,740</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Audit Office-General Fund</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	297,335	365,670	279,941	381,288
6011-Wages	46,000	-	-	-
6013-Vacation Pay	12,013	-	34,119	-
6014-Sick Pay	627	-	3,416	-
<b>Salary/Wages Total</b>	<b>355,975</b>	<b>365,670</b>	<b>317,476</b>	<b>381,288</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	27,141	27,499	25,292	28,337
6121-Arizona State Retirement	43,988	45,975	44,819	45,949
6123-Employee Health Insurance	26,008	40,520	25,060	40,942
6127-Mediflex Reimbursed Expense	1,917	2,560	1,598	2,560
6128-Defined Benefit-Ret Health	-	-	-	1,200
6137-Deferred Comp Employer Match	6,000	6,000	-	6,000
6138-Defined Contribution-Ret HRA	2,185	2,232	2,232	2,268
6142-Pre-medicare HRA Contribution	10,371	8,532	-	-
6148-LTD-ASRS	654	-	-	-
<b>Fringe Benefits Total</b>	<b>118,264</b>	<b>133,318</b>	<b>99,001</b>	<b>127,256</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	597	1,500	1,500	1,500
6351-Minor Equipment	5,191	-	-	-
6505-Books + Publications	-	500	500	500
<b>Materials/Supplies Total</b>	<b>5,788</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Fees/Services</b>				
6672-Contracted Services	-	50,000	50,000	80,737
6674-Storage Tank Compliance	-	-	-	31,744
6676-Training + Development	3,416	9,372	9,372	11,572
6683-Software Maintenance	17,056	27,200	27,200	25,000
6701-Cell Phone Charges	480	650	650	650
6704-Postage	-	50	50	50
6716-Membership + Subs	1,405	1,750	1,750	1,750
<b>Fees/Services Total</b>	<b>22,357</b>	<b>89,022</b>	<b>89,022</b>	<b>151,503</b>
<b>Internal Service</b>				
8301-Technology Costs	38,521	41,745	40,370	46,299
8307-Telephone Costs	1,101	1,188	1,149	1,409
8309-Support Services Charges	322	346	29	283
8315-Interactivity Charges	671	702	702	702
<b>Internal Service Total</b>	<b>40,615</b>	<b>43,981</b>	<b>42,250</b>	<b>48,693</b>
<b>Expenditures Total</b>	<b>542,999</b>	<b>633,991</b>	<b>549,749</b>	<b>710,740</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>1213-Internal Audit Office</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	297,335	365,670	279,941	381,288
6011-Wages	46,000	-	-	-
6013-Vacation Pay	12,013	-	34,119	-
6014-Sick Pay	627	-	3,416	-
<b>Salary/Wages Total</b>	<b>355,975</b>	<b>365,670</b>	<b>317,476</b>	<b>381,288</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	27,141	27,499	25,292	28,337
6121-Arizona State Retirement	43,988	45,975	44,819	45,949
6123-Employee Health Insurance	26,008	40,520	25,060	40,942
6127-Mediflex Reimbursed Expense	1,917	2,560	1,598	2,560
6128-Defined Benefit-Ret Health	-	-	-	1,200
6137-Deferred Comp Employer Match	6,000	6,000	-	6,000
6138-Defined Contribution-Ret HRA	2,185	2,232	2,232	2,268
6142-Pre-medicare HRA Contribution	10,371	8,532	-	-
6148-LTD-ASRS	654	-	-	-
<b>Fringe Benefits Total</b>	<b>118,264</b>	<b>133,318</b>	<b>99,001</b>	<b>127,256</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	597	1,500	1,500	1,500
6351-Minor Equipment	5,191	-	-	-
6505-Books + Publications	-	500	500	500
<b>Materials/Supplies Total</b>	<b>5,788</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Fees/Services</b>				
6672-Contracted Services	-	50,000	50,000	80,737
6674-Storage Tank Compliance	-	-	-	31,744
6676-Training + Development	3,416	9,372	9,372	11,572
6683-Software Maintenance	17,056	27,200	27,200	25,000
6701-Cell Phone Charges	480	650	650	650
6704-Postage	-	50	50	50
6716-Membership + Subs	1,405	1,750	1,750	1,750
<b>Fees/Services Total</b>	<b>22,357</b>	<b>89,022</b>	<b>89,022</b>	<b>151,503</b>
<b>Internal Service</b>				
8301-Technology Costs	38,521	41,745	40,370	46,299
8307-Telephone Costs	1,101	1,188	1,149	1,409
8309-Support Services Charges	322	346	29	283
8315-Interactivity Charges	671	702	702	702
<b>Internal Service Total</b>	<b>40,615</b>	<b>43,981</b>	<b>42,250</b>	<b>48,693</b>
<b>Expenditures Total</b>	<b>542,999</b>	<b>633,991</b>	<b>549,749</b>	<b>710,740</b>

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Economic Development Office</b>				
<b>Revenues</b>				
<b>Fees/Fines/Forfeitures</b>				
4631-Parking Fees	-	-	72,791	113,392
4633-DTC Parking Payments	-	-	38,500	66,000
<b>Fees/Fines/Forfeitures Total</b>	-	-	<b>111,291</b>	<b>179,392</b>
<b>Miscellaneous Revenue</b>				
4902-Land + Bldg Facility Rental	196,462	209,839	869,903	1,060,356
4905-Municipal Service Fees	-	-	31,028	53,190
4921-Advertising	-	-	53,040	109,090
4927-Developer Assistance	-	-	180,434	309,315
4930-Prior Year Equity-RR+D	-	-	350,000	205,970
4932-Land + Facility Rent-Liberty	-	-	1,127,343	1,582,388
4933-Land + Facility Rent-Zaremba	-	-	91,610	157,045
4934-Land + Facility Rent-Grigio	-	-	58,333	128,134
4949-Other	52,227	511,935	350,773	291,935
<b>Miscellaneous Revenue Total</b>	<b>248,689</b>	<b>721,774</b>	<b>3,112,464</b>	<b>3,897,423</b>
<b>Revenues Total</b>	<b>248,689</b>	<b>721,774</b>	<b>3,223,755</b>	<b>4,076,815</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	366,523	382,553	373,855	669,482
6013-Vacation Pay	3,518	-	16,578	-
6014-Sick Pay	1,189	-	2,660	-
6015-Holiday Pay	424	-	-	-
<b>Salary/Wages Total</b>	<b>371,654</b>	<b>382,553</b>	<b>393,093</b>	<b>669,482</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	26,653	27,421	28,438	49,348
6121-Arizona State Retirement	44,832	47,325	48,070	81,363
6123-Employee Health Insurance	30,492	29,521	29,089	80,308
6127-Mediflex Reimbursed Expense	1,917	1,920	1,598	3,840
6148-LTD-ASRS	666	-	-	-
<b>Fringe Benefits Total</b>	<b>104,560</b>	<b>106,187</b>	<b>107,195</b>	<b>214,859</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	426	1,000	733	2,379
6370-Printing + Copier Supplies	15	-	577	988
6505-Books + Publications	-	-	-	100
6552-Other Equipment + Supplies	-	-	349	598
6599-Miscellaneous Supplies	-	-	-	200
<b>Materials/Supplies Total</b>	<b>441</b>	<b>1,000</b>	<b>1,659</b>	<b>4,265</b>

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Fees/Services</b>				
6605-Electricity	-	-	1,167	14,200
6609-Water, Refuse + Sewer	(600)	-	-	7,300
6652-Appraisal, Record + Title	-	-	-	4,000
6656-Consultants	15,250	90,000	168,000	30,000
6668-Legal Fees	-	-	-	5,000
6672-Contracted Services	-	-	39,667	114,300
6675-Software Purchases	18,041	13,000	15,333	61,625
6701-Cell Phone Charges	1,059	2,000	2,000	3,202
6703-Building + Structure Maint.	-	-	-	220,180
6704-Postage	24	-	100	522
6707-DS-COT EPP	-	-	1,167	2,000
6716-Membership + Subs	1,504	22,174	18,700	38,374
6717-Assessments	-	-	-	30,200
6731-Adver-Image/Econ Dev	3,185	-	-	-
6751-Advertising	11,961	23,000	23,000	23,000
6753-Outside Printing/Forms	-	-	183	313
6755-Duplicating	-	2,000	750	2,274
6902-Office Rental	-	-	-	277,260
6906-Equipment + Machine Rental	-	-	-	1,500
6996-Parking	-	-	-	95,515
6999-Misc. Fees + Services	109,410	220,000	246,682	210,670
<b>Fees/Services Total</b>	<b>159,834</b>	<b>372,174</b>	<b>516,749</b>	<b>1,141,435</b>
<b>Other Contributions/Charges</b>				
7009-Greater Phx Economic Council	92,365	94,026	-	94,026
7099-Misc City Sponsored Events	-	-	-	5,000
<b>Other Contributions/Charges Total</b>	<b>92,365</b>	<b>94,026</b>	<b>-</b>	<b>99,026</b>
<b>Travel/Training</b>				
7401-Training + Seminars	149	1,500	1,875	6,469
7402-Employee Mileage Expense	-	-	-	1,000
7403-Travel Expense	-	5,000	5,000	31,500
7404-Local Meetings	835	6,955	1,500	11,425
<b>Travel/Training Total</b>	<b>984</b>	<b>13,455</b>	<b>8,375</b>	<b>50,394</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	1,078	-	-	12,000
<b>Capital Outlays Total</b>	<b>1,078</b>	<b>-</b>	<b>-</b>	<b>12,000</b>

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8301-Technology Costs	11,006	16,698	16,148	18,519
8307-Telephone Costs	6,243	792	766	3,758
8309-Support Services Charges	-	-	-	115
8315-Interactivity Charges	-	702	702	702
<b>Internal Service Total</b>	<b>17,249</b>	<b>18,192</b>	<b>17,616</b>	<b>23,094</b>
<b>Expenditures Total</b>	<b>748,165</b>	<b>987,587</b>	<b>1,044,687</b>	<b>2,214,555</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Economic Development Office-General Fund</b>				
<b>Revenues</b>				
<b>Fees/Fines/Forfeitures</b>				
4631-Parking Fees	-	-	72,791	113,392
4633-DTC Parking Payments	-	-	38,500	66,000
<b>Fees/Fines/Forfeitures Total</b>	-	-	<b>111,291</b>	<b>179,392</b>
<b>Miscellaneous Revenue</b>				
4902-Land + Bldg Facility Rental	196,462	209,839	869,903	1,060,356
4905-Municipal Service Fees	-	-	31,028	53,190
4921-Advertising	-	-	53,040	109,090
4927-Developer Assistance	-	-	180,434	309,315
4932-Land + Facility Rent-Liberty	-	-	1,127,343	1,582,388
4933-Land + Facility Rent-Zaremba	-	-	91,610	157,045
4934-Land + Facility Rent-Grigio	-	-	58,333	128,134
4949-Other	52,227	291,935	250,863	291,935
<b>Miscellaneous Revenue Total</b>	<b>248,689</b>	<b>501,774</b>	<b>2,662,554</b>	<b>3,691,453</b>
<b>Revenues Total</b>	<b>248,689</b>	<b>501,774</b>	<b>2,773,845</b>	<b>3,870,845</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	366,523	382,553	373,855	669,482
6013-Vacation Pay	3,518	-	16,578	-
6014-Sick Pay	1,189	-	2,660	-
6015-Holiday Pay	424	-	-	-
<b>Salary/Wages Total</b>	<b>371,654</b>	<b>382,553</b>	<b>393,093</b>	<b>669,482</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	26,653	27,421	28,438	49,348
6121-Arizona State Retirement	44,832	47,325	48,070	81,363
6123-Employee Health Insurance	30,492	29,521	29,089	80,308
6127-Mediflex Reimbursed Expense	1,917	1,920	1,598	3,840
6148-LTD-ASRS	666	-	-	-
<b>Fringe Benefits Total</b>	<b>104,560</b>	<b>106,187</b>	<b>107,195</b>	<b>214,859</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	426	1,000	733	2,379
6370-Printing + Copier Supplies	15	-	577	988
6505-Books + Publications	-	-	-	100
6552-Other Equipment + Supplies	-	-	349	598
6599-Miscellaneous Supplies	-	-	-	200
<b>Materials/Supplies Total</b>	<b>441</b>	<b>1,000</b>	<b>1,659</b>	<b>4,265</b>
<b>Fees/Services</b>				
6605-Electricity	-	-	1,167	14,200
6609-Water, Refuse + Sewer	(600)	-	-	7,300
6652-Appraisal, Record + Title	-	-	-	4,000
6656-Consultants	15,250	90,000	168,000	30,000
6668-Legal Fees	-	-	-	5,000
6672-Contracted Services	-	-	39,667	114,300
6675-Software Purchases	18,041	13,000	15,333	61,625
6701-Cell Phone Charges	1,059	2,000	2,000	3,202
6703-Building + Structure Maint.	-	-	-	220,180
6704-Postage	24	-	100	522
6707-DS-COT EPP	-	-	1,167	2,000
6716-Membership + Subs	1,504	22,174	18,700	38,374
6717-Assessments	-	-	-	30,200
6731-Adver-Image/Econ Dev	3,185	-	-	-
6751-Advertising	11,961	23,000	23,000	23,000
6753-Outside Printing/Forms	-	-	183	313
6755-Duplicating	-	2,000	750	2,274

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>1231-Economic Development Office</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4902-Land + Bldg Facility Rental	196,462	209,839	209,839	-
4949-Other	52,227	291,935	250,863	-
<b>Miscellaneous Revenue Total</b>	<b>248,689</b>	<b>501,774</b>	<b>460,702</b>	<b>-</b>
<b>Revenues Total</b>	<b>248,689</b>	<b>501,774</b>	<b>460,702</b>	<b>-</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	366,523	382,553	373,855	-
6013-Vacation Pay	3,518	-	16,578	-
6014-Sick Pay	1,189	-	2,660	-
6015-Holiday Pay	424	-	-	-
<b>Salary/Wages Total</b>	<b>371,654</b>	<b>382,553</b>	<b>393,093</b>	<b>-</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	26,653	27,421	28,438	-
6121-Arizona State Retirement	44,832	47,325	48,070	-
6123-Employee Health Insurance	30,492	29,521	29,089	-
6127-Mediflex Reimbursed Expense	1,917	1,920	1,598	-
6148-LTD-ASRS	666	-	-	-
<b>Fringe Benefits Total</b>	<b>104,560</b>	<b>106,187</b>	<b>107,195</b>	<b>-</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	426	1,000	500	-
6370-Printing + Copier Supplies	15	-	285	-
6552-Other Equipment + Supplies	-	-	57	-
<b>Materials/Supplies Total</b>	<b>441</b>	<b>1,000</b>	<b>842</b>	<b>-</b>
<b>Fees/Services</b>				
6609-Water, Refuse + Sewer	(600)	-	-	-
6656-Consultants	15,250	90,000	168,000	-
6675-Software Purchases	18,041	13,000	15,333	-
6701-Cell Phone Charges	1,059	2,000	2,000	-
6704-Postage	24	-	100	-
6716-Membership + Subs	1,504	22,174	18,000	-
6731-Adver-Image/Econ Dev	3,185	-	-	-
6751-Advertising	11,961	23,000	23,000	-
6753-Outside Printing/Forms	-	-	183	-
6755-Duplicating	-	2,000	750	-
6999-Misc. Fees + Services	109,410	-	-	-
<b>Fees/Services Total</b>	<b>159,834</b>	<b>152,174</b>	<b>227,366</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Other Contributions/Charges</b>				
7009-Greater Phx Economic Council	92,365	94,026	-	-
<b>Other Contributions/Charges Total</b>	<b>92,365</b>	<b>94,026</b>	-	-
<b>Travel/Training</b>				
7401-Training + Seminars	149	1,500	1,000	-
7403-Travel Expense	-	5,000	5,000	-
7404-Local Meetings	835	6,955	1,500	-
<b>Travel/Training Total</b>	<b>984</b>	<b>13,455</b>	<b>7,500</b>	-
<b>Capital Outlays</b>				
7518-Computer Equipment	1,078	-	-	-
<b>Capital Outlays Total</b>	<b>1,078</b>	-	-	-
<b>Internal Service</b>				
8301-Technology Costs	11,006	16,698	16,148	-
8307-Telephone Costs	6,243	792	766	-
8315-Interactivity Charges	-	702	702	-
<b>Internal Service Total</b>	<b>17,249</b>	<b>18,192</b>	<b>17,616</b>	-
<b>Expenditures Total</b>	<b>748,165</b>	<b>767,587</b>	<b>753,612</b>	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>1232-Economic Development Office</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4902-Land + Bldg Facility Rental	-	-	-	224,053
4949-Other	-	-	-	291,935
<b>Miscellaneous Revenue Total</b>	-	-	-	<b>515,988</b>
<b>Revenues Total</b>	-	-	-	<b>515,988</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	-	-	-	669,482
<b>Salary/Wages Total</b>	-	-	-	<b>669,482</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	-	-	49,348
6121-Arizona State Retirement	-	-	-	81,363
6123-Employee Health Insurance	-	-	-	80,308
6127-Mediflex Reimbursed Expense	-	-	-	3,840
<b>Fringe Benefits Total</b>	-	-	-	<b>214,859</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	-	-	-	1,979
6370-Printing + Copier Supplies	-	-	-	488
6505-Books + Publications	-	-	-	100
6552-Other Equipment + Supplies	-	-	-	98
6599-Miscellaneous Supplies	-	-	-	200
<b>Materials/Supplies Total</b>	-	-	-	<b>2,865</b>
<b>Fees/Services</b>				
6656-Consultants	-	-	-	30,000
6668-Legal Fees	-	-	-	5,000
6675-Software Purchases	-	-	-	61,625
6701-Cell Phone Charges	-	-	-	3,202
6704-Postage	-	-	-	522
6716-Membership + Subs	-	-	-	37,174
6751-Advertising	-	-	-	23,000
6753-Outside Printing/Forms	-	-	-	313
6755-Duplicating	-	-	-	2,274
6902-Office Rental	-	-	-	200,000
6906-Equipment + Machine Rental	-	-	-	1,500
<b>Fees/Services Total</b>	-	-	-	<b>364,610</b>
<b>Other Contributions/Charges</b>				
7009-Greater Phx Economic Council	-	-	-	94,026
7099-Misc City Sponsored Events	-	-	-	5,000
<b>Other Contributions/Charges Total</b>	-	-	-	<b>99,026</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Travel/Training</b>				
7401-Training + Seminars	-	-	-	4,969
7402-Employee Mileage Expense	-	-	-	1,000
7403-Travel Expense	-	-	-	31,500
7404-Local Meetings	-	-	-	11,425
<b>Travel/Training Total</b>	-	-	-	<b>48,894</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	-	-	-	12,000
<b>Capital Outlays Total</b>	-	-	-	<b>12,000</b>
<b>Internal Service</b>				
8301-Technology Costs	-	-	-	18,519
8307-Telephone Costs	-	-	-	3,758
8309-Support Services Charges	-	-	-	115
8315-Interactivity Charges	-	-	-	702
<b>Internal Service Total</b>	-	-	-	<b>23,094</b>
<b>Expenditures Total</b>	-	-	-	<b>1,434,830</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>1233-Econ Dev Contracts + Exclusion</b>				
<b>Revenues</b>				
<b>Fees/Fines/Forfeitures</b>				
4631-Parking Fees	-	-	72,791	113,392
4633-DTC Parking Payments	-	-	38,500	66,000
<b>Fees/Fines/Forfeitures Total</b>	-	-	<b>111,291</b>	<b>179,392</b>
<b>Miscellaneous Revenue</b>				
4902-Land + Bldg Facility Rental	-	-	660,064	836,303
4905-Municipal Service Fees	-	-	31,028	53,190
4921-Advertising	-	-	53,040	109,090
4927-Developer Assistance	-	-	180,434	309,315
4932-Land + Facility Rent-Liberty	-	-	1,127,343	1,582,388
4933-Land + Facility Rent-Zaremba	-	-	91,610	157,045
4934-Land + Facility Rent-Grigio	-	-	58,333	128,134
<b>Miscellaneous Revenue Total</b>	-	-	<b>2,201,852</b>	<b>3,175,465</b>
<b>Revenues Total</b>	-	-	<b>2,313,143</b>	<b>3,354,857</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6605-Electricity	-	-	1,167	2,000
6609-Water, Refuse + Sewer	-	-	-	2,500
6672-Contracted Services	-	-	-	46,300
6703-Building + Structure Maint.	-	-	-	220,180
6902-Office Rental	-	-	-	77,260
6996-Parking	-	-	-	95,515
<b>Fees/Services Total</b>	-	-	<b>1,167</b>	<b>443,755</b>
<b>Expenditures Total</b>	-	-	<b>1,167</b>	<b>443,755</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>1234-Econ Dev Develop Prop Mgmt</b>				
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6201-General Office Supplies	-	-	233	400
6370-Printing + Copier Supplies	-	-	292	500
6552-Other Equipment + Supplies	-	-	292	500
<b>Materials/Supplies Total</b>	-	-	<b>817</b>	<b>1,400</b>
<b>Fees/Services</b>				
6605-Electricity	-	-	-	12,200
6609-Water, Refuse + Sewer	-	-	-	4,800
6652-Appraisal, Record + Title	-	-	-	4,000
6672-Contracted Services	-	-	39,667	68,000
6707-DS-COT EPP	-	-	1,167	2,000
6716-Membership + Subs	-	-	700	1,200
6717-Assessments	-	-	-	30,200
6999-Misc. Fees + Services	-	-	2,742	4,700
<b>Fees/Services Total</b>	-	-	<b>44,276</b>	<b>127,100</b>
<b>Travel/Training</b>				
7401-Training + Seminars	-	-	875	1,500
<b>Travel/Training Total</b>	-	-	<b>875</b>	<b>1,500</b>
<b>Expenditures Total</b>	-	-	<b>45,968</b>	<b>130,000</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6902-Office Rental	-	-	-	277,260
6906-Equipment + Machine Rental	-	-	-	1,500
6996-Parking	-	-	-	95,515
6999-Misc. Fees + Services	109,410	-	2,742	4,700
<b>Fees/Services Total</b>	<b>159,834</b>	<b>152,174</b>	<b>272,809</b>	<b>935,465</b>
<b>Other Contributions/Charges</b>				
7009-Greater Phx Economic Council	92,365	94,026	-	94,026
7099-Misc City Sponsored Events	-	-	-	5,000
<b>Other Contributions/Charges Total</b>	<b>92,365</b>	<b>94,026</b>	<b>-</b>	<b>99,026</b>
<b>Travel/Training</b>				
7401-Training + Seminars	149	1,500	1,875	6,469
7402-Employee Mileage Expense	-	-	-	1,000
7403-Travel Expense	-	5,000	5,000	31,500
7404-Local Meetings	835	6,955	1,500	11,425
<b>Travel/Training Total</b>	<b>984</b>	<b>13,455</b>	<b>8,375</b>	<b>50,394</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	1,078	-	-	12,000
<b>Capital Outlays Total</b>	<b>1,078</b>	<b>-</b>	<b>-</b>	<b>12,000</b>
<b>Internal Service</b>				
8301-Technology Costs	11,006	16,698	16,148	18,519
8307-Telephone Costs	6,243	792	766	3,758
8309-Support Services Charges	-	-	-	115
8315-Interactivity Charges	-	702	702	702
<b>Internal Service Total</b>	<b>17,249</b>	<b>18,192</b>	<b>17,616</b>	<b>23,094</b>
<b>Expenditures Total</b>	<b>748,165</b>	<b>767,587</b>	<b>800,747</b>	<b>2,008,585</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Economic Development Office-Restricted Revenue/Donation/Grant Funds</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	350,000	205,970
4949-Other	-	220,000	99,910	-
<b>Miscellaneous Revenue Total</b>	-	<b>220,000</b>	<b>449,910</b>	<b>205,970</b>
<b>Revenues Total</b>	-	<b>220,000</b>	<b>449,910</b>	<b>205,970</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	220,000	243,940	205,970
<b>Fees/Services Total</b>	-	<b>220,000</b>	<b>243,940</b>	<b>205,970</b>
<b>Expenditures Total</b>	-	<b>220,000</b>	<b>243,940</b>	<b>205,970</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44162-CRI-Harkins Dev Agreement</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	200,000	100,000
4949-Other	-	100,000	-	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>100,000</b>	<b>200,000</b>	<b>100,000</b>
<b>Revenues Total</b>	<b>-</b>	<b>100,000</b>	<b>200,000</b>	<b>100,000</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	100,000	100,000	100,000
<b>Fees/Services Total</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Expenditures Total</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44163-CRI-Align Technology Dev Agrmn</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	150,000	30,000
4949-Other	-	120,000	-	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>120,000</b>	<b>150,000</b>	<b>30,000</b>
<b>Revenues Total</b>	<b>-</b>	<b>120,000</b>	<b>150,000</b>	<b>30,000</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	120,000	120,000	30,000
<b>Fees/Services Total</b>	<b>-</b>	<b>120,000</b>	<b>120,000</b>	<b>30,000</b>
<b>Expenditures Total</b>	<b>-</b>	<b>120,000</b>	<b>120,000</b>	<b>30,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44164-CRI-Design Guidelines Consult</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	-	75,970
4949-Other	-	-	99,910	-
<b>Miscellaneous Revenue Total</b>	-	-	<b>99,910</b>	<b>75,970</b>
<b>Revenues Total</b>	-	-	<b>99,910</b>	<b>75,970</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	23,940	75,970
<b>Fees/Services Total</b>	-	-	<b>23,940</b>	<b>75,970</b>
<b>Expenditures Total</b>	-	-	<b>23,940</b>	<b>75,970</b>



City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Innovation &amp; Strategic Management</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4210-State Grants	138,620	-	-	-
4226-Other Grants(Non Fed or State)	(19,907)	-	-	-
<b>Intergovernmental Revenue Total</b>	<b>118,713</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	404,999	1,061,011
4949-Other	-	75,092	1,039,865	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>75,092</b>	<b>1,444,864</b>	<b>1,061,011</b>
<b>Revenues Total</b>	<b>118,713</b>	<b>75,092</b>	<b>1,444,864</b>	<b>1,061,011</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	523,828	566,896	278,355	487,090
6011-Wages	54,305	-	-	-
6012-Overtime	61,780	-	-	10,426
6013-Vacation Pay	69,395	-	25,297	-
6014-Sick Pay	24,622	-	13,653	-
6015-Holiday Pay	2,138	-	-	-
6017-Bilingual Pay	3,485	2,100	1,696	600
<b>Salary/Wages Total</b>	<b>739,553</b>	<b>568,996</b>	<b>319,001</b>	<b>498,116</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	52,272	43,518	26,372	37,647
6121-Arizona State Retirement	83,182	70,492	41,830	59,891
6123-Employee Health Insurance	95,779	99,287	61,012	103,414
6127-Mediflex Reimbursed Expense	4,281	4,480	2,291	1,920
6128-Defined Benefit-Ret Health	2,430	2,208	-	2,142
6138-Defined Contribution-Ret HRA	172	2,232	2,232	2,268
6142-Pre-medicare HRA Contribution	17,891	18,972	-	18,972
6148-LTD-ASRS	1,254	-	-	-
<b>Fringe Benefits Total</b>	<b>257,261</b>	<b>241,189</b>	<b>133,737</b>	<b>226,254</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	3,318	8,000	8,000	5,000
6305-Uniform Allowance	-	-	-	1,500
6306-Education Supplies	-	9,000	9,000	9,000
6308-Misc Meeting Supplies	323	3,500	3,500	3,500
6351-Minor Equipment	-	4,619	4,619	4,619
6415-Communication Equip Part	-	300	300	300
6505-Books + Publications	50	250	250	250
6531-ADA Accommodations	145	55,000	55,000	-
<b>Materials/Supplies Total</b>	<b>3,836</b>	<b>80,669</b>	<b>80,669</b>	<b>24,169</b>

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Fees/Services</b>				
6629-Events/Promotions	29,900	81,469	81,469	1,000
6631-Public Involvement	-	1,711	1,711	1,711
6636-Event Contribution	(8,403)	-	-	-
6652-Appraisal, Record + Title	-	-	-	6,183
6656-Consultants	-	1,500	1,500	1,500
6672-Contracted Services	56,045	541,265	541,265	571,794
6675-Software Purchases	-	-	-	450
6676-Training + Development	345	-	-	-
6694-Interpreters	4,218	-	-	-
6701-Cell Phone Charges	2,830	1,500	1,500	2,550
6716-Membership + Subs	764	14,500	14,500	10,225
6755-Duplicating	-	700	700	600
6906-Equipment + Machine Rental	376	1,500	1,500	-
6999-Misc. Fees + Services	100,579	75,992	377,209	1,061,911
<b>Fees/Services Total</b>	<b>186,654</b>	<b>720,137</b>	<b>1,021,354</b>	<b>1,657,924</b>
<b>Other Contributions/Charges</b>				
7090-Special Projects	-	16,000	16,000	-
<b>Other Contributions/Charges Total</b>	<b>-</b>	<b>16,000</b>	<b>16,000</b>	<b>-</b>
<b>Travel/Training</b>				
7401-Training + Seminars	793	12,500	12,500	10,250
7402-Employee Mileage Expense	-	750	750	-
7403-Travel Expense	360	-	-	1,250
7404-Local Meetings	1,003	4,000	4,000	2,500
<b>Travel/Training Total</b>	<b>2,156</b>	<b>17,250</b>	<b>17,250</b>	<b>14,000</b>
<b>Capital Outlays</b>				
7506-Office Equipment	1,085	-	-	-
7518-Computer Equipment	-	4,790	4,790	4,000
<b>Capital Outlays Total</b>	<b>1,085</b>	<b>4,790</b>	<b>4,790</b>	<b>4,000</b>
<b>Internal Service</b>				
8301-Technology Costs	60,534	52,877	51,136	12,346
8303-Vehicle Maintenance Cost	-	-	-	5,884
8306-Vehicle Fuel/Oil Costs	-	-	-	4,202
8307-Telephone Costs	5,875	5,149	4,980	940
8308-Eq Maint Cap Outlay Cost	-	-	-	72,000
8309-Support Services Charges	97	98	8	-
8315-Interactivity Charges	1,007	936	936	-
<b>Internal Service Total</b>	<b>67,513</b>	<b>59,060</b>	<b>57,060</b>	<b>95,372</b>
<b>Expenditures Total</b>	<b>1,258,058</b>	<b>1,708,091</b>	<b>1,649,861</b>	<b>2,519,835</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Innovation &amp; Strategic Management-General Fund</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	523,828	566,896	278,355	487,090
6011-Wages	117	-	-	-
6012-Overtime	61,780	-	-	10,426
6013-Vacation Pay	69,395	-	25,297	-
6014-Sick Pay	23,512	-	13,153	-
6015-Holiday Pay	2,138	-	-	-
6017-Bilingual Pay	3,485	2,100	1,696	600
<b>Salary/Wages Total</b>	<b>684,255</b>	<b>568,996</b>	<b>318,501</b>	<b>498,116</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	48,361	43,518	26,420	37,647
6121-Arizona State Retirement	76,524	70,492	39,985	59,891
6123-Employee Health Insurance	77,080	99,287	55,978	103,414
6127-Mediflex Reimbursed Expense	3,642	4,480	2,078	1,920
6128-Defined Benefit-Ret Health	2,430	2,208	-	2,142
6138-Defined Contribution-Ret HRA	172	2,232	2,232	2,268
6142-Pre-medicare HRA Contribution	17,891	18,972	-	18,972
6148-LTD-ASRS	1,154	-	-	-
<b>Fringe Benefits Total</b>	<b>227,254</b>	<b>241,189</b>	<b>126,693</b>	<b>226,254</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	3,066	8,000	8,000	5,000
6305-Uniform Allowance	-	-	-	1,500
6306-Education Supplies	-	9,000	9,000	9,000
6308-Misc Meeting Supplies	323	3,500	3,500	3,500
6351-Minor Equipment	-	4,619	4,619	4,619
6415-Communication Equip Part	-	300	300	300
6505-Books + Publications	50	250	250	250
6531-ADA Accommodations	145	55,000	55,000	-
<b>Materials/Supplies Total</b>	<b>3,584</b>	<b>80,669</b>	<b>80,669</b>	<b>24,169</b>
<b>Fees/Services</b>				
6629-Events/Promotions	29,900	81,469	81,469	1,000
6631-Public Involvement	-	1,711	1,711	1,711
6636-Event Contribution	(8,403)	-	-	-
6652-Appraisal, Record + Title	-	-	-	6,183
6656-Consultants	-	1,500	1,500	1,500
6672-Contracted Services	31,545	541,265	541,265	571,794
6675-Software Purchases	-	-	-	450
6701-Cell Phone Charges	2,830	1,500	1,500	2,550
6716-Membership + Subs	644	14,500	14,500	10,225
6755-Duplicating	-	700	700	600
6906-Equipment + Machine Rental	376	1,500	1,500	-
6999-Misc. Fees + Services	100,729	900	900	900
<b>Fees/Services Total</b>	<b>157,621</b>	<b>645,045</b>	<b>645,045</b>	<b>596,913</b>
<b>Other Contributions/Charges</b>				
7090-Special Projects	-	16,000	16,000	-
<b>Other Contributions/Charges Total</b>	<b>-</b>	<b>16,000</b>	<b>16,000</b>	<b>-</b>
<b>Travel/Training</b>				
7401-Training + Seminars	793	12,500	12,500	10,250
7402-Employee Mileage Expense	-	750	750	-
7403-Travel Expense	360	-	-	1,250
7404-Local Meetings	1,003	4,000	4,000	2,500
<b>Travel/Training Total</b>	<b>2,156</b>	<b>17,250</b>	<b>17,250</b>	<b>14,000</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Capital Outlays</b>				
7506-Office Equipment	1,085	-	-	-
7518-Computer Equipment	-	4,790	4,790	4,000
<b>Capital Outlays Total</b>	<b>1,085</b>	<b>4,790</b>	<b>4,790</b>	<b>4,000</b>
<b>Internal Service</b>				
8301-Technology Costs	60,534	52,877	51,136	12,346
8303-Vehicle Maintenance Cost	-	-	-	5,884
8306-Vehicle Fuel/Oil Costs	-	-	-	4,202
8307-Telephone Costs	5,875	5,149	4,980	940
8308-Eq Maint Cap Outlay Cost	-	-	-	72,000
8309-Support Services Charges	97	98	8	-
8315-Interactivity Charges	1,007	936	936	-
<b>Internal Service Total</b>	<b>67,513</b>	<b>59,060</b>	<b>57,060</b>	<b>95,372</b>
<b>Expenditures Total</b>	<b>1,143,468</b>	<b>1,632,999</b>	<b>1,266,008</b>	<b>1,458,824</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>1251-Diversity</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	353,030	305,538	187,373	-
6013-Vacation Pay	36,160	-	19,819	-
6014-Sick Pay	5,228	-	6,589	-
6015-Holiday Pay	1,092	-	-	-
6017-Bilingual Pay	2,885	1,500	1,096	-
<b>Salary/Wages Total</b>	<b>398,395</b>	<b>307,038</b>	<b>214,877</b>	<b>-</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	27,166	23,478	17,001	-
6121-Arizona State Retirement	46,701	38,050	24,950	-
6123-Employee Health Insurance	45,822	54,838	36,261	-
6127-Mediflex Reimbursed Expense	2,290	2,560	1,545	-
6128-Defined Benefit-Ret Health	-	2,208	-	-
6142-Pre-medicare HRA Contribution	17,891	18,972	-	-
6148-LTD-ASRS	705	-	-	-
<b>Fringe Benefits Total</b>	<b>140,575</b>	<b>140,106</b>	<b>79,757</b>	<b>-</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	2,537	5,000	5,000	-
6505-Books + Publications	50	-	-	-
6531-ADA Accommodations	145	55,000	55,000	-
<b>Materials/Supplies Total</b>	<b>2,732</b>	<b>60,000</b>	<b>60,000</b>	<b>-</b>
<b>Fees/Services</b>				
6629-Events/Promotions	29,900	80,469	80,469	-
6636-Event Contribution	(8,403)	-	-	-
6701-Cell Phone Charges	2,830	1,500	1,500	-
6716-Membership + Subs	719	4,500	4,500	-
6755-Duplicating	-	100	100	-
6906-Equipment + Machine Rental	-	1,500	1,500	-
6999-Misc. Fees + Services	429	-	-	-
<b>Fees/Services Total</b>	<b>25,475</b>	<b>88,069</b>	<b>88,069</b>	<b>-</b>
<b>Other Contributions/Charges</b>				
7090-Special Projects	-	16,000	16,000	-
<b>Other Contributions/Charges Total</b>	<b>-</b>	<b>16,000</b>	<b>16,000</b>	<b>-</b>
<b>Travel/Training</b>				
7401-Training + Seminars	18	1,000	1,000	-
7402-Employee Mileage Expense	-	750	750	-
7403-Travel Expense	360	-	-	-
7404-Local Meetings	900	1,500	1,500	-
<b>Travel/Training Total</b>	<b>1,278</b>	<b>3,250</b>	<b>3,250</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Capital Outlays</b>				
7506-Office Equipment	866	-	-	-
<b>Capital Outlays Total</b>	<b>866</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	30,267	33,396	32,296	-
8307-Telephone Costs	1,101	4,357	4,214	-
8309-Support Services Charges	97	98	8	-
8315-Interactivity Charges	1,007	936	936	-
<b>Internal Service Total</b>	<b>32,472</b>	<b>38,787</b>	<b>37,454</b>	<b>-</b>
<b>Expenditures Total</b>	<b>601,793</b>	<b>653,250</b>	<b>499,407</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>1252-Strategic Management</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	170,798	261,358	90,982	487,090
6011-Wages	117	-	-	-
6012-Overtime	61,780	-	-	10,426
6013-Vacation Pay	33,235	-	5,478	-
6014-Sick Pay	18,284	-	6,564	-
6015-Holiday Pay	1,046	-	-	-
6017-Bilingual Pay	600	600	600	600
<b>Salary/Wages Total</b>	<b>285,860</b>	<b>261,958</b>	<b>103,624</b>	<b>498,116</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	21,195	20,040	9,419	37,647
6121-Arizona State Retirement	29,823	32,442	15,035	59,891
6123-Employee Health Insurance	31,258	44,449	19,717	103,414
6127-Mediflex Reimbursed Expense	1,352	1,920	533	1,920
6128-Defined Benefit-Ret Health	2,430	-	-	2,142
6138-Defined Contribution-Ret HRA	172	2,232	2,232	2,268
6142-Pre-medicare HRA Contribution	-	-	-	18,972
6148-LTD-ASRS	449	-	-	-
<b>Fringe Benefits Total</b>	<b>86,679</b>	<b>101,083</b>	<b>46,936</b>	<b>226,254</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	529	3,000	3,000	5,000
6305-Uniform Allowance	-	-	-	1,500
6306-Education Supplies	-	9,000	9,000	9,000
6308-Misc Meeting Supplies	323	3,500	3,500	3,500
6351-Minor Equipment	-	4,619	4,619	4,619
6415-Communication Equip Part	-	300	300	300
6505-Books + Publications	-	250	250	250
<b>Materials/Supplies Total</b>	<b>852</b>	<b>20,669</b>	<b>20,669</b>	<b>24,169</b>
<b>Fees/Services</b>				
6629-Events/Promotions	-	1,000	1,000	1,000
6631-Public Involvement	-	1,711	1,711	1,711
6652-Appraisal, Record + Title	-	-	-	6,183
6656-Consultants	-	1,500	1,500	1,500
6672-Contracted Services	31,545	541,265	541,265	571,794
6675-Software Purchases	-	-	-	450
6701-Cell Phone Charges	-	-	-	2,550
6716-Membership + Subs	(75)	10,000	10,000	10,225
6755-Duplicating	-	600	600	600
6906-Equipment + Machine Rental	376	-	-	-
6999-Misc. Fees + Services	100,300	900	900	900
<b>Fees/Services Total</b>	<b>132,146</b>	<b>556,976</b>	<b>556,976</b>	<b>596,913</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Travel/Training</b>				
7401-Training + Seminars	775	11,500	11,500	10,250
7403-Travel Expense	-	-	-	1,250
7404-Local Meetings	103	2,500	2,500	2,500
<b>Travel/Training Total</b>	<b>878</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<b>Capital Outlays</b>				
7506-Office Equipment	219	-	-	-
7518-Computer Equipment	-	4,790	4,790	4,000
<b>Capital Outlays Total</b>	<b>219</b>	<b>4,790</b>	<b>4,790</b>	<b>4,000</b>
<b>Internal Service</b>				
8301-Technology Costs	30,267	19,481	18,840	12,346
8303-Vehicle Maintenance Cost	-	-	-	5,884
8306-Vehicle Fuel/Oil Costs	-	-	-	4,202
8307-Telephone Costs	4,774	792	766	940
8308-Eq Maint Cap Outlay Cost	-	-	-	72,000
<b>Internal Service Total</b>	<b>35,041</b>	<b>20,273</b>	<b>19,606</b>	<b>95,372</b>
<b>Expenditures Total</b>	<b>541,675</b>	<b>979,749</b>	<b>766,601</b>	<b>1,458,824</b>



City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Innovation &amp; Strategic Management-Restricted Revenue/Donation/Grant Funds</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4210-State Grants	138,620	-	-	-
4226-Other Grants(Non Fed or State)	(19,907)	-	-	-
<b>Intergovernmental Revenue Total</b>	<b>118,713</b>	-	-	-
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	404,999	1,061,011
4949-Other	-	75,092	1,039,865	-
<b>Miscellaneous Revenue Total</b>	-	<b>75,092</b>	<b>1,444,864</b>	<b>1,061,011</b>
<b>Revenues Total</b>	<b>118,713</b>	<b>75,092</b>	<b>1,444,864</b>	<b>1,061,011</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6011-Wages	54,188	-	-	-
6014-Sick Pay	1,110	-	500	-
<b>Salary/Wages Total</b>	<b>55,298</b>	-	<b>500</b>	-
<b>Fringe Benefits</b>				
6120-Fica Taxes	3,911	-	(48)	-
6121-Arizona State Retirement	6,658	-	1,845	-
6123-Employee Health Insurance	18,699	-	5,034	-
6127-Mediflex Reimbursed Expense	639	-	213	-
6148-LTD-ASRS	100	-	-	-
<b>Fringe Benefits Total</b>	<b>30,007</b>	-	<b>7,044</b>	-
<b>Materials/Supplies</b>				
6201-General Office Supplies	252	-	-	-
<b>Materials/Supplies Total</b>	<b>252</b>	-	-	-
<b>Fees/Services</b>				
6672-Contracted Services	24,500	-	-	-
6676-Training + Development	345	-	-	-
6694-Interpreters	4,218	-	-	-
6716-Membership + Subs	120	-	-	-
6999-Misc. Fees + Services	(150)	75,092	376,309	1,061,011
<b>Fees/Services Total</b>	<b>29,033</b>	<b>75,092</b>	<b>376,309</b>	<b>1,061,011</b>
<b>Expenditures Total</b>	<b>114,590</b>	<b>75,092</b>	<b>383,853</b>	<b>1,061,011</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44661-Diablos Mayors Disability Awrd</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	2,000	4,200
4949-Other	-	2,000	4,200	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>2,000</b>	<b>6,200</b>	<b>4,200</b>
<b>Revenues Total</b>	<b>-</b>	<b>2,000</b>	<b>6,200</b>	<b>4,200</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	2,000	2,000	4,200
<b>Fees/Services Total</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>4,200</b>
<b>Expenditures Total</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>4,200</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44662-Financial Inclusion CRI</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	300,000	-
<b>Miscellaneous Revenue Total</b>	-	-	<b>300,000</b>	-
<b>Revenues Total</b>	-	-	<b>300,000</b>	-
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	300,000	-
<b>Fees/Services Total</b>	-	-	<b>300,000</b>	-
<b>Expenditures Total</b>	-	-	<b>300,000</b>	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46663-Tempe's BEST Program</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4210-State Grants	138,620	-	-	-
4226-Other Grants(Non Fed or State)	(19,907)	-	-	-
<b>Intergovernmental Revenue Total</b>	<b>118,713</b>	-	-	-
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	19,907	11,675
4949-Other	-	-	35,665	-
<b>Miscellaneous Revenue Total</b>	-	-	<b>55,572</b>	<b>11,675</b>
<b>Revenues Total</b>	<b>118,713</b>	-	<b>55,572</b>	<b>11,675</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6011-Wages	54,188	-	-	-
6014-Sick Pay	1,110	-	500	-
<b>Salary/Wages Total</b>	<b>55,298</b>	-	<b>500</b>	-
<b>Fringe Benefits</b>				
6120-Fica Taxes	3,911	-	(48)	-
6121-Arizona State Retirement	6,658	-	1,845	-
6123-Employee Health Insurance	18,699	-	5,034	-
6127-Mediflex Reimbursed Expense	639	-	213	-
6148-LTD-ASRS	100	-	-	-
<b>Fringe Benefits Total</b>	<b>30,007</b>	-	<b>7,044</b>	-
<b>Materials/Supplies</b>				
6201-General Office Supplies	252	-	-	-
<b>Materials/Supplies Total</b>	<b>252</b>	-	-	-
<b>Fees/Services</b>				
6672-Contracted Services	24,500	-	-	-
6676-Training + Development	345	-	-	-
6694-Interpreters	4,218	-	-	-
6716-Membership + Subs	120	-	-	-
6999-Misc. Fees + Services	(150)	-	36,353	11,675
<b>Fees/Services Total</b>	<b>29,033</b>	-	<b>36,353</b>	<b>11,675</b>
<b>Expenditures Total</b>	<b>114,590</b>	-	<b>43,897</b>	<b>11,675</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46664-Tardeada SRPMIC Grant</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	1,092	-
4949-Other	-	1,092	-	-
<b>Miscellaneous Revenue Total</b>	-	<b>1,092</b>	<b>1,092</b>	-
<b>Revenues Total</b>	-	<b>1,092</b>	<b>1,092</b>	-
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	1,092	1,092	-
<b>Fees/Services Total</b>	-	<b>1,092</b>	<b>1,092</b>	-
<b>Expenditures Total</b>	-	<b>1,092</b>	<b>1,092</b>	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46665-Wayfinding Pilot-Phase II(O)</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	82,000	82,000
4949-Other	-	72,000	-	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>72,000</b>	<b>82,000</b>	<b>82,000</b>
<b>Revenues Total</b>	<b>-</b>	<b>72,000</b>	<b>82,000</b>	<b>82,000</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	72,000	-	82,000
<b>Fees/Services Total</b>	<b>-</b>	<b>72,000</b>	<b>-</b>	<b>82,000</b>
<b>Expenditures Total</b>	<b>-</b>	<b>72,000</b>	<b>-</b>	<b>82,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46666-W/WW BioIntel Program ADHS (O)</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	-	319,861
4949-Other	-	-	350,000	-
<b>Miscellaneous Revenue Total</b>	-	-	<b>350,000</b>	<b>319,861</b>
<b>Revenues Total</b>	-	-	<b>350,000</b>	<b>319,861</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	30,139	319,861
<b>Fees/Services Total</b>	-	-	<b>30,139</b>	<b>319,861</b>
<b>Expenditures Total</b>	-	-	<b>30,139</b>	<b>319,861</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46667-W/WW Biointel NACCHO Mtrshp(O)</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	-	343,275
4949-Other	-	-	350,000	-
<b>Miscellaneous Revenue Total</b>	-	-	<b>350,000</b>	<b>343,275</b>
<b>Revenues Total</b>	-	-	<b>350,000</b>	<b>343,275</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	6,725	343,275
<b>Fees/Services Total</b>	-	-	<b>6,725</b>	<b>343,275</b>
<b>Expenditures Total</b>	-	-	<b>6,725</b>	<b>343,275</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46668-W/WW Biontel Program ASU(O)</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	-	300,000
4949-Other	-	-	300,000	-
<b>Miscellaneous Revenue Total</b>	-	-	<b>300,000</b>	<b>300,000</b>
<b>Revenues Total</b>	-	-	<b>300,000</b>	<b>300,000</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	-	300,000
<b>Fees/Services Total</b>	-	-	-	<b>300,000</b>
<b>Expenditures Total</b>	-	-	-	<b>300,000</b>

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Sustainability Office</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4226-Other Grants(Non Fed or State)	35,366	-	-	-
<b>Intergovernmental Revenue Total</b>	<b>35,366</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4902-Land + Bldg Facility Rental	15,544	-	6,045	6,045
4930-Prior Year Equity-RR+D	-	-	68,767	267
4949-Other	-	96,753	-	-
<b>Miscellaneous Revenue Total</b>	<b>15,544</b>	<b>96,753</b>	<b>74,812</b>	<b>6,312</b>
<b>Revenues Total</b>	<b>50,910</b>	<b>96,753</b>	<b>74,812</b>	<b>6,312</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	116,844	194,678	147,947	490,506
6011-Wages	3,868	20,420	-	1,021
6012-Overtime	-	-	(2,439)	-
6013-Vacation Pay	4,272	-	14,619	-
6014-Sick Pay	165	-	180	-
6015-Holiday Pay	441	-	-	-
<b>Salary/Wages Total</b>	<b>125,590</b>	<b>215,098</b>	<b>160,307</b>	<b>491,527</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	9,986	16,405	12,629	37,653
6121-Arizona State Retirement	14,728	24,097	19,847	59,726
6123-Employee Health Insurance	16,010	31,406	19,818	91,951
6127-Mediflex Reimbursed Expense	639	1,280	668	1,280
6148-LTD-ASRS	219	-	(5)	-
<b>Fringe Benefits Total</b>	<b>41,582</b>	<b>73,188</b>	<b>52,957</b>	<b>190,610</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	722	1,600	800	3,500
6315-Landscaping Supplies	-	70,000	26,000	120,000
6520-Event/Reimbursement-M + E	-	-	-	(20,000)
<b>Materials/Supplies Total</b>	<b>722</b>	<b>71,600</b>	<b>26,800</b>	<b>103,500</b>
<b>Fees/Services</b>				
6656-Consultants	-	50,000	50,000	545,363
6671-Landscape Maint. Contract	-	10,000	10,000	10,000
6672-Contracted Services	53,660	5,000	(11,902)	30,000
6701-Cell Phone Charges	-	1,500	120	5,500
6716-Membership + Subs	3,200	5,000	3,200	8,500
6751-Advertising	-	-	20	2,746
6753-Outside Printing/Forms	7	-	-	-

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6755-Duplicating	946	2,000	2,000	2,872
6904-Land Lease	12,435	-	-	-
6999-Misc. Fees + Services	59,269	96,753	137,472	267
<b>Fees/Services Total</b>	<b>129,517</b>	<b>170,253</b>	<b>190,910</b>	<b>605,248</b>
<b>Travel/Training</b>				
7401-Training + Seminars	69	1,700	250	2,400
7403-Travel Expense	-	3,500	1,500	10,750
7404-Local Meetings	-	-	180	-
<b>Travel/Training Total</b>	<b>69</b>	<b>5,200</b>	<b>1,930</b>	<b>13,150</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	339	4,000	6,088	16,000
<b>Capital Outlays Total</b>	<b>339</b>	<b>4,000</b>	<b>6,088</b>	<b>16,000</b>
<b>Internal Service</b>				
8301-Technology Costs	11,006	19,481	18,840	27,779
8307-Telephone Costs	367	396	383	470
8309-Support Services Charges	-	-	-	115
8315-Interactivity Charges	-	234	234	234
<b>Internal Service Total</b>	<b>11,373</b>	<b>20,111</b>	<b>19,457</b>	<b>28,598</b>
<b>Expenditures Total</b>	<b>309,192</b>	<b>559,450</b>	<b>458,449</b>	<b>1,448,633</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Sustainability Office-General Fund</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4902-Land + Bldg Facility Rental	15,544	-	6,045	6,045
<b>Miscellaneous Revenue Total</b>	<b>15,544</b>	<b>-</b>	<b>6,045</b>	<b>6,045</b>
<b>Revenues Total</b>	<b>15,544</b>	<b>-</b>	<b>6,045</b>	<b>6,045</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	116,844	194,678	147,947	490,506
6011-Wages	3,868	20,420	-	1,021
6013-Vacation Pay	4,272	-	14,619	-
6014-Sick Pay	165	-	180	-
6015-Holiday Pay	441	-	-	-
<b>Salary/Wages Total</b>	<b>125,590</b>	<b>215,098</b>	<b>162,746</b>	<b>491,527</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	9,986	16,405	12,816	37,653
6121-Arizona State Retirement	14,728	24,097	20,144	59,726
6123-Employee Health Insurance	16,010	31,406	19,818	91,951
6127-Mediflex Reimbursed Expense	639	1,280	668	1,280
6148-LTD-ASRS	219	-	-	-
<b>Fringe Benefits Total</b>	<b>41,582</b>	<b>73,188</b>	<b>53,446</b>	<b>190,610</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	722	1,600	800	3,500
6315-Landscaping Supplies	-	70,000	70,000	120,000
6520-Event/Reimbursement-M + E	-	-	-	(20,000)
<b>Materials/Supplies Total</b>	<b>722</b>	<b>71,600</b>	<b>70,800</b>	<b>103,500</b>
<b>Fees/Services</b>				
6656-Consultants	-	50,000	50,000	545,363
6671-Landscape Maint. Contract	-	10,000	10,000	10,000
6672-Contracted Services	53,660	5,000	8,670	30,000
6701-Cell Phone Charges	-	1,500	120	5,500
6716-Membership + Subs	3,200	5,000	3,200	8,500
6751-Advertising	-	-	20	2,746
6753-Outside Printing/Forms	7	-	-	-
6755-Duplicating	946	2,000	2,000	2,872
6904-Land Lease	12,435	-	-	-
6999-Misc. Fees + Services	23,903	-	1,472	-
<b>Fees/Services Total</b>	<b>94,151</b>	<b>73,500</b>	<b>75,482</b>	<b>604,981</b>
<b>Travel/Training</b>				
7401-Training + Seminars	69	1,700	250	2,400
7403-Travel Expense	-	3,500	1,500	10,750
7404-Local Meetings	-	-	180	-
<b>Travel/Training Total</b>	<b>69</b>	<b>5,200</b>	<b>1,930</b>	<b>13,150</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	339	4,000	6,088	16,000
<b>Capital Outlays Total</b>	<b>339</b>	<b>4,000</b>	<b>6,088</b>	<b>16,000</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8301-Technology Costs	11,006	19,481	18,840	27,779
8307-Telephone Costs	367	396	383	470
8309-Support Services Charges	-	-	-	115
8315-Interactivity Charges	-	234	234	234
<b>Internal Service Total</b>	<b>11,373</b>	<b>20,111</b>	<b>19,457</b>	<b>28,598</b>
<b>Expenditures Total</b>	<b>273,826</b>	<b>462,697</b>	<b>389,949</b>	<b>1,448,366</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>1261-Sustainability Office</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4902-Land + Bldg Facility Rental	15,544	-	6,045	6,045
<b>Miscellaneous Revenue Total</b>	<b>15,544</b>	<b>-</b>	<b>6,045</b>	<b>6,045</b>
<b>Revenues Total</b>	<b>15,544</b>	<b>-</b>	<b>6,045</b>	<b>6,045</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	116,844	194,678	147,947	490,506
6011-Wages	3,868	20,420	-	1,021
6013-Vacation Pay	4,272	-	14,619	-
6014-Sick Pay	165	-	180	-
6015-Holiday Pay	441	-	-	-
<b>Salary/Wages Total</b>	<b>125,590</b>	<b>215,098</b>	<b>162,746</b>	<b>491,527</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	9,986	16,405	12,816	37,653
6121-Arizona State Retirement	14,728	24,097	20,144	59,726
6123-Employee Health Insurance	16,010	31,406	19,818	91,951
6127-Mediflex Reimbursed Expense	639	1,280	668	1,280
6148-LTD-ASRS	219	-	-	-
<b>Fringe Benefits Total</b>	<b>41,582</b>	<b>73,188</b>	<b>53,446</b>	<b>190,610</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	722	1,600	800	3,500
6315-Landscaping Supplies	-	70,000	70,000	120,000
6520-Event/Reimbursement-M + E	-	-	-	(20,000)
<b>Materials/Supplies Total</b>	<b>722</b>	<b>71,600</b>	<b>70,800</b>	<b>103,500</b>
<b>Fees/Services</b>				
6656-Consultants	-	50,000	50,000	545,363
6671-Landscape Maint. Contract	-	10,000	10,000	10,000
6672-Contracted Services	53,660	5,000	8,670	30,000
6701-Cell Phone Charges	-	1,500	120	5,500
6716-Membership + Subs	3,200	5,000	3,200	8,500
6751-Advertising	-	-	20	2,746
6753-Outside Printing/Forms	7	-	-	-
6755-Duplicating	946	2,000	2,000	2,872
6904-Land Lease	12,435	-	-	-
6999-Misc. Fees + Services	23,903	-	1,472	-
<b>Fees/Services Total</b>	<b>94,151</b>	<b>73,500</b>	<b>75,482</b>	<b>604,981</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Travel/Training</b>				
7401-Training + Seminars	69	1,700	250	2,400
7403-Travel Expense	-	3,500	1,500	10,750
7404-Local Meetings	-	-	180	-
<b>Travel/Training Total</b>	<b>69</b>	<b>5,200</b>	<b>1,930</b>	<b>13,150</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	339	4,000	6,088	16,000
<b>Capital Outlays Total</b>	<b>339</b>	<b>4,000</b>	<b>6,088</b>	<b>16,000</b>
<b>Internal Service</b>				
8301-Technology Costs	11,006	19,481	18,840	27,779
8307-Telephone Costs	367	396	383	470
8309-Support Services Charges	-	-	-	115
8315-Interactivity Charges	-	234	234	234
<b>Internal Service Total</b>	<b>11,373</b>	<b>20,111</b>	<b>19,457</b>	<b>28,598</b>
<b>Expenditures Total</b>	<b>273,826</b>	<b>462,697</b>	<b>389,949</b>	<b>1,448,366</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Sustainability Office-Restricted Revenue/Donation/Grant Funds</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4226-Other Grants(Non Fed or State)	35,366	-	-	-
<b>Intergovernmental Revenue Total</b>	<b>35,366</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	68,767	267
4949-Other	-	96,753	-	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>96,753</b>	<b>68,767</b>	<b>267</b>
<b>Revenues Total</b>	<b>35,366</b>	<b>96,753</b>	<b>68,767</b>	<b>267</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6012-Overtime	-	-	(2,439)	-
<b>Salary/Wages Total</b>	<b>-</b>	<b>-</b>	<b>(2,439)</b>	<b>-</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	-	(187)	-
6121-Arizona State Retirement	-	-	(297)	-
6148-LTD-ASRS	-	-	(5)	-
<b>Fringe Benefits Total</b>	<b>-</b>	<b>-</b>	<b>(489)</b>	<b>-</b>
<b>Materials/Supplies</b>				
6315-Landscaping Supplies	-	-	(44,000)	-
<b>Materials/Supplies Total</b>	<b>-</b>	<b>-</b>	<b>(44,000)</b>	<b>-</b>
<b>Fees/Services</b>				
6672-Contracted Services	-	-	(20,572)	-
6999-Misc. Fees + Services	35,366	96,753	136,000	267
<b>Fees/Services Total</b>	<b>35,366</b>	<b>96,753</b>	<b>115,428</b>	<b>267</b>
<b>Expenditures Total</b>	<b>35,366</b>	<b>96,753</b>	<b>68,500</b>	<b>267</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46151-Health Impact Proj (PEW)(O)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4226-Other Grants(Non Fed or State)	35,366	-	-	-
<b>Intergovernmental Revenue Total</b>	<b>35,366</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	267	267
4949-Other	-	37,253	-	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>37,253</b>	<b>267</b>	<b>267</b>
<b>Revenues Total</b>	<b>35,366</b>	<b>37,253</b>	<b>267</b>	<b>267</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	35,366	37,253	-	267
<b>Fees/Services Total</b>	<b>35,366</b>	<b>37,253</b>	<b>-</b>	<b>267</b>
<b>Expenditures Total</b>	<b>35,366</b>	<b>37,253</b>	<b>-</b>	<b>267</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46152-BlueGreen Alliance Fndation(O)</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	1,000	-
<b>Miscellaneous Revenue Total</b>	-	-	<b>1,000</b>	-
<b>Revenues Total</b>	-	-	<b>1,000</b>	-
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	1,000	-
<b>Fees/Services Total</b>	-	-	<b>1,000</b>	-
<b>Expenditures Total</b>	-	-	<b>1,000</b>	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46153-Climate Sensitive Urbn Forestry</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	67,500	-
4949-Other	-	59,500	-	-
<b>Miscellaneous Revenue Total</b>	-	<b>59,500</b>	<b>67,500</b>	-
<b>Revenues Total</b>	-	<b>59,500</b>	<b>67,500</b>	-
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6012-Overtime	-	-	(2,439)	-
<b>Salary/Wages Total</b>	-	-	<b>(2,439)</b>	-
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	-	(187)	-
6121-Arizona State Retirement	-	-	(297)	-
6148-LTD-ASRS	-	-	(5)	-
<b>Fringe Benefits Total</b>	-	-	<b>(489)</b>	-
<b>Materials/Supplies</b>				
6315-Landscaping Supplies	-	-	(44,000)	-
<b>Materials/Supplies Total</b>	-	-	<b>(44,000)</b>	-
<b>Fees/Services</b>				
6672-Contracted Services	-	-	(20,572)	-
6999-Misc. Fees + Services	-	59,500	135,000	-
<b>Fees/Services Total</b>	-	<b>59,500</b>	<b>114,428</b>	-
<b>Expenditures Total</b>	-	<b>59,500</b>	<b>67,500</b>	-

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>City Clerk</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4949-Other	10	30	430	30
4950-Miscellaneous-Misc	400	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>410</b>	<b>30</b>	<b>430</b>	<b>30</b>
<b>Revenues Total</b>	<b>410</b>	<b>30</b>	<b>430</b>	<b>30</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	380,654	496,963	379,819	510,662
6011-Wages	727	-	-	-
6013-Vacation Pay	12,913	-	7,480	-
6014-Sick Pay	6,566	-	2,292	-
6015-Holiday Pay	1,454	-	-	-
<b>Salary/Wages Total</b>	<b>402,314</b>	<b>496,963</b>	<b>389,591</b>	<b>510,662</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	30,190	36,267	27,948	37,388
6121-Arizona State Retirement	50,563	63,444	53,260	64,264
6123-Employee Health Insurance	63,603	80,280	68,657	98,631
6126-Long Term Disability	9,600	-	-	-
6127-Mediflex Reimbursed Expense	2,823	3,840	2,503	3,840
6128-Defined Benefit-Ret Health	4,422	4,242	-	4,236
6137-Deferred Comp Employer Match	15,304	15,763	-	16,394
6142-Pre-medicare HRA Contribution	28,202	29,946	-	29,946
6148-LTD-ASRS	751	-	-	-
<b>Fringe Benefits Total</b>	<b>205,458</b>	<b>233,782</b>	<b>152,368</b>	<b>254,699</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	5,022	3,300	3,300	3,300
6301-Film + Recording Supplies	1,542	14,633	14,633	14,633
6420-Operating + Maint. Supplies	518	1,900	1,900	1,900
6514-Awards + Recognition	2,278	17,000	17,000	20,000
<b>Materials/Supplies Total</b>	<b>9,360</b>	<b>36,833</b>	<b>36,833</b>	<b>39,833</b>
<b>Fees/Services</b>				
6652-Appraisal, Record + Title	500	1,000	1,000	1,000
6672-Contracted Services	90,678	572,600	570,196	569,600
6675-Software Purchases	31,796	27,800	27,800	25,100
6683-Software Maintenance	-	1,000	1,000	1,000
6701-Cell Phone Charges	83	600	600	600
6704-Postage	13,650	15,000	15,000	15,000
6716-Membership + Subs	927	1,400	1,650	1,650
6751-Advertising	25,061	38,000	38,000	38,000
6755-Duplicating	29	200	200	200

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6906-Equipment + Machine Rental	498	1,500	1,000	1,000
6998-Non-Payroll Budget Adjustments	435	-	-	-
6999-Misc. Fees + Services	43	500	500	500
<b>Fees/Services Total</b>	<b>163,700</b>	<b>659,600</b>	<b>656,946</b>	<b>653,650</b>
<b>Travel/Training</b>				
7401-Training + Seminars	675	4,125	4,500	4,500
7404-Local Meetings	-	125	-	-
<b>Travel/Training Total</b>	<b>675</b>	<b>4,250</b>	<b>4,500</b>	<b>4,500</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	835	2,700	5,104	-
7527-Office Furniture	-	11,879	11,879	-
<b>Capital Outlays Total</b>	<b>835</b>	<b>14,579</b>	<b>16,983</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	84,247	59,851	57,880	87,136
8304-Worker's Comp Claims	-	163	167	-
8307-Telephone Costs	2,570	2,376	2,298	2,819
8309-Support Services Charges	-	-	-	115
8315-Interactivity Charges	839	1,170	1,170	1,170
<b>Internal Service Total</b>	<b>87,656</b>	<b>63,560</b>	<b>61,515</b>	<b>91,240</b>
<b>Expenditures Total</b>	<b>869,998</b>	<b>1,509,567</b>	<b>1,318,736</b>	<b>1,554,584</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>City Clerk-General Fund</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4949-Other	10	30	430	30
4950-Miscellaneous-Misc	400	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>410</b>	<b>30</b>	<b>430</b>	<b>30</b>
<b>Revenues Total</b>	<b>410</b>	<b>30</b>	<b>430</b>	<b>30</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	380,654	496,963	379,819	510,662
6011-Wages	727	-	-	-
6013-Vacation Pay	12,913	-	7,480	-
6014-Sick Pay	6,566	-	2,292	-
6015-Holiday Pay	1,454	-	-	-
<b>Salary/Wages Total</b>	<b>402,314</b>	<b>496,963</b>	<b>389,591</b>	<b>510,662</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	30,190	36,267	27,948	37,388
6121-Arizona State Retirement	50,563	63,444	53,260	64,264
6123-Employee Health Insurance	63,603	80,280	68,657	98,631
6126-Long Term Disability	9,600	-	-	-
6127-Mediflex Reimbursed Expense	2,823	3,840	2,503	3,840
6128-Defined Benefit-Ret Health	4,422	4,242	-	4,236
6137-Deferred Comp Employer Match	15,304	15,763	-	16,394
6142-Pre-medicare HRA Contribution	28,202	29,946	-	29,946
6148-LTD-ASRS	751	-	-	-
<b>Fringe Benefits Total</b>	<b>205,458</b>	<b>233,782</b>	<b>152,368</b>	<b>254,699</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	5,022	3,300	3,300	3,300
6301-Film + Recording Supplies	1,542	14,633	14,633	14,633
6420-Operating + Maint. Supplies	518	1,900	1,900	1,900
6514-Awards + Recognition	2,278	17,000	17,000	20,000
<b>Materials/Supplies Total</b>	<b>9,360</b>	<b>36,833</b>	<b>36,833</b>	<b>39,833</b>
<b>Fees/Services</b>				
6652-Appraisal, Record + Title	500	1,000	1,000	1,000
6672-Contracted Services	90,678	572,600	570,196	569,600
6675-Software Purchases	31,796	27,800	27,800	25,100
6683-Software Maintenance	-	1,000	1,000	1,000
6701-Cell Phone Charges	83	600	600	600
6704-Postage	13,650	15,000	15,000	15,000
6716-Membership + Subs	927	1,400	1,650	1,650
6751-Advertising	25,061	38,000	38,000	38,000
6755-Duplicating	29	200	200	200
6906-Equipment + Machine Rental	498	1,500	1,000	1,000
6998-Non-Payroll Budget Adjustments	435	-	-	-
6999-Misc. Fees + Services	43	500	500	500
<b>Fees/Services Total</b>	<b>163,700</b>	<b>659,600</b>	<b>656,946</b>	<b>653,650</b>
<b>Travel/Training</b>				
7401-Training + Seminars	675	4,125	4,500	4,500
7404-Local Meetings	-	125	-	-
<b>Travel/Training Total</b>	<b>675</b>	<b>4,250</b>	<b>4,500</b>	<b>4,500</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	835	2,700	5,104	-
7527-Office Furniture	-	11,879	11,879	-
<b>Capital Outlays Total</b>	<b>835</b>	<b>14,579</b>	<b>16,983</b>	<b>-</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8301-Technology Costs	84,247	59,851	57,880	87,136
8304-Worker's Comp Claims	-	163	167	-
8307-Telephone Costs	2,570	2,376	2,298	2,819
8309-Support Services Charges	-	-	-	115
8315-Interactivity Charges	839	1,170	1,170	1,170
<b>Internal Service Total</b>	<b>87,656</b>	<b>63,560</b>	<b>61,515</b>	<b>91,240</b>
<b>Expenditures Total</b>	<b>869,998</b>	<b>1,509,567</b>	<b>1,318,736</b>	<b>1,554,584</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>1310-City Clerk-Office</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4949-Other	10	30	430	30
4950-Miscellaneous-Misc	400	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>410</b>	<b>30</b>	<b>430</b>	<b>30</b>
<b>Revenues Total</b>	<b>410</b>	<b>30</b>	<b>430</b>	<b>30</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	380,654	496,963	379,819	510,662
6011-Wages	727	-	-	-
6013-Vacation Pay	12,913	-	7,480	-
6014-Sick Pay	6,566	-	2,292	-
6015-Holiday Pay	1,454	-	-	-
<b>Salary/Wages Total</b>	<b>402,314</b>	<b>496,963</b>	<b>389,591</b>	<b>510,662</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	30,190	36,267	27,948	37,388
6121-Arizona State Retirement	50,563	63,444	53,260	64,264
6123-Employee Health Insurance	63,603	80,280	68,657	98,631
6126-Long Term Disability	9,600	-	-	-
6127-Mediflex Reimbursed Expense	2,823	3,840	2,503	3,840
6128-Defined Benefit-Ret Health	4,422	4,242	-	4,236
6137-Deferred Comp Employer Match	15,304	15,763	-	16,394
6142-Pre-medicare HRA Contribution	28,202	29,946	-	29,946
6148-LTD-ASRS	751	-	-	-
<b>Fringe Benefits Total</b>	<b>205,458</b>	<b>233,782</b>	<b>152,368</b>	<b>254,699</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	5,022	3,300	3,300	3,300
6301-Film + Recording Supplies	1,542	14,633	14,633	14,633
6420-Operating + Maint. Supplies	518	1,900	1,900	1,900
<b>Materials/Supplies Total</b>	<b>7,082</b>	<b>19,833</b>	<b>19,833</b>	<b>19,833</b>
<b>Fees/Services</b>				
6652-Appraisal, Record + Title	500	1,000	1,000	1,000
6672-Contracted Services	4,593	22,600	22,600	22,600
6675-Software Purchases	-	2,800	2,800	100
6683-Software Maintenance	-	1,000	1,000	1,000
6701-Cell Phone Charges	120	600	600	600
6716-Membership + Subs	139	1,400	1,650	1,650
6751-Advertising	25,061	38,000	38,000	-
6755-Duplicating	29	200	200	200
6906-Equipment + Machine Rental	498	1,500	1,000	1,000
6999-Misc. Fees + Services	43	500	500	500
<b>Fees/Services Total</b>	<b>30,983</b>	<b>69,600</b>	<b>69,350</b>	<b>28,650</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Travel/Training</b>				
7401-Training + Seminars	675	4,125	4,500	4,500
7404-Local Meetings	-	125	-	-
<b>Travel/Training Total</b>	<b>675</b>	<b>4,250</b>	<b>4,500</b>	<b>4,500</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	835	2,700	2,700	-
7527-Office Furniture	-	11,879	11,879	-
<b>Capital Outlays Total</b>	<b>835</b>	<b>14,579</b>	<b>14,579</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	84,247	59,851	57,880	87,136
8304-Worker's Comp Claims	-	163	167	-
8307-Telephone Costs	2,570	2,376	2,298	2,819
8309-Support Services Charges	-	-	-	115
8315-Interactivity Charges	839	1,170	1,170	1,170
<b>Internal Service Total</b>	<b>87,656</b>	<b>63,560</b>	<b>61,515</b>	<b>91,240</b>
<b>Expenditures Total</b>	<b>735,003</b>	<b>902,567</b>	<b>711,736</b>	<b>909,584</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>1320-Political Elections</b>				
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6514-Awards + Recognition	2,278	17,000	17,000	20,000
<b>Materials/Supplies Total</b>	<b>2,278</b>	<b>17,000</b>	<b>17,000</b>	<b>20,000</b>
<b>Fees/Services</b>				
6672-Contracted Services	86,085	550,000	547,596	547,000
6675-Software Purchases	31,796	25,000	25,000	25,000
6701-Cell Phone Charges	(37)	-	-	-
6704-Postage	13,650	15,000	15,000	15,000
6716-Membership + Subs	788	-	-	-
6751-Advertising	-	-	-	38,000
6998-Non-Payroll Budget Adjustments	435	-	-	-
<b>Fees/Services Total</b>	<b>132,717</b>	<b>590,000</b>	<b>587,596</b>	<b>625,000</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	-	-	2,404	-
<b>Capital Outlays Total</b>	<b>-</b>	<b>-</b>	<b>2,404</b>	<b>-</b>
<b>Expenditures Total</b>	<b>134,995</b>	<b>607,000</b>	<b>607,000</b>	<b>645,000</b>

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>City Court</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4210-State Grants	32,106	-	25,861	25,861
4220-Other: IGA	-	26,800	72,995	32,106
<b>Intergovernmental Revenue Total</b>	<b>32,106</b>	<b>26,800</b>	<b>98,856</b>	<b>57,967</b>
<b>Fees/Fines/Forfeitures</b>				
4601-Parking Fines	210,887	245,833	213,208	213,208
4602-Traffic Fines	479,105	526,570	464,278	464,278
4603-Criminal Fines	414,253	424,433	400,934	400,934
4604-Public Defender Reimbursement	28,317	32,300	32,746	32,746
4605-Forfeitures	55,620	49,392	66,621	66,621
4607-Habitual Offenders	41,668	49,442	28,494	28,494
4612-DDS Court Diversion Fee	179,976	205,050	196,041	196,041
4615-Address Confident HB2302	431	-	462	462
4619-NSF Check/CC Return Fees	200	388	329	329
4621-Default Fees	141,993	151,505	133,089	133,089
4627-County Jail Fee	180,241	195,404	209,479	209,479
4628-Copy and Recording Fees	6,882	4,511	7,489	7,489
4632-Court Enhancement Fund	186,676	-	193,423	193,423
4636-Process Svc Fees (Pe)	1,479	1,544	591	591
4641-Public Safety Enhancement Fund	280,104	306,221	293,306	293,306
4644-FTG-Received from State	30,297	-	22,975	22,975
4645-Time Payment Fee/Local	35,826	-	34,890	34,890
4653-City Jail Fees	67,124	67,881	66,062	66,062
4660-Warrant Fees	31,127	29,005	34,996	34,996
4661-Prosecutor Fees	188,610	196,655	200,909	200,909
4663-Other Civil Fines (Courts)	7,570	15,704	6,215	6,215
<b>Fees/Fines/Forfeitures Total</b>	<b>2,568,386</b>	<b>2,501,838</b>	<b>2,606,537</b>	<b>2,606,537</b>
<b>Interest Revenue</b>				
4851-Int Earned-Pooled Investment	7,446	-	-	-
<b>Interest Revenue Total</b>	<b>7,446</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4910-Recovery of Write-Offs	23	-	-	-
4930-Prior Year Equity-RR+D	-	-	-	511,348
4935-Cash Over/Short	50	-	-	-
4949-Other	-	1,063,533	712,216	78,893
<b>Miscellaneous Revenue Total</b>	<b>73</b>	<b>1,063,533</b>	<b>712,216</b>	<b>590,241</b>
<b>Revenues Total</b>	<b>2,608,011</b>	<b>3,592,171</b>	<b>3,417,609</b>	<b>3,254,745</b>

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	2,227,635	2,651,005	2,176,783	2,744,571
6011-Wages	168,939	91,822	91,822	203,120
6012-Overtime	15,219	19,941	19,941	19,941
6013-Vacation Pay	149,300	-	170,581	-
6014-Sick Pay	93,737	-	96,163	-
6015-Holiday Pay	4,476	1,709	1,709	1,709
6017-Bilingual Pay	9,117	9,001	7,559	9,000
6020-Event/Reimbursement-Labor	(13,961)	-	-	-
<b>Salary/Wages Total</b>	<b>2,654,462</b>	<b>2,773,478</b>	<b>2,564,558</b>	<b>2,978,341</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	190,704	203,920	188,854	218,249
6121-Arizona State Retirement	319,135	335,497	316,746	349,919
6123-Employee Health Insurance	459,081	509,233	419,409	550,091
6127-Mediflex Reimbursed Expense	23,541	24,960	18,322	24,320
6128-Defined Benefit-Ret Health	12,150	12,888	-	12,624
6137-Deferred Comp Employer Match	24,782	25,366	-	26,141
6138-Defined Contribution-Ret HRA	44,425	47,570	47,570	20,412
6142-Pre-medicare HRA Contribution	28,202	57,558	-	85,170
6145-ACR-ASRS	(183)	-	-	-
6148-LTD-ASRS	4,752	-	-	-
<b>Fringe Benefits Total</b>	<b>1,106,589</b>	<b>1,216,992</b>	<b>990,901</b>	<b>1,286,926</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	12,155	15,000	16,500	18,794
6305-Uniform Allowance	447	800	800	800
6351-Minor Equipment	1,009	2,000	2,000	2,252
6370-Printing + Copier Supplies	16,080	11,250	11,250	15,044
6505-Books + Publications	1,373	4,400	4,400	4,400
6514-Awards + Recognition	740	1,800	1,800	1,800
6520-Event/Reimbursement-M + E	1,159	-	-	-
6599-Miscellaneous Supplies	508	1,500	1,500	1,500
<b>Materials/Supplies Total</b>	<b>33,471</b>	<b>36,750</b>	<b>38,250</b>	<b>44,590</b>
<b>Fees/Services</b>				
6665-Jury Fees	7,424	13,600	13,600	18,600
6669-Collection Fees	1,380	2,000	2,000	2,000
6670-Public Defender Fees	395,120	402,610	402,610	402,610
6672-Contracted Services	132,277	202,332	163,742	202,332
6675-Software Purchases	127	-	-	-
6683-Software Maintenance	3,880	-	-	-
6688-Off-Site Storage	617	600	600	600
6694-Interpreters	29,780	59,000	59,000	59,000
6701-Cell Phone Charges	658	450	450	450
6702-Telecommunication Services	3,827	-	-	-

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6716-Membership + Subs	2,791	2,800	2,800	2,800
6755-Duplicating	5,124	5,000	5,000	5,000
6856-Equipment + Machinery Repair	7,227	7,500	7,500	7,500
6906-Equipment + Machine Rental	2,839	6,000	6,000	6,000
6999-Misc. Fees + Services	-	848,585	341,826	706,758
<b>Fees/Services Total</b>	<b>593,071</b>	<b>1,550,477</b>	<b>1,005,128</b>	<b>1,413,650</b>
<b>Travel/Training</b>				
7401-Training + Seminars	1,808	4,500	4,500	4,500
7403-Travel Expense	340	1,180	1,180	1,180
7404-Local Meetings	398	1,000	1,000	1,000
<b>Travel/Training Total</b>	<b>2,546</b>	<b>6,680</b>	<b>6,680</b>	<b>6,680</b>
<b>Internal Service</b>				
8301-Technology Costs	350,761	482,394	466,509	479,326
8304-Worker's Comp Claims	-	1,024	1,051	311
8307-Telephone Costs	33,052	34,853	33,705	41,342
8309-Support Services Charges	3,221	3,154	263	2,600
8313-Risk Management Charges	1,865	16,729	35,336	20,996
8315-Interactivity Charges	6,209	8,189	8,189	8,189
<b>Internal Service Total</b>	<b>395,108</b>	<b>546,343</b>	<b>545,053</b>	<b>552,764</b>
<b>Expenditures Total</b>	<b>4,785,247</b>	<b>6,130,720</b>	<b>5,150,570</b>	<b>6,282,951</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>City Court-General Fund</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4210-State Grants	32,106	-	25,861	25,861
4220-Other: IGA	-	26,800	72,995	32,106
<b>Intergovernmental Revenue Total</b>	<b>32,106</b>	<b>26,800</b>	<b>98,856</b>	<b>57,967</b>
<b>Fees/Fines/Forfeitures</b>				
4601-Parking Fines	210,887	245,833	213,208	213,208
4602-Traffic Fines	479,105	526,570	464,278	464,278
4603-Criminal Fines	414,253	424,433	400,934	400,934
4604-Public Defender Reimbursement	28,317	32,300	32,746	32,746
4605-Forfeitures	55,620	49,392	66,621	66,621
4607-Habitual Offenders	41,668	49,442	28,494	28,494
4612-DDS Court Diversion Fee	179,976	205,050	196,041	196,041
4619-NSF Check/CC Return Fees	200	388	329	329
4621-Default Fees	141,993	151,505	133,089	133,089
4627-County Jail Fee	180,241	195,404	209,479	209,479
4628-Copy and Recording Fees	6,882	4,511	7,489	7,489
4636-Process Svc Fees (Pe)	1,479	1,544	591	591
4641-Public Safety Enhancement Fund	280,104	306,221	293,306	293,306
4653-City Jail Fees	67,124	67,881	66,062	66,062
4660-Warrant Fees	31,127	29,005	34,996	34,996
4661-Prosecutor Fees	188,610	196,655	200,909	200,909
4663-Other Civil Fines (Courts)	7,570	15,704	6,215	6,215
<b>Fees/Fines/Forfeitures Total</b>	<b>2,315,156</b>	<b>2,501,838</b>	<b>2,354,787</b>	<b>2,354,787</b>
<b>Miscellaneous Revenue</b>				
4935-Cash Over/Short	50	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Total</b>	<b>2,347,312</b>	<b>2,528,638</b>	<b>2,453,643</b>	<b>2,412,754</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	2,108,258	2,509,520	2,120,542	2,660,913
6011-Wages	48,783	91,822	91,822	203,120
6012-Overtime	15,212	19,941	19,941	19,941
6013-Vacation Pay	144,749	-	168,668	-
6014-Sick Pay	89,297	-	91,256	-
6015-Holiday Pay	4,246	1,709	1,709	1,709
6017-Bilingual Pay	9,117	9,001	7,559	9,000
6020-Event/Reimbursement-Labor	(13,961)	-	-	-
<b>Salary/Wages Total</b>	<b>2,405,701</b>	<b>2,631,993</b>	<b>2,501,497</b>	<b>2,894,683</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	171,814	193,096	182,336	211,850
6121-Arizona State Retirement	286,758	317,939	294,869	339,737
6123-Employee Health Insurance	431,952	466,072	401,139	516,377
6127-Mediflex Reimbursed Expense	21,331	23,040	17,256	23,040
6128-Defined Benefit-Ret Health	12,150	12,888	-	12,624
6137-Deferred Comp Employer Match	24,782	25,366	-	26,141
6138-Defined Contribution-Ret HRA	44,425	47,570	47,570	20,412
6142-Pre-medicare HRA Contribution	28,202	57,558	-	85,170
6145-ACR-ASRS	(183)	-	-	-
6148-LTD-ASRS	4,261	-	-	-
<b>Fringe Benefits Total</b>	<b>1,025,492</b>	<b>1,143,529</b>	<b>943,170</b>	<b>1,235,351</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Materials/Supplies</b>				
6201-General Office Supplies	12,155	15,000	16,500	18,794
6305-Uniform Allowance	447	800	800	800
6351-Minor Equipment	216	2,000	2,000	2,252
6370-Printing + Copier Supplies	16,080	11,250	11,250	15,044
6505-Books + Publications	1,373	4,400	4,400	4,400
6514-Awards + Recognition	740	1,800	1,800	1,800
6520-Event/Reimbursement-M + E	1,159	-	-	-
6599-Miscellaneous Supplies	508	1,500	1,500	1,500
<b>Materials/Supplies Total</b>	<b>32,678</b>	<b>36,750</b>	<b>38,250</b>	<b>44,590</b>
<b>Fees/Services</b>				
6665-Jury Fees	7,424	13,600	13,600	18,600
6669-Collection Fees	1,380	2,000	2,000	2,000
6670-Public Defender Fees	395,120	402,610	402,610	402,610
6672-Contracted Services	132,277	202,332	163,742	202,332
6688-Off-Site Storage	617	600	600	600
6694-Interpreters	29,780	59,000	59,000	59,000
6701-Cell Phone Charges	658	450	450	450
6716-Membership + Subs	2,791	2,800	2,800	2,800
6755-Duplicating	5,124	5,000	5,000	5,000
6856-Equipment + Machinery Repair	7,227	7,500	7,500	7,500
6906-Equipment + Machine Rental	2,078	6,000	6,000	6,000
<b>Fees/Services Total</b>	<b>584,476</b>	<b>701,892</b>	<b>663,302</b>	<b>706,892</b>
<b>Travel/Training</b>				
7401-Training + Seminars	1,705	4,500	4,500	4,500
7403-Travel Expense	340	1,180	1,180	1,180
7404-Local Meetings	398	1,000	1,000	1,000
<b>Travel/Training Total</b>	<b>2,443</b>	<b>6,680</b>	<b>6,680</b>	<b>6,680</b>
<b>Internal Service</b>				
8301-Technology Costs	350,761	482,394	466,509	479,326
8304-Worker's Comp Claims	-	1,024	1,051	311
8307-Telephone Costs	33,052	34,853	33,705	41,342
8309-Support Services Charges	3,221	3,154	263	2,600
8313-Risk Management Charges	1,865	16,729	35,336	20,996
8315-Interactivity Charges	6,209	8,189	8,189	8,189
<b>Internal Service Total</b>	<b>395,108</b>	<b>546,343</b>	<b>545,053</b>	<b>552,764</b>
<b>Expenditures Total</b>	<b>4,445,898</b>	<b>5,067,187</b>	<b>4,697,952</b>	<b>5,440,960</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>1410-Judicial Division-Admin</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4210-State Grants	-	-	25,861	25,861
<b>Intergovernmental Revenue Total</b>	<b>-</b>	<b>-</b>	<b>25,861</b>	<b>25,861</b>
<b>Fees/Fines/Forfeitures</b>				
4601-Parking Fines	210,887	245,833	213,208	213,208
4602-Traffic Fines	479,105	526,570	464,278	464,278
4603-Criminal Fines	414,253	424,433	400,934	400,934
4604-Public Defender Reimbursement	28,317	32,300	32,746	32,746
4605-Forfeitures	55,620	49,392	66,621	66,621
4607-Habitual Offenders	41,668	49,442	28,494	28,494
4612-DDS Court Diversion Fee	179,976	205,050	196,041	196,041
4619-NSF Check/CC Return Fees	200	388	329	329
4621-Default Fees	141,993	151,505	133,089	133,089
4627-County Jail Fee	180,241	195,404	209,479	209,479
4628-Copy and Recording Fees	6,882	4,511	7,489	7,489
4636-Process Svc Fees (Pe)	1,479	1,544	591	591
4641-Public Safety Enhancement Fund	280,104	306,221	293,306	293,306
4653-City Jail Fees	67,124	67,881	66,062	66,062
4660-Warrant Fees	31,127	29,005	34,996	34,996
4661-Prosecutor Fees	188,610	196,655	200,909	200,909
4663-Other Civil Fines (Courts)	7,570	15,704	6,215	6,215
<b>Fees/Fines/Forfeitures Total</b>	<b>2,315,156</b>	<b>2,501,838</b>	<b>2,354,787</b>	<b>2,354,787</b>
<b>Miscellaneous Revenue</b>				
4935-Cash Over/Short	50	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Total</b>	<b>2,315,206</b>	<b>2,501,838</b>	<b>2,380,648</b>	<b>2,380,648</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	2,091,732	2,450,699	2,120,542	2,660,913
6011-Wages	48,783	91,822	91,822	203,120
6012-Overtime	15,212	19,941	19,941	19,941
6013-Vacation Pay	139,260	-	168,668	-
6014-Sick Pay	88,551	-	91,256	-
6015-Holiday Pay	4,246	1,709	1,709	1,709
6017-Bilingual Pay	9,117	9,001	7,559	9,000
<b>Salary/Wages Total</b>	<b>2,396,901</b>	<b>2,573,172</b>	<b>2,501,497</b>	<b>2,894,683</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	170,126	188,596	182,336	211,850
6121-Arizona State Retirement	284,641	310,639	294,869	339,737
6123-Employee Health Insurance	427,070	449,192	401,139	516,377
6127-Mediflex Reimbursed Expense	21,118	22,400	17,256	23,040



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6128-Defined Benefit-Ret Health	12,150	12,888	-	12,624
6137-Deferred Comp Employer Match	24,782	25,366	-	26,141
6138-Defined Contribution-Ret HRA	44,425	47,570	47,570	20,412
6142-Pre-medicare HRA Contribution	28,202	57,558	-	85,170
6145-ACR-ASRS	(183)	-	-	-
6148-LTD-ASRS	4,229	-	-	-
<b>Fringe Benefits Total</b>	<b>1,016,560</b>	<b>1,114,209</b>	<b>943,170</b>	<b>1,235,351</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	11,685	15,000	15,000	17,294
6305-Uniform Allowance	447	800	800	800
6351-Minor Equipment	216	2,000	2,000	2,252
6370-Printing + Copier Supplies	15,601	11,250	11,250	15,044
6505-Books + Publications	1,373	4,400	4,400	4,400
6514-Awards + Recognition	740	1,800	1,800	1,800
6520-Event/Reimbursement-M + E	1,159	-	-	-
6599-Miscellaneous Supplies	290	500	500	500
<b>Materials/Supplies Total</b>	<b>31,511</b>	<b>35,750</b>	<b>35,750</b>	<b>42,090</b>
<b>Fees/Services</b>				
6665-Jury Fees	7,424	13,600	13,600	18,600
6669-Collection Fees	1,380	2,000	2,000	2,000
6670-Public Defender Fees	395,120	402,610	402,610	402,610
6672-Contracted Services	9,235	24,000	24,000	24,000
6688-Off-Site Storage	617	600	600	600
6694-Interpreters	29,780	59,000	59,000	59,000
6701-Cell Phone Charges	658	450	450	450
6716-Membership + Subs	2,791	2,800	2,800	2,800
6755-Duplicating	5,124	5,000	5,000	5,000
6856-Equipment + Machinery Repair	1,495	1,000	1,000	1,000
6906-Equipment + Machine Rental	2,078	6,000	6,000	6,000
<b>Fees/Services Total</b>	<b>455,702</b>	<b>517,060</b>	<b>517,060</b>	<b>522,060</b>
<b>Travel/Training</b>				
7401-Training + Seminars	1,705	4,500	4,500	4,500
7403-Travel Expense	340	1,180	1,180	1,180
7404-Local Meetings	398	1,000	1,000	1,000
<b>Travel/Training Total</b>	<b>2,443</b>	<b>6,680</b>	<b>6,680</b>	<b>6,680</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8301-Technology Costs	350,761	482,394	466,509	479,326
8304-Worker's Comp Claims	-	1,024	1,051	311
8307-Telephone Costs	33,052	34,853	33,705	41,342
8309-Support Services Charges	3,221	3,154	263	2,600
8313-Risk Management Charges	1,865	16,729	35,336	20,996
8315-Interactivity Charges	6,209	8,189	8,189	8,189
<b>Internal Service Total</b>	<b>395,108</b>	<b>546,343</b>	<b>545,053</b>	<b>552,764</b>
<b>Expenditures Total</b>	<b>4,298,225</b>	<b>4,793,214</b>	<b>4,549,210</b>	<b>5,253,628</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>1413-Court Building Security</b>				
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6201-General Office Supplies	35	-	-	-
6599-Miscellaneous Supplies	218	1,000	1,000	1,000
<b>Materials/Supplies Total</b>	<b>253</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Fees/Services</b>				
6672-Contracted Services	123,042	178,332	139,742	178,332
6856-Equipment + Machinery Repair	5,732	6,500	6,500	6,500
<b>Fees/Services Total</b>	<b>128,774</b>	<b>184,832</b>	<b>146,242</b>	<b>184,832</b>
<b>Expenditures Total</b>	<b>129,027</b>	<b>185,832</b>	<b>147,242</b>	<b>185,832</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>1414-EV Regional Veteran's Court</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4210-State Grants	32,106	-	-	-
4220-Other: IGA	-	26,800	72,995	32,106
<b>Intergovernmental Revenue Total</b>	<b>32,106</b>	<b>26,800</b>	<b>72,995</b>	<b>32,106</b>
<b>Revenues Total</b>	<b>32,106</b>	<b>26,800</b>	<b>72,995</b>	<b>32,106</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	16,526	58,821	-	-
6013-Vacation Pay	5,489	-	-	-
6014-Sick Pay	746	-	-	-
6020-Event/Reimbursement-Labor	(13,961)	-	-	-
<b>Salary/Wages Total</b>	<b>8,800</b>	<b>58,821</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits</b>				
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	213	640	-	-
6148-LTD-ASRS	32	-	-	-
<b>Fringe Benefits Total</b>	<b>8,932</b>	<b>29,320</b>	<b>-</b>	<b>-</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	435	-	1,500	1,500
6370-Printing + Copier Supplies	479	-	-	-
<b>Materials/Supplies Total</b>	<b>914</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>
<b>Expenditures Total</b>	<b>18,646</b>	<b>88,141</b>	<b>1,500</b>	<b>1,500</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>City Court-Restricted Revenue/Donation/Grant Funds</b>				
<b>Revenues</b>				
<b>Fees/Fines/Forfeitures</b>				
4615-Address Confident HB2302	431	-	462	462
4632-Court Enhancement Fund	186,676	-	193,423	193,423
4644-FTG-Received from State	30,297	-	22,975	22,975
4645-Time Payment Fee/Local	35,826	-	34,890	34,890
<b>Fees/Fines/Forfeitures Total</b>	<b>253,230</b>	<b>-</b>	<b>251,750</b>	<b>251,750</b>
<b>Interest Revenue</b>				
4851-Int Earned-Pooled Investment	7,446	-	-	-
<b>Interest Revenue Total</b>	<b>7,446</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4910-Recovery of Write-Offs	23	-	-	-
4930-Prior Year Equity-RR+D	-	-	-	511,348
4949-Other	-	1,063,533	712,216	78,893
<b>Miscellaneous Revenue Total</b>	<b>23</b>	<b>1,063,533</b>	<b>712,216</b>	<b>590,241</b>
<b>Revenues Total</b>	<b>260,699</b>	<b>1,063,533</b>	<b>963,966</b>	<b>841,991</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	119,377	141,485	56,241	83,658
6011-Wages	120,156	-	-	-
6012-Overtime	7	-	-	-
6013-Vacation Pay	4,551	-	1,913	-
6014-Sick Pay	4,440	-	4,907	-
6015-Holiday Pay	230	-	-	-
<b>Salary/Wages Total</b>	<b>248,761</b>	<b>141,485</b>	<b>63,061</b>	<b>83,658</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	18,890	10,824	6,518	6,399
6121-Arizona State Retirement	32,377	17,558	21,877	10,182
6123-Employee Health Insurance	27,129	43,161	18,270	33,714
6127-Mediflex Reimbursed Expense	2,210	1,920	1,066	1,280
6148-LTD-ASRS	491	-	-	-
<b>Fringe Benefits Total</b>	<b>81,097</b>	<b>73,463</b>	<b>47,731</b>	<b>51,575</b>
<b>Materials/Supplies</b>				
6351-Minor Equipment	793	-	-	-
<b>Materials/Supplies Total</b>	<b>793</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6675-Software Purchases	127	-	-	-
6683-Software Maintenance	3,880	-	-	-
6702-Telecommunication Services	3,827	-	-	-
6906-Equipment + Machine Rental	761	-	-	-
6999-Misc. Fees + Services	-	848,585	341,826	706,758
<b>Fees/Services Total</b>	<b>8,595</b>	<b>848,585</b>	<b>341,826</b>	<b>706,758</b>
<b>Travel/Training</b>				
7401-Training + Seminars	103	-	-	-
<b>Travel/Training Total</b>	<b>103</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>339,349</b>	<b>1,063,533</b>	<b>452,618</b>	<b>841,991</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>4710-Courts-Enhancement</b>				
<b>Revenues</b>				
<b>Fees/Fines/Forfeitures</b>				
4632-Court Enhancement Fund	186,676	-	193,423	193,423
<b>Fees/Fines/Forfeitures Total</b>	<b>186,676</b>	<b>-</b>	<b>193,423</b>	<b>193,423</b>
<b>Interest Revenue</b>				
4851-Int Earned-Pooled Investment	7,107	-	-	-
<b>Interest Revenue Total</b>	<b>7,107</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4910-Recovery of Write-Offs	23	-	-	-
4930-Prior Year Equity-RR+D	-	-	-	273,514
4949-Other	-	588,513	348,369	48,417
<b>Miscellaneous Revenue Total</b>	<b>23</b>	<b>588,513</b>	<b>348,369</b>	<b>321,931</b>
<b>Revenues Total</b>	<b>193,806</b>	<b>588,513</b>	<b>541,792</b>	<b>515,354</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	53,781	-	-	-
6011-Wages	120,156	-	-	-
6013-Vacation Pay	2,648	-	-	-
6014-Sick Pay	1,603	-	992	-
<b>Salary/Wages Total</b>	<b>178,188</b>	<b>-</b>	<b>992</b>	<b>-</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	13,530	-	1,783	-
6121-Arizona State Retirement	21,528	-	14,168	-
6123-Employee Health Insurance	16,620	-	8,962	-
6127-Mediflex Reimbursed Expense	1,012	-	533	-
6148-LTD-ASRS	322	-	-	-
<b>Fringe Benefits Total</b>	<b>53,012</b>	<b>-</b>	<b>25,446</b>	<b>-</b>
<b>Materials/Supplies</b>				
6351-Minor Equipment	793	-	-	-
<b>Materials/Supplies Total</b>	<b>793</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6675-Software Purchases	127	-	-	-
6683-Software Maintenance	3,880	-	-	-
6702-Telecommunication Services	3,827	-	-	-
6906-Equipment + Machine Rental	761	-	-	-
6999-Misc. Fees + Services	-	588,513	241,840	515,354
<b>Fees/Services Total</b>	<b>8,595</b>	<b>588,513</b>	<b>241,840</b>	<b>515,354</b>
<b>Expenditures Total</b>	<b>240,588</b>	<b>588,513</b>	<b>268,278</b>	<b>515,354</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>4711-Address Confidentiality Fund</b>				
<b>Revenues</b>				
<b>Fees/Fines/Forfeitures</b>				
4615-Address Confident HB2302	431	-	462	462
<b>Fees/Fines/Forfeitures Total</b>	<b>431</b>	<b>-</b>	<b>462</b>	<b>462</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	-	3,557
4949-Other	-	3,572	3,095	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>3,572</b>	<b>3,095</b>	<b>3,557</b>
<b>Revenues Total</b>	<b>431</b>	<b>3,572</b>	<b>3,557</b>	<b>4,019</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	3,572	-	4,019
<b>Fees/Services Total</b>	<b>-</b>	<b>3,572</b>	<b>-</b>	<b>4,019</b>
<b>Expenditures Total</b>	<b>-</b>	<b>3,572</b>	<b>-</b>	<b>4,019</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>4720-Fill The Gap</b>				
<b>Revenues</b>				
<b>Fees/Fines/Forfeitures</b>				
4644-FTG-Received from State	30,297	-	22,975	22,975
<b>Fees/Fines/Forfeitures Total</b>	<b>30,297</b>	<b>-</b>	<b>22,975</b>	<b>22,975</b>
<b>Interest Revenue</b>				
4851-Int Earned-Pooled Investment	108	-	-	-
<b>Interest Revenue Total</b>	<b>108</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	-	159,263
4949-Other	-	150,884	136,383	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>150,884</b>	<b>136,383</b>	<b>159,263</b>
<b>Revenues Total</b>	<b>30,405</b>	<b>150,884</b>	<b>159,358</b>	<b>182,238</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	150,884	95	182,238
<b>Fees/Services Total</b>	<b>-</b>	<b>150,884</b>	<b>95</b>	<b>182,238</b>
<b>Travel/Training</b>				
7401-Training + Seminars	103	-	-	-
<b>Travel/Training Total</b>	<b>103</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>103</b>	<b>150,884</b>	<b>95</b>	<b>182,238</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>4730-Local JCEF</b>				
<b>Revenues</b>				
<b>Fees/Fines/Forfeitures</b>				
4645-Time Payment Fee/Local	35,826	-	34,890	34,890
<b>Fees/Fines/Forfeitures Total</b>	<b>35,826</b>	<b>-</b>	<b>34,890</b>	<b>34,890</b>
<b>Interest Revenue</b>				
4851-Int Earned-Pooled Investment	231	-	-	-
<b>Interest Revenue Total</b>	<b>231</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	-	69,867
4949-Other	-	320,564	219,222	30,476
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>320,564</b>	<b>219,222</b>	<b>100,343</b>
<b>Revenues Total</b>	<b>36,057</b>	<b>320,564</b>	<b>254,112</b>	<b>135,233</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	65,596	141,485	56,241	83,658
6012-Overtime	7	-	-	-
6013-Vacation Pay	1,903	-	1,913	-
6014-Sick Pay	2,837	-	3,915	-
6015-Holiday Pay	230	-	-	-
<b>Salary/Wages Total</b>	<b>70,573</b>	<b>141,485</b>	<b>62,069</b>	<b>83,658</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	5,360	10,824	4,735	6,399
6121-Arizona State Retirement	10,849	17,558	7,709	10,182
6123-Employee Health Insurance	10,509	43,161	9,308	33,714
6127-Mediflex Reimbursed Expense	1,198	1,920	533	1,280
6148-LTD-ASRS	169	-	-	-
<b>Fringe Benefits Total</b>	<b>28,085</b>	<b>73,463</b>	<b>22,285</b>	<b>51,575</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	105,616	99,891	-
<b>Fees/Services Total</b>	<b>-</b>	<b>105,616</b>	<b>99,891</b>	<b>-</b>
<b>Expenditures Total</b>	<b>98,658</b>	<b>320,564</b>	<b>184,245</b>	<b>135,233</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>4760-Prop 207-Smart+Safe AZ</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	-	5,147
4949-Other	-	-	5,147	-
<b>Miscellaneous Revenue Total</b>	-	-	<b>5,147</b>	<b>5,147</b>
<b>Revenues Total</b>	-	-	<b>5,147</b>	<b>5,147</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	-	5,147
<b>Fees/Services Total</b>	-	-	-	<b>5,147</b>
<b>Expenditures Total</b>	-	-	-	<b>5,147</b>

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Human Resources</b>				
<b>Revenues</b>				
<b>Interest Revenue</b>				
4853-Int Earned-Other	1,219,711	-	-	-
<b>Interest Revenue Total</b>	<b>1,219,711</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	6,000	4,750
4949-Other	-	4,000	-	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>4,000</b>	<b>6,000</b>	<b>4,750</b>
<b>Revenues Total</b>	<b>1,219,711</b>	<b>4,000</b>	<b>6,000</b>	<b>4,750</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	-	1,691,899	1,534,573	1,796,448
6011-Wages	-	21,315	21,315	88,941
6013-Vacation Pay	-	-	108,847	-
6014-Sick Pay	-	-	54,627	-
6015-Holiday Pay	-	1,117	1,117	1,117
6017-Bilingual Pay	-	5,101	5,101	5,100
<b>Salary/Wages Total</b>	<b>-</b>	<b>1,719,432</b>	<b>1,725,580</b>	<b>1,891,606</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	1,696	130,398	130,408	142,104
6121-Arizona State Retirement	-	208,934	206,982	225,745
6123-Employee Health Insurance	-	281,216	270,480	280,526
6127-Mediflex Reimbursed Expense	-	13,440	10,725	12,800
6128-Defined Benefit-Ret Health	-	440,286	-	406,368
6135-Fire EAP	13,918	14,561	14,561	15,254
6137-Deferred Comp Employer Match	-	1,706,745	1,700,000	1,700,000
6138-Defined Contribution-Ret HRA	2,185	69,900	69,900	85,613
6139-Employee Assistance Program	20,077	28,500	28,500	28,500
6140-Tuition Reimbursement	-	375,000	-	375,000
6142-Pre-medicare HRA Contribution	72,526	412,554	-	414,846
<b>Fringe Benefits Total</b>	<b>110,402</b>	<b>3,681,534</b>	<b>2,431,556</b>	<b>3,686,756</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	-	14,000	14,000	21,750
6306-Education Supplies	-	16,800	16,800	11,800
6308-Misc Meeting Supplies	-	3,750	3,750	3,750
6351-Minor Equipment	-	3,000	3,000	3,235
6370-Printing + Copier Supplies	5	-	-	-
6505-Books + Publications	-	100	100	-
6514-Awards + Recognition	-	86,500	70,000	95,000
<b>Materials/Supplies Total</b>	<b>5</b>	<b>124,150</b>	<b>107,650</b>	<b>135,535</b>

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Fees/Services</b>				
6656-Consultants	63,650	108,500	108,500	108,500
6664-Deferred Comp. Admin Fees	-	20,000	20,000	20,000
6672-Contracted Services	83,674	48,962	48,962	48,962
6676-Training + Development	-	50,000	50,000	50,000
6684-PSPRS Board	-	20,000	20,000	20,000
6685-Bank Service Charges	6,127	-	-	-
6690-Medical-Physical Exams	-	37,500	37,500	37,500
6701-Cell Phone Charges	-	2,000	2,000	2,000
6704-Postage	-	110	110	110
6709-Merit System Board	-	10,000	10,000	10,000
6716-Membership + Subs	-	3,000	3,000	3,100
6755-Duplicating	854	2,100	2,100	1,350
6803-Travel Accident Premium	8,707	8,800	8,800	8,800
6813-Unemployment Claims	-	100,000	100,000	100,000
6906-Equipment + Machine Rental	-	4,000	4,000	4,000
6999-Misc. Fees + Services	-	11,500	8,750	12,250
<b>Fees/Services Total</b>	<b>163,012</b>	<b>426,472</b>	<b>423,722</b>	<b>426,572</b>
<b>Tempe Health Plan</b>				
7201-PPO Medical Claims	11,392,258	14,404,682	13,376,344	14,404,682
7202-PPO Rx Claims	3,031,406	5,940,967	3,637,542	6,312,967
7204-Dental Premium	1,118,947	1,071,959	1,086,268	1,122,259
7205-Basic AD+D Premium	14,384	24,876	14,433	24,876
7206-Voluntary AD+D Premium	37,020	36,000	39,791	36,000
7207-Excess Risk Premium	1,179,043	1,263,485	1,096,095	1,295,485
7208-Voluntary Life Premium	224,778	205,000	234,377	205,000
7209-Basic Life Premium	94,420	133,768	94,260	133,768
7210-TPA, PPO + Rx Admin Fees	493,595	635,758	498,052	654,058
7211-Vision Premium	199,127	198,442	197,598	201,342
7212-ACA Fees	8,640	51,998	1,064	51,998
7213-FSA: Dependent Care	(67,425)	-	-	-
7214-FSA: Admin Fees	17,235	25,000	25,000	25,000
7215-FSA: Health	67,425	-	-	-
7216-Wellness Program	212,661	235,000	235,000	235,000
7218-Medicare Premium	2,247,666	-	2,423,623	2,251,239
7219-Fire Medical Voluntary	21,992	-	45,000	-
7220-FIRE Medical	2,976,647	3,034,416	3,025,544	3,034,416
7221-Health Advocate Program	91,755	65,000	65,000	65,000
7222-Mediflex Claims	856,925	-	628,739	750,000
7223-Pre-Medicare HRA Payments	7,473,277	-	8,199,441	7,995,972
7224-Medicare HRA Payment	141,050	-	156,667	160,800
<b>Tempe Health Plan Total</b>	<b>31,832,826</b>	<b>27,326,351</b>	<b>35,079,838</b>	<b>38,959,862</b>

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Travel/Training</b>				
7401-Training + Seminars	-	33,000	33,000	33,000
7403-Travel Expense	-	-	-	-
7404-Local Meetings	-	4,000	4,000	2,000
<b>Travel/Training Total</b>	-	<b>37,000</b>	<b>37,000</b>	<b>35,000</b>
<b>Health Insurance Premiums</b>				
7869-Fire Employee Cont Voluntary	(21,992)	-	(45,000)	-
7871-City Subsidy PPO	(17,779,166)	(18,307,829)	(17,382,672)	(18,307,829)
7872-City Subsidy Medicare	(1,412,723)	-	(2,283,008)	(1,348,092)
7873-Employee Contribution-Dental	(478,369)	(429,511)	(458,119)	(429,511)
7874-Employee Contribution-PPO	(3,665,603)	(3,822,661)	(3,556,517)	(3,822,661)
7876-COBRA Contribution-PPO	(294,195)	(341,400)	(471,592)	(817,100)
7877-Employee Contr.-Vol. AD+D	(38,375)	(36,000)	(40,841)	(36,000)
7878-Employee Contr.-Voluntary Life	(222,331)	(205,000)	(239,209)	(205,000)
7879-City Subsidy-Dental	(712,740)	(642,248)	(691,872)	(642,248)
7880-PSPRS Subsidy-Medicare	(171,034)	-	-	-
7881-Retirees Contribution-PPO	(116,264)	-	-	-
7882-ASRS Subsidy-PPO	(402,801)	-	(557,924)	(598,800)
7883-City Sub-Pre Medicare HRA	(7,550,682)	-	(7,641,518)	(7,995,972)
7886-City Sub-Group 3 Ret HRA	(1,070)	-	-	-
7889-COBRA Contribution-Dental	(939)	(200)	(593)	(700)
7891-Retiree Cont-Medicare	(302,721)	-	(297,281)	(465,147)
7892-Employee Contributions-Vision	(26,835)	(27,822)	(25,752)	(27,122)
7893-FSA Forfeiture	(7)	-	(95,000)	-
7894-City Subsidy-Vision	(169,113)	(170,620)	(163,558)	(170,620)
7895-City Subsidy-Life/AD+D	(108,751)	(158,644)	(105,493)	(158,644)
7896-City Subsidy Mediflex	(924,008)	-	(907,408)	(750,000)
7897-City Subsidy-Fire EAP	(28,016)	(14,098)	(25,000)	(14,561)
7898-FIRE Health-Employee	(444,423)	(482,953)	(420,489)	(482,953)
7899-FIRE Health-Employer	(2,531,284)	(2,551,463)	(2,452,819)	(2,552,156)
<b>Health Insurance Premiums Total</b>	<b>(37,403,442)</b>	<b>(27,190,449)</b>	<b>(37,861,665)</b>	<b>(38,825,116)</b>
<b>Internal Service</b>				
8301-Technology Costs	-	333,832	322,839	369,348
8304-Worker's Comp Claims	-	127	130	-
8307-Telephone Costs	-	12,278	11,874	13,624
8309-Support Services Charges	-	(61,448)	-	115
8315-Interactivity Charges	175,000	179,680	179,680	179,680
8320-Interactivity Cr-General	(462,299)	(1,861,352)	(1,861,352)	(1,862,496)
8324-Interactivity Cr-Support Serv	-	-	(5,121)	(88,435)
<b>Internal Service Total</b>	<b>(287,299)</b>	<b>(1,396,883)</b>	<b>(1,351,950)</b>	<b>(1,388,164)</b>
<b>Expenditures Total</b>	<b>(5,584,496)</b>	<b>4,727,607</b>	<b>591,731</b>	<b>4,922,051</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Human Resources-General Fund</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	-	1,691,899	1,534,573	1,796,448
6011-Wages	-	21,315	21,315	88,941
6013-Vacation Pay	-	-	108,847	-
6014-Sick Pay	-	-	54,627	-
6015-Holiday Pay	-	1,117	1,117	1,117
6017-Bilingual Pay	-	5,101	5,101	5,100
<b>Salary/Wages Total</b>	-	<b>1,719,432</b>	<b>1,725,580</b>	<b>1,891,606</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	130,398	130,408	142,104
6121-Arizona State Retirement	-	208,934	206,982	225,745
6123-Employee Health Insurance	-	281,216	270,480	280,526
6127-Mediflex Reimbursed Expense	-	13,440	10,725	12,800
6128-Defined Benefit-Ret Health	-	440,286	-	406,368
6137-Deferred Comp Employer Match	-	1,706,745	1,700,000	1,700,000
6138-Defined Contribution-Ret HRA	-	69,900	69,900	85,613
6140-Tuition Reimbursement	-	375,000	-	375,000
6142-Pre-medicare HRA Contribution	-	412,554	-	414,846
<b>Fringe Benefits Total</b>	-	<b>3,638,473</b>	<b>2,388,495</b>	<b>3,643,002</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	-	14,000	14,000	21,750
6306-Education Supplies	-	16,800	16,800	11,800
6308-Misc Meeting Supplies	-	3,750	3,750	3,750
6351-Minor Equipment	-	3,000	3,000	3,235
6505-Books + Publications	-	100	100	-
6514-Awards + Recognition	-	86,500	70,000	95,000
<b>Materials/Supplies Total</b>	-	<b>124,150</b>	<b>107,650</b>	<b>135,535</b>
<b>Fees/Services</b>				
6656-Consultants	-	8,500	8,500	8,500
6664-Deferred Comp. Admin Fees	-	20,000	20,000	20,000
6672-Contracted Services	-	48,962	48,962	48,962
6676-Training + Development	-	50,000	50,000	50,000
6684-PSPRS Board	-	20,000	20,000	20,000
6690-Medical-Physical Exams	-	37,500	37,500	37,500
6701-Cell Phone Charges	-	2,000	2,000	2,000
6704-Postage	-	110	110	110
6709-Merit System Board	-	10,000	10,000	10,000
6716-Membership + Subs	-	3,000	3,000	3,100
6755-Duplicating	-	2,100	2,100	1,350
6813-Unemployment Claims	-	100,000	100,000	100,000
6906-Equipment + Machine Rental	-	4,000	4,000	4,000
6999-Misc. Fees + Services	-	7,500	7,500	7,500
<b>Fees/Services Total</b>	-	<b>313,672</b>	<b>313,672</b>	<b>313,022</b>
<b>Travel/Training</b>				
7401-Training + Seminars	-	33,000	33,000	33,000
7403-Travel Expense	-	-	-	-
7404-Local Meetings	-	4,000	4,000	2,000
<b>Travel/Training Total</b>	-	<b>37,000</b>	<b>37,000</b>	<b>35,000</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8301-Technology Costs	-	333,832	322,839	369,348
8304-Worker's Comp Claims	-	127	130	-
8307-Telephone Costs	-	12,278	11,874	13,624
8309-Support Services Charges	-	(61,448)	-	115
8315-Interactivity Charges	-	4,680	4,680	4,680
8320-Interactivity Cr-General	-	(1,398,589)	(1,398,589)	(1,400,196)
8324-Interactivity Cr-Support Serv	-	-	(5,121)	(88,435)
<b>Internal Service Total</b>	-	<b>(1,109,120)</b>	<b>(1,064,187)</b>	<b>(1,100,864)</b>
<b>Expenditures Total</b>	-	<b>4,723,607</b>	<b>3,508,210</b>	<b>4,917,301</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>1511-Human Resources-Admin</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	-	230,422	286,334	309,205
6013-Vacation Pay	-	-	15,285	-
6014-Sick Pay	-	-	10,607	-
<b>Salary/Wages Total</b>	<b>-</b>	<b>230,422</b>	<b>312,226</b>	<b>309,205</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	17,215	23,030	21,136
6121-Arizona State Retirement	-	28,595	38,778	37,517
6123-Employee Health Insurance	-	17,463	30,714	25,747
6127-Mediflex Reimbursed Expense	-	1,280	1,564	1,920
6128-Defined Benefit-Ret Health	-	440,286	-	406,368
6137-Deferred Comp Employer Match	-	6,745	-	-
6140-Tuition Reimbursement	-	375,000	-	375,000
6142-Pre-medicare HRA Contribution	-	412,554	-	414,846
<b>Fringe Benefits Total</b>	<b>-</b>	<b>1,299,138</b>	<b>94,086</b>	<b>1,282,534</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	-	7,500	7,500	7,500
6306-Education Supplies	-	1,300	1,300	1,300
6308-Misc Meeting Supplies	-	3,750	3,750	3,750
6351-Minor Equipment	-	3,000	3,000	3,235
6505-Books + Publications	-	100	100	-
6514-Awards + Recognition	-	-	-	-
<b>Materials/Supplies Total</b>	<b>-</b>	<b>15,650</b>	<b>15,650</b>	<b>15,785</b>
<b>Fees/Services</b>				
6656-Consultants	-	8,500	8,500	8,500
6672-Contracted Services	-	-	-	-
6701-Cell Phone Charges	-	-	-	-
6704-Postage	-	110	110	110
6709-Merit System Board	-	10,000	10,000	10,000
6716-Membership + Subs	-	3,000	3,000	3,100
6755-Duplicating	-	600	600	600
6906-Equipment + Machine Rental	-	4,000	4,000	4,000
6999-Misc. Fees + Services	-	1,000	1,000	1,000
<b>Fees/Services Total</b>	<b>-</b>	<b>27,210</b>	<b>27,210</b>	<b>27,310</b>
<b>Travel/Training</b>				
7401-Training + Seminars	-	6,000	6,000	6,000
7403-Travel Expense	-	-	-	-
7404-Local Meetings	-	2,000	2,000	2,000
<b>Travel/Training Total</b>	<b>-</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8301-Technology Costs	-	322,700	312,074	270,578
8304-Worker's Comp Claims	-	127	130	-
8307-Telephone Costs	-	12,278	11,874	13,624
8309-Support Services Charges	-	(61,448)	-	115
8315-Interactivity Charges	-	4,680	4,680	4,680
8320-Interactivity Cr-General	-	(1,398,589)	(1,398,589)	(1,400,196)
8324-Interactivity Cr-Support Serv	-	-	(5,121)	(88,435)
<b>Internal Service Total</b>	-	<b>(1,120,252)</b>	<b>(1,074,952)</b>	<b>(1,199,634)</b>
<b>Expenditures Total</b>	-	<b>460,168</b>	<b>(617,780)</b>	<b>443,200</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>1512-Employee Srvc &amp; Benefits</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	-	1,278,499	1,077,093	1,234,693
6011-Wages	-	-	-	66,560
6013-Vacation Pay	-	-	80,538	-
6014-Sick Pay	-	-	41,395	-
6017-Bilingual Pay	-	5,101	5,101	5,100
<b>Salary/Wages Total</b>	-	<b>1,283,600</b>	<b>1,204,127</b>	<b>1,306,353</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	97,469	92,420	99,846
6121-Arizona State Retirement	-	157,492	144,096	157,349
6123-Employee Health Insurance	-	235,357	205,097	199,511
6127-Mediflex Reimbursed Expense	-	10,880	8,096	9,600
6137-Deferred Comp Employer Match	-	1,700,000	1,700,000	1,700,000
6138-Defined Contribution-Ret HRA	-	67,668	67,668	83,345
<b>Fringe Benefits Total</b>	-	<b>2,268,866</b>	<b>2,217,377</b>	<b>2,249,651</b>
<b>Materials/Supplies</b>				
6514-Awards + Recognition	-	86,500	70,000	95,000
<b>Materials/Supplies Total</b>	-	<b>86,500</b>	<b>70,000</b>	<b>95,000</b>
<b>Fees/Services</b>				
6664-Deferred Comp. Admin Fees	-	20,000	20,000	20,000
6672-Contracted Services	-	13,500	13,500	13,500
6684-PSPRS Board	-	20,000	20,000	20,000
6690-Medical-Physical Exams	-	37,500	37,500	37,500
6813-Unemployment Claims	-	100,000	100,000	100,000
<b>Fees/Services Total</b>	-	<b>191,000</b>	<b>191,000</b>	<b>191,000</b>
<b>Internal Service</b>				
8301-Technology Costs	-	-	-	49,385
<b>Internal Service Total</b>	-	-	-	<b>49,385</b>
<b>Expenditures Total</b>	-	<b>3,829,966</b>	<b>3,682,504</b>	<b>3,891,389</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>1531-Employee Development</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	-	182,978	171,146	252,550
6011-Wages	-	21,315	21,315	22,381
6013-Vacation Pay	-	-	13,024	-
6014-Sick Pay	-	-	2,625	-
6015-Holiday Pay	-	1,117	1,117	1,117
<b>Salary/Wages Total</b>	-	<b>205,410</b>	<b>209,227</b>	<b>276,048</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	15,714	14,958	21,122
6121-Arizona State Retirement	-	22,847	24,108	30,879
6123-Employee Health Insurance	-	28,396	34,669	55,268
6127-Mediflex Reimbursed Expense	-	1,280	1,065	1,280
6138-Defined Contribution-Ret HRA	-	2,232	2,232	2,268
<b>Fringe Benefits Total</b>	-	<b>70,469</b>	<b>77,032</b>	<b>110,817</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	-	6,500	6,500	14,250
6306-Education Supplies	-	15,500	15,500	10,500
<b>Materials/Supplies Total</b>	-	<b>22,000</b>	<b>22,000</b>	<b>24,750</b>
<b>Fees/Services</b>				
6672-Contracted Services	-	35,462	35,462	35,462
6676-Training + Development	-	50,000	50,000	50,000
6701-Cell Phone Charges	-	2,000	2,000	2,000
6755-Duplicating	-	1,500	1,500	750
6999-Misc. Fees + Services	-	6,500	6,500	6,500
<b>Fees/Services Total</b>	-	<b>95,462</b>	<b>95,462</b>	<b>94,712</b>
<b>Travel/Training</b>				
7401-Training + Seminars	-	27,000	27,000	27,000
7404-Local Meetings	-	2,000	2,000	-
<b>Travel/Training Total</b>	-	<b>29,000</b>	<b>29,000</b>	<b>27,000</b>
<b>Internal Service</b>				
8301-Technology Costs	-	11,132	10,765	49,385
<b>Internal Service Total</b>	-	<b>11,132</b>	<b>10,765</b>	<b>49,385</b>
<b>Expenditures Total</b>	-	<b>433,473</b>	<b>443,486</b>	<b>582,712</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Human Resources-Tempe Health Fund</b>				
<b>Expenditures</b>				
<b>Fringe Benefits</b>				
6120-Fica Taxes	1,696	-	-	-
6135-Fire EAP	13,918	14,561	14,561	15,254
6138-Defined Contribution-Ret HRA	2,185	-	-	-
6139-Employee Assistance Program	20,077	28,500	28,500	28,500
6142-Pre-medicare HRA Contribution	72,526	-	-	-
<b>Fringe Benefits Total</b>	<b>110,402</b>	<b>43,061</b>	<b>43,061</b>	<b>43,754</b>
<b>Materials/Supplies</b>				
6370-Printing + Copier Supplies	5	-	-	-
<b>Materials/Supplies Total</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6656-Consultants	63,650	100,000	100,000	100,000
6672-Contracted Services	15,500	-	-	-
6755-Duplicating	854	-	-	-
6803-Travel Accident Premium	8,707	8,800	8,800	8,800
<b>Fees/Services Total</b>	<b>88,711</b>	<b>108,800</b>	<b>108,800</b>	<b>108,800</b>
<b>Tempe Health Plan</b>				
7201-PPO Medical Claims	11,392,258	14,404,682	13,376,344	14,404,682
7202-PPO Rx Claims	3,031,406	5,940,967	3,637,542	6,312,967
7204-Dental Premium	1,118,947	1,071,959	1,086,268	1,122,259
7205-Basic AD+D Premium	14,384	24,876	14,433	24,876
7206-Voluntary AD+D Premium	37,020	36,000	39,791	36,000
7207-Excess Risk Premium	1,179,043	1,263,485	1,096,095	1,295,485
7208-Voluntary Life Premium	224,778	205,000	234,377	205,000
7209-Basic Life Premium	94,420	133,768	94,260	133,768
7210-TPA, PPO + Rx Admin Fees	493,595	635,758	498,052	654,058
7211-Vision Premium	199,127	198,442	197,598	201,342
7212-ACA Fees	8,640	51,998	1,064	51,998
7213-FSA: Dependent Care	(67,425)	-	-	-
7214-FSA: Admin Fees	17,235	25,000	25,000	25,000
7215-FSA: Health	67,425	-	-	-
7216-Wellness Program	212,661	235,000	235,000	235,000
7218-Medicare Premium	2,247,666	-	2,423,623	2,251,239
7219-Fire Medical Voluntary	21,992	-	45,000	-
7220-FIRE Medical	2,976,647	3,034,416	3,025,544	3,034,416
7221-Health Advocate Program	91,755	65,000	65,000	65,000
7222-Mediflex Claims	856,925	-	628,739	750,000
7223-Pre-Medicare HRA Payments	7,473,277	-	8,199,441	7,995,972
7224-Medicare HRA Payment	141,050	-	156,667	160,800
<b>Tempe Health Plan Total</b>	<b>31,832,826</b>	<b>27,326,351</b>	<b>35,079,838</b>	<b>38,959,862</b>
<b>Health Insurance Premiums</b>				
7869-Fire Employee Cont Voluntary	(21,992)	-	(45,000)	-
7871-City Subsidy PPO	(17,779,166)	(18,307,829)	(17,382,672)	(18,307,829)
7872-City Subsidy Medicare	(1,412,723)	-	(2,283,008)	(1,348,092)
7873-Employee Contribution-Dental	(478,369)	(429,511)	(458,119)	(429,511)
7874-Employee Contribution-PPO	(3,665,603)	(3,822,661)	(3,556,517)	(3,822,661)
7876-COBRA Contribution-PPO	(294,195)	(341,400)	(471,592)	(817,100)
7877-Employee Contr.-Vol. AD+D	(38,375)	(36,000)	(40,841)	(36,000)
7878-Employee Contr.-Voluntary Life	(222,331)	(205,000)	(239,209)	(205,000)
7879-City Subsidy-Dental	(712,740)	(642,248)	(691,872)	(642,248)
7880-PSPRS Subsidy-Medicare	(171,034)	-	-	-
7881-Retirees Contribution-PPO	(116,264)	-	-	-
7882-ASRS Subsidy-PPO	(402,801)	-	(557,924)	(598,800)
7883-City Sub-Pre Medicare HRA	(7,550,682)	-	(7,641,518)	(7,995,972)
7886-City Sub-Group 3 Ret HRA	(1,070)	-	-	-
7889-COBRA Contribution-Dental	(939)	(200)	(593)	(700)

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
7891-Retiree Cont-Medicare	(302,721)	-	(297,281)	(465,147)
7892-Employee Contributions-Vision	(26,835)	(27,822)	(25,752)	(27,122)
7893-FSA Forfeiture	(7)	-	(95,000)	-
7894-City Subsidy-Vision	(169,113)	(170,620)	(163,558)	(170,620)
7895-City Subsidy-Life/AD+D	(108,751)	(158,644)	(105,493)	(158,644)
7896-City Subsidy Mediflex	(924,008)	-	(907,408)	(750,000)
7897-City Subsidy-Fire EAP	(28,016)	(14,098)	(25,000)	(14,561)
7898-FIRE Health-Employee	(444,423)	(482,953)	(420,489)	(482,953)
7899-FIRE Health-Employer	(2,531,284)	(2,551,463)	(2,452,819)	(2,552,156)
<b>Health Insurance Premiums Total</b>	<b>(37,403,442)</b>	<b>(27,190,449)</b>	<b>(37,861,665)</b>	<b>(38,825,116)</b>
<b>Internal Service</b>				
8315-Interactivity Charges	175,000	175,000	175,000	175,000
8320-Interactivity Cr-General	(462,299)	(462,763)	(462,763)	(462,300)
<b>Internal Service Total</b>	<b>(287,299)</b>	<b>(287,763)</b>	<b>(287,763)</b>	<b>(287,300)</b>
<b>Expenditures Total</b>	<b>(5,658,797)</b>	<b>-</b>	<b>(2,917,729)</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>4167-Thp-Employees</b>				
<b>Expenditures</b>				
<b>Fringe Benefits</b>				
6120-Fica Taxes	353	-	-	-
6135-Fire EAP	13,918	14,561	14,561	15,254
6139-Employee Assistance Program	20,077	28,500	28,500	28,500
<b>Fringe Benefits Total</b>	<b>34,348</b>	<b>43,061</b>	<b>43,061</b>	<b>43,754</b>
<b>Materials/Supplies</b>				
6370-Printing + Copier Supplies	5	-	-	-
<b>Materials/Supplies Total</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6656-Consultants	63,650	100,000	100,000	100,000
6755-Duplicating	238	-	-	-
6803-Travel Accident Premium	8,707	8,800	8,800	8,800
<b>Fees/Services Total</b>	<b>72,595</b>	<b>108,800</b>	<b>108,800</b>	<b>108,800</b>
<b>Tempe Health Plan</b>				
7201-PPO Medical Claims	11,223,600	14,129,682	13,156,808	14,129,682
7202-PPO Rx Claims	2,858,957	5,882,967	3,233,901	5,882,967
7204-Dental Premium	1,118,239	1,071,759	1,057,819	1,071,759
7205-Basic AD+D Premium	14,384	24,876	14,433	24,876
7206-Voluntary AD+D Premium	37,020	36,000	39,791	36,000
7207-Excess Risk Premium	1,162,443	1,260,385	1,057,820	1,260,385
7208-Voluntary Life Premium	224,778	205,000	234,377	205,000
7209-Basic Life Premium	94,420	133,768	94,260	133,768
7210-TPA, PPO + Rx Admin Fees	479,253	630,458	473,711	630,458
7211-Vision Premium	196,183	197,642	192,933	197,642
7212-ACA Fees	7,116	51,998	1,064	51,998
7213-FSA: Dependent Care	(67,425)	-	-	-
7214-FSA: Admin Fees	17,235	25,000	25,000	25,000
7215-FSA: Health	67,425	-	-	-
7216-Wellness Program	212,661	235,000	235,000	235,000
7219-Fire Medical Voluntary	21,992	-	45,000	-
7220-FIRE Medical	2,976,647	3,034,416	3,025,544	3,034,416
7221-Health Advocate Program	91,755	65,000	65,000	65,000
<b>Tempe Health Plan Total</b>	<b>20,736,683</b>	<b>26,983,951</b>	<b>22,952,461</b>	<b>26,983,951</b>
<b>Health Insurance Premiums</b>				
7869-Fire Employee Cont Voluntary	(21,992)	-	(45,000)	-
7871-City Subsidy PPO	(17,779,166)	(18,307,829)	(17,382,672)	(18,307,829)
7873-Employee Contribution-Dental	(478,369)	(429,511)	(458,119)	(429,511)
7874-Employee Contribution-PPO	(3,665,603)	(3,822,661)	(3,556,517)	(3,822,661)
7876-COBRA Contribution-PPO	(21,432)	-	-	-
7877-Employee Contr.-Vol. AD+D	(38,375)	(36,000)	(40,841)	(36,000)
7878-Employee Contr.-Voluntary Life	(222,331)	(205,000)	(239,209)	(205,000)
7879-City Subsidy-Dental	(712,740)	(642,248)	(691,872)	(642,248)

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
7892-Employee Contributions-Vision	(26,821)	(27,022)	(25,752)	(27,022)
7893-FSA Forfeiture	(7)	-	(95,000)	-
7894-City Subsidy-Vision	(169,113)	(170,620)	(163,558)	(170,620)
7895-City Subsidy-Life/AD+D	(108,751)	(158,644)	(105,493)	(158,644)
7897-City Subsidy-Fire EAP	(28,016)	(14,098)	(25,000)	(14,561)
7898-FIRE Health-Employee	(444,423)	(482,953)	(420,489)	(482,953)
7899-FIRE Health-Employer	(2,531,284)	(2,551,463)	(2,452,819)	(2,552,156)
<b>Health Insurance Premiums Total</b>	<b>(26,248,423)</b>	<b>(26,848,049)</b>	<b>(25,702,341)</b>	<b>(26,849,205)</b>
<b>Internal Service</b>				
8315-Interactivity Charges	175,000	175,000	175,000	175,000
8320-Interactivity Cr-General	(462,299)	(462,763)	(462,763)	(462,300)
<b>Internal Service Total</b>	<b>(287,299)</b>	<b>(287,763)</b>	<b>(287,763)</b>	<b>(287,300)</b>
<b>Expenditures Total</b>	<b>(5,692,091)</b>	<b>-</b>	<b>(2,885,782)</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>4168-Thp-Retirees</b>				
<b>Expenditures</b>				
<b>Fringe Benefits</b>				
6120-Fica Taxes	1,343	-	-	-
6138-Defined Contribution-Ret HRA	2,185	-	-	-
6142-Pre-medicare HRA Contribution	72,526	-	-	-
<b>Fringe Benefits Total</b>	<b>76,054</b>	-	-	-
<b>Fees/Services</b>				
6672-Contracted Services	15,500	-	-	-
6755-Duplicating	616	-	-	-
<b>Fees/Services Total</b>	<b>16,116</b>	-	-	-
<b>Tempe Health Plan</b>				
7212-ACA Fees	1,524	-	-	-
7218-Medicare Premium	2,247,666	-	2,423,623	2,251,239
7223-Pre-Medicare HRA Payments	7,473,277	-	8,199,441	7,995,972
7224-Medicare HRA Payment	141,050	-	156,667	160,800
<b>Tempe Health Plan Total</b>	<b>9,863,517</b>	-	<b>10,779,731</b>	<b>10,408,011</b>
<b>Health Insurance Premiums</b>				
7872-City Subsidy Medicare	(1,412,723)	-	(2,283,008)	(1,348,092)
7880-PSPRS Subsidy-Medicare	(171,034)	-	-	-
7881-Retirees Contribution-PPO	(116,264)	-	-	-
7882-ASRS Subsidy-PPO	(402,801)	-	(557,924)	(598,800)
7883-City Sub-Pre Medicare HRA	(7,550,682)	-	(7,641,518)	(7,995,972)
7891-Retiree Cont-Medicare	(302,721)	-	(297,281)	(465,147)
<b>Health Insurance Premiums Total</b>	<b>(9,956,225)</b>	-	<b>(10,779,731)</b>	<b>(10,408,011)</b>
<b>Expenditures Total</b>	<b>(538)</b>	-	-	-



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>4169-Thp-Cobra Participants</b>				
<b>Expenditures</b>				
<b>Tempe Health Plan</b>				
7201-PPO Medical Claims	168,658	275,000	219,536	275,000
7202-PPO Rx Claims	172,449	58,000	403,641	430,000
7204-Dental Premium	708	200	28,449	50,500
7207-Excess Risk Premium	16,600	3,100	38,275	35,100
7210-TPA, PPO + Rx Admin Fees	14,342	5,300	24,341	23,600
7211-Vision Premium	2,944	800	4,665	3,700
<b>Tempe Health Plan Total</b>	<b>375,701</b>	<b>342,400</b>	<b>718,907</b>	<b>817,900</b>
<b>Health Insurance Premiums</b>				
7876-COBRA Contribution-PPO	(272,763)	(341,400)	(471,592)	(817,100)
7886-City Sub-Group 3 Ret HRA	(1,070)	-	-	-
7889-COBRA Contribution-Dental	(939)	(200)	(593)	(700)
7892-Employee Contributions-Vision	(14)	(800)	-	(100)
<b>Health Insurance Premiums Total</b>	<b>(274,786)</b>	<b>(342,400)</b>	<b>(472,185)</b>	<b>(817,900)</b>
<b>Expenditures Total</b>	<b>100,915</b>	<b>-</b>	<b>246,722</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>4173-Mediflex</b>				
<b>Expenditures</b>				
<b>Tempe Health Plan</b>				
7222-Mediflex Claims	856,925	-	628,739	750,000
<b>Tempe Health Plan Total</b>	<b>856,925</b>	<b>-</b>	<b>628,739</b>	<b>750,000</b>
<b>Health Insurance Premiums</b>				
7896-City Subsidy Mediflex	(924,008)	-	(907,408)	(750,000)
<b>Health Insurance Premiums Total</b>	<b>(924,008)</b>	<b>-</b>	<b>(907,408)</b>	<b>(750,000)</b>
<b>Expenditures Total</b>	<b>(67,083)</b>	<b>-</b>	<b>(278,669)</b>	<b>-</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Human Resources-Restricted Revenue/Donation/Grant Funds</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	6,000	4,750
4949-Other	-	4,000	-	-
<b>Miscellaneous Revenue Total</b>	-	<b>4,000</b>	<b>6,000</b>	<b>4,750</b>
<b>Revenues Total</b>	-	<b>4,000</b>	<b>6,000</b>	<b>4,750</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	4,000	1,250	4,750
<b>Fees/Services Total</b>	-	<b>4,000</b>	<b>1,250</b>	<b>4,750</b>
<b>Expenditures Total</b>	-	<b>4,000</b>	<b>1,250</b>	<b>4,750</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46651-Employee Development Grant (F)</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	6,000	4,750
4949-Other	-	4,000	-	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>4,000</b>	<b>6,000</b>	<b>4,750</b>
<b>Revenues Total</b>	<b>-</b>	<b>4,000</b>	<b>6,000</b>	<b>4,750</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	4,000	1,250	4,750
<b>Fees/Services Total</b>	<b>-</b>	<b>4,000</b>	<b>1,250</b>	<b>4,750</b>
<b>Expenditures Total</b>	<b>-</b>	<b>4,000</b>	<b>1,250</b>	<b>4,750</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Human Resources-OPEB Trust Fund</b>				
<b>Revenues</b>				
<b>Interest Revenue</b>				
4853-Int Earned-Other	1,219,711	-	-	-
<b>Interest Revenue Total</b>	<b>1,219,711</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Total</b>	<b>1,219,711</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6672-Contracted Services	68,174	-	-	-
6685-Bank Service Charges	6,127	-	-	-
<b>Fees/Services Total</b>	<b>74,301</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>74,301</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>7010-OPEB Trust</b>				
<b>Revenues</b>				
<b>Interest Revenue</b>				
4853-Int Earned-Other	1,219,711	-	-	-
<b>Interest Revenue Total</b>	<b>1,219,711</b>	-	-	-
<b>Revenues Total</b>	<b>1,219,711</b>	-	-	-
<b>Expenditures</b>				
<b>Fees/Services</b>				
6672-Contracted Services	68,174	-	-	-
6685-Bank Service Charges	6,127	-	-	-
<b>Fees/Services Total</b>	<b>74,301</b>	-	-	-
<b>Expenditures Total</b>	<b>74,301</b>	-	-	-

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>City Attorney</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4210-State Grants	15,800	35,802	35,802	-
<b>Intergovernmental Revenue Total</b>	<b>15,800</b>	<b>35,802</b>	<b>35,802</b>	<b>-</b>
<b>Fees/Fines/Forfeitures</b>				
4632-Court Enhancement Fund	24,983	-	-	-
4644-FTG-Received from State	5,017	-	-	-
<b>Fees/Fines/Forfeitures Total</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4913-Photocopies	9,835	14,000	14,000	14,000
4922-Rico	8,416	50,000	50,000	-
4930-Prior Year Equity-RR+D	-	-	22,922	-
4949-Other	5,666	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>23,917</b>	<b>64,000</b>	<b>86,922</b>	<b>14,000</b>
<b>Revenues Total</b>	<b>69,717</b>	<b>99,802</b>	<b>122,724</b>	<b>14,000</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	2,514,217	2,909,159	2,511,168	2,936,014
6011-Wages	31,403	50,743	50,743	53,280
6013-Vacation Pay	143,922	-	462,921	-
6014-Sick Pay	60,406	-	265,059	-
6015-Holiday Pay	8,387	13,195	13,195	13,195
6017-Bilingual Pay	8,713	9,001	7,501	7,500
<b>Salary/Wages Total</b>	<b>2,767,048</b>	<b>2,982,098</b>	<b>3,310,587</b>	<b>3,009,989</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	198,705	218,586	237,438	222,559
6121-Arizona State Retirement	318,538	362,148	330,700	357,912
6123-Employee Health Insurance	353,715	376,978	343,610	383,182
6127-Mediflex Reimbursed Expense	16,883	17,664	13,798	17,344
6128-Defined Benefit-Ret Health	11,568	14,820	-	19,368
6137-Deferred Comp Employer Match	27,122	27,755	-	27,739
6138-Defined Contribution-Ret HRA	25,990	25,668	25,668	52,990
6142-Pre-medicare HRA Contribution	79,530	91,734	-	68,532
6145-ACR-ASRS	12,349	-	-	-
6148-LTD-ASRS	4,724	-	-	-
<b>Fringe Benefits Total</b>	<b>1,049,124</b>	<b>1,135,353</b>	<b>951,214</b>	<b>1,149,626</b>

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Materials/Supplies</b>				
6201-General Office Supplies	20,762	15,000	15,556	17,456
6370-Printing + Copier Supplies	162	956	400	500
6420-Operating + Maint. Supplies	46	1,500	300	1,500
6505-Books + Publications	38,638	30,500	31,700	30,500
6520-Event/Reimbursement-M + E	319	250	250	400
<b>Materials/Supplies Total</b>	<b>59,927</b>	<b>48,206</b>	<b>48,206</b>	<b>50,356</b>
<b>Fees/Services</b>				
6638-Contracted Temporary Labor	-	-	-	52,665
6662-Recruitment	-	400	400	250
6668-Legal Fees	19,837	75,700	75,700	75,700
6672-Contracted Services	27,984	5,694	5,694	11,694
6675-Software Purchases	4,471	750	750	95,750
6683-Software Maintenance	1,008	-	-	-
6701-Cell Phone Charges	1,014	750	750	750
6702-Telecommunication Services	55	-	-	-
6704-Postage	-	50	50	50
6716-Membership + Subs	12,862	11,600	11,600	31,600
6753-Outside Printing/Forms	10	500	500	500
6755-Duplicating	2,785	2,200	2,700	2,200
6856-Equipment + Machinery Repair	-	50	50	50
6906-Equipment + Machine Rental	-	3,800	3,300	3,800
6999-Misc. Fees + Services	-	69,752	92,674	-
<b>Fees/Services Total</b>	<b>70,026</b>	<b>171,246</b>	<b>194,168</b>	<b>275,009</b>
<b>Travel/Training</b>				
7401-Training + Seminars	406	6,500	6,500	6,500
7402-Employee Mileage Expense	-	400	400	400
7403-Travel Expense	1,090	5,748	5,748	5,500
7404-Local Meetings	-	1,300	1,300	1,300
<b>Travel/Training Total</b>	<b>1,496</b>	<b>13,948</b>	<b>13,948</b>	<b>13,700</b>
<b>Capital Outlays</b>				
7506-Office Equipment	1,004	-	-	-
<b>Capital Outlays Total</b>	<b>1,004</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	184,349	228,206	220,691	274,706
8307-Telephone Costs	16,159	17,426	16,852	20,671
8309-Support Services Charges	644	682	57	566
8313-Risk Management Charges	1,682	1,870	3,950	-
8315-Interactivity Charges	4,531	6,084	6,084	6,084
8320-Interactivity Cr-General	(737,949)	(702,396)	(702,396)	(720,673)
<b>Internal Service Total</b>	<b>(530,584)</b>	<b>(448,128)</b>	<b>(454,762)</b>	<b>(418,646)</b>



City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Transfers</b>				
8555-Reimbursement	(14,700)	(88,834)	(14,700)	(14,700)
<b>Transfers Total</b>	<b>(14,700)</b>	<b>(88,834)</b>	<b>(14,700)</b>	<b>(14,700)</b>
<b>Expenditures Total</b>	<b>3,403,341</b>	<b>3,813,889</b>	<b>4,048,661</b>	<b>4,065,334</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>City Attorney-General Fund</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4913-Photocopies	9,835	14,000	14,000	14,000
4949-Other	5,666	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>15,501</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<b>Revenues Total</b>	<b>15,501</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	2,498,419	2,893,357	2,495,366	2,936,014
6011-Wages	31,403	50,743	50,743	53,280
6013-Vacation Pay	143,922	-	462,921	-
6014-Sick Pay	60,406	-	265,059	-
6015-Holiday Pay	8,387	13,195	13,195	13,195
6017-Bilingual Pay	8,713	9,001	7,501	7,500
<b>Salary/Wages Total</b>	<b>2,751,250</b>	<b>2,966,296</b>	<b>3,294,785</b>	<b>3,009,989</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	198,705	218,586	237,438	222,559
6121-Arizona State Retirement	318,538	362,148	330,700	357,912
6123-Employee Health Insurance	353,715	376,978	343,610	383,182
6127-Mediflex Reimbursed Expense	16,883	17,664	13,798	17,344
6128-Defined Benefit-Ret Health	11,568	14,820	-	19,368
6137-Deferred Comp Employer Match	27,122	27,755	-	27,739
6138-Defined Contribution-Ret HRA	25,990	25,668	25,668	52,990
6142-Pre-medicare HRA Contribution	79,530	91,734	-	68,532
6145-ACR-ASRS	12,349	-	-	-
6148-LTD-ASRS	4,724	-	-	-
<b>Fringe Benefits Total</b>	<b>1,049,124</b>	<b>1,135,353</b>	<b>951,214</b>	<b>1,149,626</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	13,684	15,000	15,556	17,456
6370-Printing + Copier Supplies	162	956	400	500
6420-Operating + Maint. Supplies	46	1,500	300	1,500
6505-Books + Publications	31,953	30,500	31,700	30,500
6520-Event/Reimbursement-M + E	319	250	250	400
<b>Materials/Supplies Total</b>	<b>46,164</b>	<b>48,206</b>	<b>48,206</b>	<b>50,356</b>
<b>Fees/Services</b>				
6638-Contracted Temporary Labor	-	-	-	52,665
6662-Recruitment	-	400	400	250
6668-Legal Fees	19,837	75,700	75,700	75,700
6672-Contracted Services	27,984	5,694	5,694	11,694
6675-Software Purchases	3,440	750	750	95,750
6683-Software Maintenance	1,008	-	-	-
6701-Cell Phone Charges	1,014	750	750	750
6702-Telecommunication Services	55	-	-	-
6704-Postage	-	50	50	50
6716-Membership + Subs	11,462	11,600	11,600	31,600
6753-Outside Printing/Forms	10	500	500	500
6755-Duplicating	2,785	2,200	2,700	2,200
6856-Equipment + Machinery Repair	-	50	50	50
6906-Equipment + Machine Rental	-	3,800	3,300	3,800
<b>Fees/Services Total</b>	<b>67,595</b>	<b>101,494</b>	<b>101,494</b>	<b>275,009</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Travel/Training</b>				
7401-Training + Seminars	406	6,500	6,500	6,500
7402-Employee Mileage Expense	-	400	400	400
7403-Travel Expense	1,090	5,500	5,500	5,500
7404-Local Meetings	-	1,300	1,300	1,300
<b>Travel/Training Total</b>	<b>1,496</b>	<b>13,700</b>	<b>13,700</b>	<b>13,700</b>
<b>Capital Outlays</b>				
7506-Office Equipment	1,004	-	-	-
<b>Capital Outlays Total</b>	<b>1,004</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	184,349	228,206	220,691	274,706
8307-Telephone Costs	16,159	17,426	16,852	20,671
8309-Support Services Charges	644	682	57	566
8313-Risk Management Charges	1,682	1,870	3,950	-
8315-Interactivity Charges	4,531	6,084	6,084	6,084
8320-Interactivity Cr-General	(737,949)	(702,396)	(702,396)	(720,673)
<b>Internal Service Total</b>	<b>(530,584)</b>	<b>(448,128)</b>	<b>(454,762)</b>	<b>(418,646)</b>
<b>Transfers</b>				
8555-Reimbursement	(14,700)	(88,834)	(14,700)	(14,700)
<b>Transfers Total</b>	<b>(14,700)</b>	<b>(88,834)</b>	<b>(14,700)</b>	<b>(14,700)</b>
<b>Expenditures Total</b>	<b>3,371,349</b>	<b>3,728,087</b>	<b>3,939,937</b>	<b>4,065,334</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>1710-Legal Services</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4913-Photocopies	9,835	14,000	14,000	14,000
4949-Other	5,666	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>15,501</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<b>Revenues Total</b>	<b>15,501</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	2,498,419	2,893,357	2,495,366	2,936,014
6011-Wages	31,403	50,743	50,743	53,280
6013-Vacation Pay	143,922	-	462,921	-
6014-Sick Pay	60,406	-	265,059	-
6015-Holiday Pay	8,387	13,195	13,195	13,195
6017-Bilingual Pay	8,713	9,001	7,501	7,500
<b>Salary/Wages Total</b>	<b>2,751,250</b>	<b>2,966,296</b>	<b>3,294,785</b>	<b>3,009,989</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	198,705	218,586	237,438	222,559
6121-Arizona State Retirement	318,538	362,148	330,700	357,912
6123-Employee Health Insurance	353,715	376,978	343,610	383,182
6127-Mediflex Reimbursed Expense	16,883	17,664	13,798	17,344
6128-Defined Benefit-Ret Health	11,568	14,820	-	19,368
6137-Deferred Comp Employer Match	27,122	27,755	-	27,739
6138-Defined Contribution-Ret HRA	25,990	25,668	25,668	52,990
6142-Pre-medicare HRA Contribution	79,530	91,734	-	68,532
6145-ACR-ASRS	12,349	-	-	-
6148-LTD-ASRS	4,724	-	-	-
<b>Fringe Benefits Total</b>	<b>1,049,124</b>	<b>1,135,353</b>	<b>951,214</b>	<b>1,149,626</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	13,684	15,000	15,556	17,456
6370-Printing + Copier Supplies	162	956	400	500
6420-Operating + Maint. Supplies	46	1,500	300	1,500
6505-Books + Publications	31,953	30,500	31,700	30,500
6520-Event/Reimbursement-M + E	319	250	250	400
<b>Materials/Supplies Total</b>	<b>46,164</b>	<b>48,206</b>	<b>48,206</b>	<b>50,356</b>
<b>Fees/Services</b>				
6638-Contracted Temporary Labor	-	-	-	52,665
6662-Recruitment	-	400	400	250
6668-Legal Fees	19,837	75,700	75,700	75,700
6672-Contracted Services	27,984	5,694	5,694	11,694
6675-Software Purchases	3,440	750	750	95,750
6683-Software Maintenance	1,008	-	-	-
6701-Cell Phone Charges	1,014	750	750	750

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6702-Telecommunication Services	55	-	-	-
6704-Postage	-	50	50	50
6716-Membership + Subs	11,462	11,600	11,600	31,600
6753-Outside Printing/Forms	10	500	500	500
6755-Duplicating	2,785	2,200	2,700	2,200
6856-Equipment + Machinery Repair	-	50	50	50
6906-Equipment + Machine Rental	-	3,800	3,300	3,800
<b>Fees/Services Total</b>	<b>67,595</b>	<b>101,494</b>	<b>101,494</b>	<b>275,009</b>
<b>Travel/Training</b>				
7401-Training + Seminars	406	6,500	6,500	6,500
7402-Employee Mileage Expense	-	400	400	400
7403-Travel Expense	1,090	5,500	5,500	5,500
7404-Local Meetings	-	1,300	1,300	1,300
<b>Travel/Training Total</b>	<b>1,496</b>	<b>13,700</b>	<b>13,700</b>	<b>13,700</b>
<b>Capital Outlays</b>				
7506-Office Equipment	1,004	-	-	-
<b>Capital Outlays Total</b>	<b>1,004</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	184,349	228,206	220,691	274,706
8307-Telephone Costs	16,159	17,426	16,852	20,671
8309-Support Services Charges	644	682	57	566
8313-Risk Management Charges	1,682	1,870	3,950	-
8315-Interactivity Charges	4,531	6,084	6,084	6,084
8320-Interactivity Cr-General	(737,949)	(702,396)	(702,396)	(720,673)
<b>Internal Service Total</b>	<b>(530,584)</b>	<b>(448,128)</b>	<b>(454,762)</b>	<b>(418,646)</b>
<b>Transfers</b>				
8555-Reimbursement	(14,700)	(88,834)	(14,700)	(14,700)
<b>Transfers Total</b>	<b>(14,700)</b>	<b>(88,834)</b>	<b>(14,700)</b>	<b>(14,700)</b>
<b>Expenditures Total</b>	<b>3,371,349</b>	<b>3,728,087</b>	<b>3,939,937</b>	<b>4,065,334</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>City Attorney-Restricted Revenue/Donation/Grant Funds</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4210-State Grants	15,800	35,802	35,802	-
<b>Intergovernmental Revenue Total</b>	<b>15,800</b>	<b>35,802</b>	<b>35,802</b>	<b>-</b>
<b>Fees/Fines/Forfeitures</b>				
4632-Court Enhancement Fund	24,983	-	-	-
4644-FTG-Received from State	5,017	-	-	-
<b>Fees/Fines/Forfeitures Total</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4922-Rico	8,416	50,000	50,000	-
4930-Prior Year Equity-RR+D	-	-	22,922	-
<b>Miscellaneous Revenue Total</b>	<b>8,416</b>	<b>50,000</b>	<b>72,922</b>	<b>-</b>
<b>Revenues Total</b>	<b>54,216</b>	<b>85,802</b>	<b>108,724</b>	<b>-</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	15,798	15,802	15,802	-
<b>Salary/Wages Total</b>	<b>15,798</b>	<b>15,802</b>	<b>15,802</b>	<b>-</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	7,078	-	-	-
6505-Books + Publications	6,685	-	-	-
<b>Materials/Supplies Total</b>	<b>13,763</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6675-Software Purchases	1,031	-	-	-
6716-Membership + Subs	1,400	-	-	-
6999-Misc. Fees + Services	-	69,752	92,674	-
<b>Fees/Services Total</b>	<b>2,431</b>	<b>69,752</b>	<b>92,674</b>	<b>-</b>
<b>Travel/Training</b>				
7403-Travel Expense	-	248	248	-
<b>Travel/Training Total</b>	<b>-</b>	<b>248</b>	<b>248</b>	<b>-</b>
<b>Expenditures Total</b>	<b>31,992</b>	<b>85,802</b>	<b>108,724</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44611-Prosecution Xfer Fnds-Guadalup</b>				
<b>Revenues</b>				
<b>Fees/Fines/Forfeitures</b>				
4632-Court Enhancement Fund	24,983	-	-	-
4644-FTG-Received from State	5,017	-	-	-
<b>Fees/Fines/Forfeitures Total</b>	<b>30,000</b>	-	-	-
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	22,922	-
<b>Miscellaneous Revenue Total</b>	-	-	<b>22,922</b>	-
<b>Revenues Total</b>	<b>30,000</b>	-	<b>22,922</b>	-
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6201-General Office Supplies	7,078	-	-	-
<b>Materials/Supplies Total</b>	<b>7,078</b>	-	-	-
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	22,922	-
<b>Fees/Services Total</b>	-	-	<b>22,922</b>	-
<b>Expenditures Total</b>	<b>7,078</b>	-	<b>22,922</b>	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46612-Victim Rights Grant</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4210-State Grants	15,800	35,802	35,802	-
<b>Intergovernmental Revenue Total</b>	<b>15,800</b>	<b>35,802</b>	<b>35,802</b>	<b>-</b>
<b>Revenues Total</b>	<b>15,800</b>	<b>35,802</b>	<b>35,802</b>	<b>-</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	15,798	15,802	15,802	-
<b>Salary/Wages Total</b>	<b>15,798</b>	<b>15,802</b>	<b>15,802</b>	<b>-</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	20,000	20,000	-
<b>Fees/Services Total</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>
<b>Expenditures Total</b>	<b>15,798</b>	<b>35,802</b>	<b>35,802</b>	<b>-</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46613-Anti-Racketeering Legal</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4922-Rico	8,416	50,000	50,000	-
<b>Miscellaneous Revenue Total</b>	<b>8,416</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>
<b>Revenues Total</b>	<b>8,416</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6505-Books + Publications	6,685	-	-	-
<b>Materials/Supplies Total</b>	<b>6,685</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6675-Software Purchases	1,031	-	-	-
6716-Membership + Subs	1,400	-	-	-
6999-Misc. Fees + Services	-	49,752	49,752	-
<b>Fees/Services Total</b>	<b>2,431</b>	<b>49,752</b>	<b>49,752</b>	<b>-</b>
<b>Travel/Training</b>				
7403-Travel Expense	-	248	248	-
<b>Travel/Training Total</b>	<b>-</b>	<b>248</b>	<b>248</b>	<b>-</b>
<b>Expenditures Total</b>	<b>9,116</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Financial Services</b>				
<b>Revenues</b>				
<b>Local Taxes</b>				
4001-City Sales Tax	113,567,721	112,450,218	133,887,805	140,575,092
4002-Local Bed Tax	5,419,981	3,884,399	9,423,764	10,878,201
4003-Sales Tax Rebate	(2,851,343)	(3,158,213)	(3,256,211)	(3,418,849)
4006-Sales Tax Penalty & Interest	592,892	300,000	592,892	400,000
4007-Sales Tax to be Rebated	2,851,343	3,158,213	-	-
4009-Temporary PLT Tax	2,205	-	500	-
4011-Sales Tax Interest Refund	(120)	(1,000)	(120)	-
4012-Property Tax	18,785,768	20,086,813	20,086,813	20,948,649
4015-SRP In-Lieu Tax	1,765,297	3,671,817	3,671,817	3,818,690
4019-Temp PLT Tax to be Rebated	7	-	-	-
<b>Local Taxes Total</b>	<b>140,133,751</b>	<b>140,392,247</b>	<b>164,407,260</b>	<b>173,201,783</b>
<b>Other Local Taxes</b>				
4016-SW Gas Franchise Tax	470,704	370,000	470,703	370,000
4017-APS Franchise Tax	1,242,768	1,000,000	1,242,768	1,000,000
4018-Airproducts + Chem Fran Tax	81,656	79,254	81,656	85,000
4020-Cable Services Franchise Tax	1,051,441	1,143,196	1,051,441	1,143,196
4024-GPLET (Admin Fee)	248,191	210,000	210,000	210,000
<b>Other Local Taxes Total</b>	<b>3,094,760</b>	<b>2,802,450</b>	<b>3,056,568</b>	<b>2,808,196</b>
<b>Development Services Fees/Charges</b>				
4115-Inspection Fee	8,260	10,000	10,000	10,000
<b>Development Services Fees/Charges Total</b>	<b>8,260</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Business Licenses</b>				
4149-Sales Tax Applications	2,173,410	1,000,000	2,173,410	2,000,000
<b>Business Licenses Total</b>	<b>2,173,410</b>	<b>1,000,000</b>	<b>2,173,410</b>	<b>2,000,000</b>
<b>Intergovernmental Revenue</b>				
4204-State Sales Tax	23,228,957	22,990,510	25,259,980	26,144,079
4208-State Income Tax	27,983,270	25,547,848	24,105,004	34,858,025
4214-Auto Lieu Tax-State Shared	9,291,268	9,080,218	8,990,098	9,462,178
4220-Other: IGA	793,832	350,000	350,000	350,000
<b>Intergovernmental Revenue Total</b>	<b>61,297,327</b>	<b>57,968,576</b>	<b>58,705,082</b>	<b>70,814,282</b>
<b>Fees/Fines/Forfeitures</b>				
4619-NSF Check/CC Return Fees	3,400	4,550	16,025	7,550
<b>Fees/Fines/Forfeitures Total</b>	<b>3,400</b>	<b>4,550</b>	<b>16,025</b>	<b>7,550</b>
<b>Water/Wastewater Services</b>				
4821-Water Consumption Charge	44,142,574	42,500,000	42,500,000	43,775,000
4822-Water Service Charges	11,991,425	11,500,000	11,500,000	11,845,000
4823-Sewer Service Charges	9,575,679	9,500,000	9,500,000	9,500,000
4824-Sewer Usage Charge	22,439,527	24,000,000	24,000,000	24,000,000

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
4825-Delinquent Collection Ch	(322)	410,000	49,314	50,000
4826-Fire Hydrant Meters	14,635	13,000	20,000	20,000
4827-Meters	58,846	25,000	33,212	15,000
4828-Installation Charges	3,920	3,500	3,500	3,500
4829-Taps & Manholes-Water	14,566	7,500	7,500	7,500
4830-Taps & Manholes-Wastewtr	52,085	35,000	35,000	35,000
4836-Reconnect Fee	-	60,000	23,580	60,000
4839-Turn on Fees	162,578	150,000	150,000	150,000
4844-Wastewater Alloc.-Surcharge	421,214	25,000	333,755	25,000
<b>Water/Wastewater Services Total</b>	<b>88,876,727</b>	<b>88,229,000</b>	<b>88,155,861</b>	<b>89,486,000</b>
<b>Interest Revenue</b>				
4851-Int Earned-Pooled Investment	3,301,355	2,972,000	1,745,373	1,538,464
4852-Int Earned-Trust/Bond Allocate	(870)	-	-	-
<b>Interest Revenue Total</b>	<b>3,300,485</b>	<b>2,972,000</b>	<b>1,745,373</b>	<b>1,538,464</b>
<b>Miscellaneous Revenue</b>				
4902-Land + Bldg Facility Rental	1,250,174	1,250,000	1,250,000	1,250,000
4903-Proceeds on Sale of Assets	130,000	60,000	70,000	70,000
4905-Municipal Service Fees	542,851	515,000	527,588	525,000
4910-Recovery of Write-Offs	10,440	-	12	-
4912-Recovery of PY Expend/Revenue	(1,302)	-	-	-
4913-Photocopies	31	-	-	-
4917-P/Y Corrections	(16,823)	-	-	-
4926-Energy Rebates	7,726	4,328	31,224	8,000
4927-Developer Assistance	50,000	50,000	50,000	50,000
4935-Cash Over/Short	(135)	-	-	-
4938-Refunds	146,855	150,000	150,000	150,000
4949-Other	1,755	2,555	1,438	2,555
4950-Miscellaneous-Misc	40	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>2,121,612</b>	<b>2,031,883</b>	<b>2,080,262</b>	<b>2,055,555</b>
<b>Interfund Transfers</b>				
4974-Loan Transfer From	-	63,890	63,890	63,890
<b>Interfund Transfers Total</b>	<b>-</b>	<b>63,890</b>	<b>63,890</b>	<b>63,890</b>
<b>Revenues Total</b>	<b>301,009,732</b>	<b>295,474,596</b>	<b>320,413,731</b>	<b>341,985,720</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	5,419,673	6,642,817	4,819,467	6,712,795
6011-Wages	194,028	143,684	181,004	175,751
6012-Overtime	49,804	50,897	77,330	54,090
6013-Vacation Pay	464,963	-	665,549	-
6014-Sick Pay	218,750	-	339,557	-
6015-Holiday Pay	22,376	6,497	2,988	3,050
6016-Compensation Adjustment	-	-	-	18,102

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6017-Bilingual Pay	15,536	16,201	15,645	14,700
6020-Event/Reimbursement-Labor	(8,500)	-	(34)	-
6022-Worker's Comp Prem/Reimb	(40,716)	-	(43,338)	-
<b>Salary/Wages Total</b>	<b>6,335,914</b>	<b>6,860,096</b>	<b>6,058,168</b>	<b>6,978,488</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	464,292	521,287	459,033	529,070
6121-Arizona State Retirement	741,724	833,166	690,279	823,750
6122-Worker's Comp Wages	125,169	200,000	68,816	200,000
6123-Employee Health Insurance	1,211,250	1,430,354	1,029,033	1,424,536
6126-Long Term Disability	7,715	-	28,105	-
6127-Mediflex Reimbursed Expense	60,254	69,760	46,095	69,760
6128-Defined Benefit-Ret Health	108,066	115,242	-	61,344
6137-Deferred Comp Employer Match	1,154	6,000	-	6,000
6138-Defined Contribution-Ret HRA	87,943	101,905	101,905	86,219
6142-Pre-medicare HRA Contribution	471,385	426,054	-	355,416
6145-ACR-ASRS	5,815	-	-	-
6148-LTD-ASRS	11,020	-	-	-
<b>Fringe Benefits Total</b>	<b>3,295,787</b>	<b>3,703,768</b>	<b>2,423,266</b>	<b>3,556,095</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	73,365	32,157	29,057	29,157
6303-Honor Guard Supplies	4,869	-	-	-
6305-Uniform Allowance	23,271	26,222	20,688	21,000
6308-Misc Meeting Supplies	-	200	-	-
6309-Batteries	227	-	650	650
6310-Chemical Supplies	1,885	-	5,000	3,000
6311-Water Meters, Boxes + Fittings	4	-	-	-
6325-Production Equip + Supplies	407	-	-	-
6345-Fats, Oil + Grease	(582)	5,000	5,000	5,000
6350-Hand Tools	6,540	6,000	3,000	2,000
6351-Minor Equipment	28,584	33,900	79,500	55,063
6356-Shop Supplies	5,389	1,500	2,700	1,500
6366-Paint, Thinner, Etc.	343	50	1,000	500
6370-Printing + Copier Supplies	2,089	1,450	1,700	1,250
6381-Back-up Generators	16,332	18,000	30,000	15,000
6382-Air Filters	3,036	35,000	300	-
6401-Building Materials	22,726	15,000	25,000	20,000
6403-Plumbing Materials	37,198	30,000	15,000	15,000
6404-Special Systems	12,299	65,000	-	-
6405-Refrigeration Supplies	89,755	70,000	115,000	75,000
6406-Electrical Supplies	43,218	30,000	35,000	30,000
6420-Operating + Maint. Supplies	35,160	50,000	37,008	34,072
6423-Emergency Preparedness	(4,135)	-	-	-
6425-Custodial Supplies	249,399	95,000	165,000	125,000
6505-Books + Publications	-	1,100	750	1,100
6510-Food + Beverage Supplies	108	475	540	390

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6513-First Aid Supplies	1,813	1,400	2,100	2,100
6514-Awards + Recognition	-	4,600	2,200	4,600
6531-ADA Accommodations	9,215	-	700	4,963
6552-Other Equipment + Supplies	113	500	500	500
6599-Miscellaneous Supplies	4,843	5,851	5,351	5,351
<b>Materials/Supplies Total</b>	<b>667,471</b>	<b>528,405</b>	<b>582,744</b>	<b>452,196</b>
<b>Fees/Services</b>				
6604-Electricity-Audit	911,373	1,288,247	1,276,323	1,327,323
6605-Electricity	703,745	996,450	996,450	1,059,791
6607-Heating Fuel	172,170	290,000	290,000	377,785
6609-Water, Refuse + Sewer	598,098	880,000	880,000	935,420
6638-Contracted Temporary Labor	98,929	-	405,000	136,030
6639-Facilities Assessments	153,783	150,000	163,000	201,033
6650-Custodial Maintenance/Service	-	-	-	800
6652-Appraisal, Record + Title	128	700	700	700
6654-Audits + Financials	62,658	67,875	67,875	68,000
6656-Consultants	46,900	58,000	56,900	58,000
6658-Engineering Design	-	-	-	25,950
6659-Testing	188	5,000	3,000	5,000
6671-Landscape Maint. Contract	99	-	-	-
6672-Contracted Services	848,091	942,033	662,539	1,117,120
6673-Landfill Usage Charges	755	-	-	-
6675-Software Purchases	90,615	134,950	63,813	77,500
6676-Training + Development	2,547	18,513	9,013	18,600
6677-Hazardous Waste Disposal	6,014	-	-	-
6680-Industrial Medical Exp	1,846,791	1,200,000	1,500,000	1,800,000
6681-ICA Premium Taxes	12,153	140,000	50,000	140,000
6683-Software Maintenance	482,025	391,600	516,000	415,500
6685-Bank Service Charges	1,213,309	1,297,750	1,317,750	1,267,750
6686-Armored Car Services	30,673	41,000	41,000	44,400
6690-Medical-Physical Exams	98,220	75,000	115,000	75,000
6701-Cell Phone Charges	8,185	40,000	38,685	26,950
6703-Building + Structure Maint.	38,067	40,000	20,000	26,290
6704-Postage	299	500	500	250
6705-Equipment Maintenance	290	-	-	-
6713-Postage-Exclusion	269,316	300,000	300,000	320,000
6716-Membership + Subs	14,014	10,800	11,140	10,000
6717-Assessments	186	-	-	-
6718-Temp Agencies	43,635	-	-	-
6719-DOR Admin Fee	504,183	506,026	-	-
6741-Fire Systems	131,207	80,000	80,000	80,000
6751-Advertising	1,507	1,100	1,100	1,300
6753-Outside Printing/Forms	663	8,250	7,750	7,250
6755-Duplicating	1,767	3,240	3,040	3,640
6756-Plumbing Services	58,379	30,000	120,000	105,693
6757-Carpet Cleaning Services	1,611	68,000	2,000	-

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6758-Painting Services	44,207	5,000	5,000	5,000
6759-Electrical Services	22,608	8,000	95,000	95,000
6760-Pest Control Services	31,300	12,040	21,000	20,000
6761-Refrigeration/HVAC Services	163,757	50,000	325,000	272,064
6799-Preventative Maintenance	100,609	70,000	130,000	75,000
6801-ICA Cancer Reimbursement Fund	-	-	-	515,000
6802-Property Insurance Premium	418,701	617,400	1,395,571	617,400
6804-Liability Insurance Premium	609,978	694,000	1,178,428	1,960,000
6805-Worker's Comp Premium	292,092	318,000	352,759	388,000
6810-General Liability Claims	1,030,102	900,000	900,253	900,000
6811-General Property Claims	201,687	150,000	2,002,625	150,000
6812-Auto Liability Claims	78,819	100,000	600,000	100,000
6814-Auto Property Claims	87,995	75,000	75,000	75,000
6820-Employer Liability Claims	152,920	50,000	275,000	50,000
6824-Public Emp Blanket Bond	-	18,000	-	18,000
6825-Public Official Bond	-	5,000	-	5,000
6832-Restitution Reimbursement	(2,541)	-	-	-
6852-Building + Structure Repair	143,264	50,000	95,000	75,000
6854-Car Wash	160	550	550	450
6856-Equipment + Machinery Repair	40,081	11,100	16,100	12,888
6858-Park Restroom Cleaning	9	-	-	-
6906-Equipment + Machine Rental	11,321	30,267	26,267	28,767
6910-PC Refresh	2,515	-	-	-
6990-Taxes + Licenses	50	-	-	50
6992-Bad Debt Expense	71,497	-	-	-
6999-Misc. Fees + Services	1,694	3,600	4,399	4,476
<b>Fees/Services Total</b>	<b>11,955,398</b>	<b>12,232,991</b>	<b>16,496,530</b>	<b>15,100,170</b>
<b>Travel/Training</b>				
7401-Training + Seminars	10,409	26,000	19,435	32,780
7402-Employee Mileage Expense	-	1,291	1,000	1,291
7403-Travel Expense	-	16,700	11,313	17,150
7404-Local Meetings	416	4,101	4,101	4,101
<b>Travel/Training Total</b>	<b>10,825</b>	<b>48,092</b>	<b>35,849</b>	<b>55,322</b>
<b>Capital Outlays</b>				
7506-Office Equipment	-	-	-	349
7508-Motor Vehicles	33,749	42,000	5,819	80,181
7518-Computer Equipment	9,922	-	-	-
<b>Capital Outlays Total</b>	<b>43,671</b>	<b>42,000</b>	<b>5,819</b>	<b>80,530</b>
<b>Inventory</b>				
8101-Office Supplies-Purchases	21	-	-	-
<b>Inventory Total</b>	<b>21</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8301-Technology Costs	1,067,241	1,055,759	1,020,995	1,066,143
8303-Vehicle Maintenance Cost	45,171	61,686	86,435	52,911
8304-Worker's Comp Claims	85,038	66,839	68,572	87,911
8306-Vehicle Fuel/Oil Costs	34,860	57,117	69,349	54,157
8307-Telephone Costs	62,066	65,348	63,197	78,927
8308-Eq Maint Cap Outlay Cost	29,916	272,613	62,867	336,697
8309-Support Services Charges	57,158	311,882	276,298	286,667
8313-Risk Management Charges	9,535	10,223	21,593	12,035
8315-Interactivity Charges	362,918	365,292	365,292	367,223
8320-Interactivity Cr-General	(8,453,713)	(7,952,500)	(11,948,818)	(10,243,358)
8324-Interactivity Cr-Support Serv	(565,102)	(831,550)	(814,503)	(789,979)
<b>Internal Service Total</b>	<b>(7,264,912)</b>	<b>(6,517,291)</b>	<b>(10,728,723)</b>	<b>(8,690,666)</b>
<b>Transfers</b>				
8556-Loan Repayment	431,602	438,287	438,287	405,771
<b>Transfers Total</b>	<b>431,602</b>	<b>438,287</b>	<b>438,287</b>	<b>405,771</b>
<b>Expenditures Total</b>	<b>15,475,777</b>	<b>17,336,348</b>	<b>15,311,940</b>	<b>17,937,906</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Financial Services-General Fund</b>				
<b>Revenues</b>				
<b>Local Taxes</b>				
4001-City Sales Tax	113,567,721	112,450,218	133,887,805	140,575,092
4002-Local Bed Tax	5,419,981	3,884,399	9,423,764	10,878,201
4003-Sales Tax Rebate	(2,851,343)	(3,158,213)	(3,256,211)	(3,418,849)
4006-Sales Tax Penalty & Interest	592,892	300,000	592,892	400,000
4007-Sales Tax to be Rebated	2,851,343	3,158,213	-	-
4009-Temporary PLT Tax	2,205	-	500	-
4011-Sales Tax Interest Refund	(120)	(1,000)	(120)	-
4012-Property Tax	18,785,768	20,086,813	20,086,813	20,948,649
4015-SRP In-Lieu Tax	1,765,297	3,671,817	3,671,817	3,818,690
4019-Temp PLT Tax to be Rebated	7	-	-	-
<b>Local Taxes Total</b>	<b>140,133,751</b>	<b>140,392,247</b>	<b>164,407,260</b>	<b>173,201,783</b>
<b>Other Local Taxes</b>				
4016-SW Gas Franchise Tax	470,704	370,000	470,703	370,000
4017-APS Franchise Tax	1,242,768	1,000,000	1,242,768	1,000,000
4018-Airproducts + Chem Fran Tax	81,656	79,254	81,656	85,000
4020-Cable Services Franchise Tax	1,051,441	1,143,196	1,051,441	1,143,196
4024-GPLET (Admin Fee)	248,191	210,000	210,000	210,000
<b>Other Local Taxes Total</b>	<b>3,094,760</b>	<b>2,802,450</b>	<b>3,056,568</b>	<b>2,808,196</b>
<b>Business Licenses</b>				
4149-Sales Tax Applications	2,173,410	1,000,000	2,173,410	2,000,000
<b>Business Licenses Total</b>	<b>2,173,410</b>	<b>1,000,000</b>	<b>2,173,410</b>	<b>2,000,000</b>
<b>Intergovernmental Revenue</b>				
4204-State Sales Tax	23,228,957	22,990,510	25,259,980	26,144,079
4208-State Income Tax	27,983,270	25,547,848	24,105,004	34,858,025
4214-Auto Lieu Tax-State Shared	9,291,268	9,080,218	8,990,098	9,462,178
4220-Other: IGA	793,832	350,000	350,000	350,000
<b>Intergovernmental Revenue Total</b>	<b>61,297,327</b>	<b>57,968,576</b>	<b>58,705,082</b>	<b>70,814,282</b>
<b>Fees/Fines/Forfeitures</b>				
4619-NSF Check/CC Return Fees	100	2,550	75	2,550
<b>Fees/Fines/Forfeitures Total</b>	<b>100</b>	<b>2,550</b>	<b>75</b>	<b>2,550</b>
<b>Interest Revenue</b>				
4851-Int Earned-Pooled Investment	2,188,269	2,171,000	1,101,121	970,586
4852-Int Earned-Trust/Bond Allocate	(870)	-	-	-
<b>Interest Revenue Total</b>	<b>2,187,399</b>	<b>2,171,000</b>	<b>1,101,121</b>	<b>970,586</b>
<b>Miscellaneous Revenue</b>				
4902-Land + Bldg Facility Rental	1,250,174	1,250,000	1,250,000	1,250,000
4903-Proceeds on Sale of Assets	106,065	60,000	70,000	70,000
4905-Municipal Service Fees	542,851	515,000	527,588	525,000
4910-Recovery of Write-Offs	7,405	-	12	-
4912-Recovery of PY Expend/Revenue	(1,318)	-	-	-
4926-Energy Rebates	7,726	4,328	31,224	8,000
4927-Developer Assistance	50,000	50,000	50,000	50,000
4938-Refunds	146,855	150,000	150,000	150,000
4949-Other	1,755	2,555	1,438	2,555
4950-Miscellaneous-Misc	40	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>2,111,553</b>	<b>2,031,883</b>	<b>2,080,262</b>	<b>2,055,555</b>
<b>Interfund Transfers</b>				
4974-Loan Transfer From	-	63,890	63,890	63,890
<b>Interfund Transfers Total</b>	<b>-</b>	<b>63,890</b>	<b>63,890</b>	<b>63,890</b>
<b>Revenues Total</b>	<b>210,998,300</b>	<b>206,432,596</b>	<b>231,587,668</b>	<b>251,916,842</b>



City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	3,976,000	5,160,463	3,605,975	5,219,262
6011-Wages	176,383	143,684	181,004	175,751
6012-Overtime	35,823	50,897	77,330	54,090
6013-Vacation Pay	366,658	-	563,392	-
6014-Sick Pay	170,714	-	284,931	-
6015-Holiday Pay	17,098	6,497	2,988	3,050
6017-Bilingual Pay	10,070	10,200	9,644	8,700
6020-Event/Reimbursement-Labor	(8,500)	-	-	-
<b>Salary/Wages Total</b>	<b>4,744,246</b>	<b>5,371,741</b>	<b>4,725,264</b>	<b>5,460,853</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	346,023	407,713	356,071	414,629
6121-Arizona State Retirement	549,024	642,395	523,337	643,051
6123-Employee Health Insurance	937,987	1,166,425	780,000	1,145,935
6126-Long Term Disability	7,715	-	19,935	-
6127-Mediflex Reimbursed Expense	45,648	55,040	34,964	55,040
6128-Defined Benefit-Ret Health	108,066	115,242	-	61,344
6137-Deferred Comp Employer Match	923	6,000	-	6,000
6138-Defined Contribution-Ret HRA	72,467	84,049	84,049	58,968
6142-Pre-medicare HRA Contribution	471,385	426,054	-	355,416
6145-ACR-ASRS	5,815	-	-	-
6148-LTD-ASRS	8,142	-	-	-
<b>Fringe Benefits Total</b>	<b>2,553,195</b>	<b>2,902,918</b>	<b>1,798,356</b>	<b>2,740,383</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	62,609	16,157	16,057	13,157
6303-Honor Guard Supplies	4,869	-	-	-
6305-Uniform Allowance	21,814	23,722	18,000	18,000
6308-Misc Meeting Supplies	-	200	-	-
6309-Batteries	227	-	650	650
6310-Chemical Supplies	1,885	-	5,000	3,000
6325-Production Equip + Supplies	407	-	-	-
6345-Fats, Oil + Grease	(582)	5,000	5,000	5,000
6350-Hand Tools	5,064	6,000	3,000	2,000
6351-Minor Equipment	24,325	26,900	75,000	47,600
6356-Shop Supplies	5,389	1,500	2,700	1,500
6366-Paint, Thinner, Etc.	343	50	1,000	500
6370-Printing + Copier Supplies	833	450	700	250
6381-Back-up Generators	16,332	18,000	30,000	15,000
6382-Air Filters	3,036	35,000	300	-
6401-Building Materials	22,727	15,000	25,000	20,000
6403-Plumbing Materials	37,198	30,000	15,000	15,000
6404-Special Systems	12,299	65,000	-	-
6405-Refrigeration Supplies	89,755	70,000	115,000	75,000
6406-Electrical Supplies	43,218	30,000	35,000	30,000
6420-Operating + Maint. Supplies	33,833	40,500	30,008	24,572
6423-Emergency Preparedness	(4,135)	-	-	-
6425-Custodial Supplies	249,399	95,000	165,000	125,000
6510-Food + Beverage Supplies	108	475	540	390
6513-First Aid Supplies	1,813	1,400	2,100	2,100
6514-Awards + Recognition	-	1,200	1,200	1,200
6531-ADA Accommodations	9,215	-	700	4,963
6599-Miscellaneous Supplies	4,843	5,851	5,351	5,351
<b>Materials/Supplies Total</b>	<b>646,824</b>	<b>487,405</b>	<b>552,306</b>	<b>410,233</b>
<b>Fees/Services</b>				
6604-Electricity-Audit	911,373	1,288,247	1,276,323	1,327,323
6605-Electricity	703,745	996,450	996,450	1,059,791
6607-Heating Fuel	172,170	290,000	290,000	377,785
6609-Water, Refuse + Sewer	598,098	880,000	880,000	935,420

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6638-Contracted Temporary Labor	98,929	-	405,000	136,030
6639-Facilities Assessments	153,783	150,000	163,000	201,033
6650-Custodial Maintenance/Service	-	-	-	800
6652-Appraisal, Record + Title	128	700	700	700
6654-Audits + Financials	62,658	67,875	67,875	68,000
6658-Engineering Design	-	-	-	25,950
6671-Landscape Maint. Contract	99	-	-	-
6672-Contracted Services	399,609	422,167	169,409	548,384
6673-Landfill Usage Charges	755	-	-	-
6675-Software Purchases	88,876	134,950	63,813	77,500
6676-Training + Development	(185)	1,013	1,013	1,100
6677-Hazardous Waste Disposal	6,014	-	-	-
6685-Bank Service Charges	377,964	397,750	417,750	417,750
6686-Armored Car Services	30,673	41,000	41,000	44,400
6701-Cell Phone Charges	(5,004)	20,500	19,185	16,450
6703-Building + Structure Maint.	38,067	40,000	20,000	26,290
6704-Postage	39	100	100	-
6705-Equipment Maintenance	290	-	-	-
6716-Membership + Subs	10,583	6,800	7,140	6,000
6717-Assessments	186	-	-	-
6718-Temp Agencies	43,635	-	-	-
6719-DOR Admin Fee	504,183	506,026	-	-
6741-Fire Systems	131,207	80,000	80,000	80,000
6751-Advertising	1,057	1,100	1,100	1,300
6753-Outside Printing/Forms	663	6,500	6,500	5,500
6755-Duplicating	1,753	2,540	2,540	2,940
6756-Plumbing Services	58,379	30,000	120,000	105,693
6757-Carpet Cleaning Services	1,611	68,000	2,000	-
6758-Painting Services	44,207	5,000	5,000	5,000
6759-Electrical Services	22,608	8,000	95,000	95,000
6760-Pest Control Services	31,300	12,040	21,000	20,000
6761-Refrigeration/HVAC Services	163,757	50,000	325,000	272,064
6799-Preventative Maintenance	100,609	70,000	130,000	75,000
6810-General Liability Claims	(19)	-	-	-
6832-Restitution Reimbursement	(1,091)	-	-	-
6852-Building + Structure Repair	143,264	50,000	95,000	75,000
6856-Equipment + Machinery Repair	40,081	11,100	16,100	12,888
6858-Park Restroom Cleaning	9	-	-	-
6906-Equipment + Machine Rental	11,321	30,267	26,267	28,767
6910-PC Refresh	2,515	-	-	-
6990-Taxes + Licenses	50	-	-	50
6999-Misc. Fees + Services	1,240	3,600	4,399	4,476
<b>Fees/Services Total</b>	<b>4,951,189</b>	<b>5,671,725</b>	<b>5,748,664</b>	<b>6,054,384</b>
<b>Travel/Training</b>				
7401-Training + Seminars	9,826	9,750	7,435	14,530
7402-Employee Mileage Expense	-	500	500	500
7403-Travel Expense	-	2,700	813	2,150
7404-Local Meetings	-	2,384	2,384	2,384
<b>Travel/Training Total</b>	<b>9,826</b>	<b>15,334</b>	<b>11,132</b>	<b>19,564</b>
<b>Capital Outlays</b>				
7506-Office Equipment	-	-	-	349
7518-Computer Equipment	4,236	-	-	-
<b>Capital Outlays Total</b>	<b>4,236</b>	<b>-</b>	<b>-</b>	<b>349</b>
<b>Inventory</b>				
8101-Office Supplies-Purchases	21	-	-	-
<b>Inventory Total</b>	<b>21</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8301-Technology Costs	932,418	885,996	856,822	921,074
8303-Vehicle Maintenance Cost	35,659	40,170	56,287	37,291
8304-Worker's Comp Claims	85,038	66,596	68,323	87,911
8306-Vehicle Fuel/Oil Costs	27,781	40,565	49,039	41,628
8307-Telephone Costs	45,539	45,942	44,430	55,907
8308-Eq Maint Cap Outlay Cost	29,916	272,613	62,867	336,697
8309-Support Services Charges	55,355	59,058	42,284	49,630
8313-Risk Management Charges	8,580	10,223	21,593	12,035
8315-Interactivity Charges	362,918	365,292	365,292	367,223
8320-Interactivity Cr-General	(2,331,329)	(2,142,548)	(2,142,548)	(1,871,324)
8324-Interactivity Cr-Support Serv	(487,184)	(752,227)	(735,180)	(739,710)
<b>Internal Service Total</b>	<b>(1,235,309)</b>	<b>(1,108,320)</b>	<b>(1,310,791)</b>	<b>(701,638)</b>
<b>Transfers</b>				
8556-Loan Repayment	431,602	438,287	438,287	405,771
<b>Transfers Total</b>	<b>431,602</b>	<b>438,287</b>	<b>438,287</b>	<b>405,771</b>
<b>Expenditures Total</b>	<b>12,105,830</b>	<b>13,779,090</b>	<b>11,963,218</b>	<b>14,389,899</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>1810-Internal Services Admin</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	103,188	270,006	137,053	260,092
6013-Vacation Pay	58,308	-	24,510	-
6014-Sick Pay	31,864	-	20,295	-
6015-Holiday Pay	290	-	-	-
<b>Salary/Wages Total</b>	<b>193,650</b>	<b>270,006</b>	<b>181,858</b>	<b>260,092</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	10,932	17,796	13,998	16,915
6121-Arizona State Retirement	13,848	27,741	17,618	32,416
6123-Employee Health Insurance	17,495	38,801	17,058	25,691
6127-Mediflex Reimbursed Expense	746	1,280	692	1,280
6128-Defined Benefit-Ret Health	108,066	115,242	-	61,344
6137-Deferred Comp Employer Match	923	6,000	-	6,000
6138-Defined Contribution-Ret HRA	364	-	-	2,268
6142-Pre-medicare HRA Contribution	471,385	426,054	-	355,416
6148-LTD-ASRS	197	-	-	-
<b>Fringe Benefits Total</b>	<b>623,956</b>	<b>632,914</b>	<b>49,366</b>	<b>501,330</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	533	850	850	850
6351-Minor Equipment	3,555	-	-	-
6514-Awards + Recognition	-	1,200	1,200	1,200
<b>Materials/Supplies Total</b>	<b>4,088</b>	<b>2,050</b>	<b>2,050</b>	<b>2,050</b>
<b>Fees/Services</b>				
6672-Contracted Services	34,625	34,784	26,209	34,784
6701-Cell Phone Charges	256	500	385	500
6716-Membership + Subs	-	500	840	500
6755-Duplicating	28	50	50	100
6999-Misc. Fees + Services	851	600	723	800
<b>Fees/Services Total</b>	<b>35,760</b>	<b>36,434</b>	<b>28,207</b>	<b>36,684</b>
<b>Travel/Training</b>				
7401-Training + Seminars	-	1,300	135	1,300
7403-Travel Expense	-	2,400	513	2,150
7404-Local Meetings	-	1,284	1,284	1,284
<b>Travel/Training Total</b>	<b>-</b>	<b>4,984</b>	<b>1,932</b>	<b>4,734</b>

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8301-Technology Costs	541,707	460,197	445,043	473,520
8304-Worker's Comp Claims	85,038	66,596	68,323	87,911
8307-Telephone Costs	1,101	15,842	15,320	2,819
8309-Support Services Charges	55,355	59,058	42,284	49,630
8313-Risk Management Charges	15	-	-	-
8315-Interactivity Charges	362,918	365,292	365,292	367,223
8320-Interactivity Cr-General	(943,123)	(549,936)	(549,936)	(258,430)
8324-Interactivity Cr-Support Serv	-	(250,901)	(233,854)	(235,454)
<b>Internal Service Total</b>	<b>103,011</b>	<b>166,148</b>	<b>152,472</b>	<b>487,219</b>
<b>Expenditures Total</b>	<b>960,465</b>	<b>1,112,536</b>	<b>415,885</b>	<b>1,292,109</b>

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	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>1831-Accounting</b>				
<b>Revenues</b>				
<b>Local Taxes</b>				
4012-Property Tax	18,785,768	20,086,813	20,086,813	20,948,649
4015-SRP In-Lieu Tax	1,765,297	3,671,817	3,671,817	3,818,690
<b>Local Taxes Total</b>	<b>20,551,065</b>	<b>23,758,630</b>	<b>23,758,630</b>	<b>24,767,339</b>
<b>Other Local Taxes</b>				
4024-GPLET (Admin Fee)	248,191	210,000	210,000	210,000
<b>Other Local Taxes Total</b>	<b>248,191</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>
<b>Intergovernmental Revenue</b>				
4204-State Sales Tax	23,228,957	22,990,510	25,259,980	26,144,079
4208-State Income Tax	27,983,270	25,547,848	24,105,004	34,858,025
4214-Auto Lieu Tax-State Shared	9,291,268	9,080,218	8,990,098	9,462,178
4220-Other: IGA	793,832	350,000	350,000	350,000
<b>Intergovernmental Revenue Total</b>	<b>61,297,327</b>	<b>57,968,576</b>	<b>58,705,082</b>	<b>70,814,282</b>
<b>Fees/Fines/Forfeitures</b>				
4619-NSF Check/CC Return Fees	75	50	50	50
<b>Fees/Fines/Forfeitures Total</b>	<b>75</b>	<b>50</b>	<b>50</b>	<b>50</b>
<b>Interest Revenue</b>				
4851-Int Earned-Pooled Investment	2,188,269	2,171,000	1,101,121	970,586
4852-Int Earned-Trust/Bond Allocate	(870)	-	-	-
<b>Interest Revenue Total</b>	<b>2,187,399</b>	<b>2,171,000</b>	<b>1,101,121</b>	<b>970,586</b>
<b>Miscellaneous Revenue</b>				
4902-Land + Bldg Facility Rental	1,250,174	1,250,000	1,250,000	1,250,000
4905-Municipal Service Fees	542,851	515,000	527,588	525,000
4910-Recovery of Write-Offs	7,405	-	12	-
4912-Recovery of PY Expend/Revenue	(1,318)	-	-	-
4927-Developer Assistance	50,000	50,000	50,000	50,000
4949-Other	1,755	2,555	1,438	2,555
4950-Miscellaneous-Misc	40	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>1,850,907</b>	<b>1,817,555</b>	<b>1,829,038</b>	<b>1,827,555</b>
<b>Interfund Transfers</b>				
4974-Loan Transfer From	-	63,890	63,890	63,890
<b>Interfund Transfers Total</b>	<b>-</b>	<b>63,890</b>	<b>63,890</b>	<b>63,890</b>
<b>Revenues Total</b>	<b>86,134,964</b>	<b>85,989,701</b>	<b>85,667,811</b>	<b>98,653,702</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	602,923	766,766	641,597	803,732
6011-Wages	71,856	-	-	-
6012-Overtime	469	-	-	-

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	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6013-Vacation Pay	57,100	-	39,416	-
6014-Sick Pay	12,524	-	10,464	-
6015-Holiday Pay	1,663	-	-	-
6020-Event/Reimbursement-Labor	(8,500)	-	-	-
<b>Salary/Wages Total</b>	<b>738,035</b>	<b>766,766</b>	<b>691,477</b>	<b>803,732</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	54,181	58,658	51,546	61,486
6121-Arizona State Retirement	82,606	95,156	88,648	97,814
6123-Employee Health Insurance	147,980	152,979	114,797	139,730
6127-Mediflex Reimbursed Expense	6,072	7,040	4,793	7,040
6138-Defined Contribution-Ret HRA	6,555	6,696	6,696	6,804
6145-ACR-ASRS	4,971	-	-	-
6148-LTD-ASRS	1,227	-	-	-
<b>Fringe Benefits Total</b>	<b>303,592</b>	<b>320,529</b>	<b>266,480</b>	<b>312,874</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	2,919	2,500	2,500	600
6370-Printing + Copier Supplies	-	200	200	-
6599-Miscellaneous Supplies	219	-	-	-
<b>Materials/Supplies Total</b>	<b>3,138</b>	<b>2,700</b>	<b>2,700</b>	<b>600</b>
<b>Fees/Services</b>				
6638-Contracted Temporary Labor	33,684	-	-	-
6654-Audits + Financials	62,658	67,875	67,875	68,000
6672-Contracted Services	5,775	-	-	-
6675-Software Purchases	76	-	-	67,500
6676-Training + Development	70	413	413	500
6685-Bank Service Charges	375,810	395,000	415,000	415,000
6686-Armored Car Services	30,673	41,000	41,000	44,400
6701-Cell Phone Charges	5,425	-	-	-
6704-Postage	39	100	100	-
6705-Equipment Maintenance	290	-	-	-
6716-Membership + Subs	1,218	1,400	1,400	600
6717-Assessments	186	-	-	-
6751-Advertising	262	-	-	-
6753-Outside Printing/Forms	620	6,000	6,000	5,000
6755-Duplicating	53	-	-	350
6856-Equipment + Machinery Repair	-	1,000	1,000	2,788
6910-PC Refresh	2,515	-	-	-
6990-Taxes + Licenses	50	-	-	50
6999-Misc. Fees + Services	108	-	176	176
<b>Fees/Services Total</b>	<b>519,512</b>	<b>512,788</b>	<b>532,964</b>	<b>604,364</b>
<b>Travel/Training</b>				
7401-Training + Seminars	1,878	1,100	1,100	7,030
7403-Travel Expense	-	300	300	-
<b>Travel/Training Total</b>	<b>1,878</b>	<b>1,400</b>	<b>1,400</b>	<b>7,030</b>

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8301-Technology Costs	38,521	66,792	64,593	74,078
8307-Telephone Costs	4,774	4,357	4,214	5,168
8320-Interactivity Cr-General	(476,988)	(506,849)	(506,849)	(462,234)
<b>Internal Service Total</b>	<b>(433,693)</b>	<b>(435,700)</b>	<b>(438,042)</b>	<b>(382,988)</b>
<b>Expenditures Total</b>	<b>1,132,462</b>	<b>1,168,483</b>	<b>1,056,979</b>	<b>1,345,612</b>



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	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>1832-Tax + Licensing</b>				
<b>Revenues</b>				
<b>Local Taxes</b>				
4001-City Sales Tax	113,567,721	112,450,218	133,887,805	140,575,092
4002-Local Bed Tax	5,419,981	3,884,399	9,423,764	10,878,201
4003-Sales Tax Rebate	(2,851,343)	(3,158,213)	(3,256,211)	(3,418,849)
4006-Sales Tax Penalty & Interest	592,892	300,000	592,892	400,000
4007-Sales Tax to be Rebated	2,851,343	3,158,213	-	-
4009-Temporary PLT Tax	2,205	-	500	-
4011-Sales Tax Interest Refund	(120)	(1,000)	(120)	-
4019-Temp PLT Tax to be Rebated	7	-	-	-
<b>Local Taxes Total</b>	<b>119,582,686</b>	<b>116,633,617</b>	<b>140,648,630</b>	<b>148,434,444</b>
<b>Other Local Taxes</b>				
4016-SW Gas Franchise Tax	470,704	370,000	470,703	370,000
4017-APS Franchise Tax	1,242,768	1,000,000	1,242,768	1,000,000
4018-Airproducts + Chem Fran Tax	81,656	79,254	81,656	85,000
4020-Cable Services Franchise Tax	1,051,441	1,143,196	1,051,441	1,143,196
<b>Other Local Taxes Total</b>	<b>2,846,569</b>	<b>2,592,450</b>	<b>2,846,568</b>	<b>2,598,196</b>
<b>Business Licenses</b>				
4149-Sales Tax Applications	2,173,410	1,000,000	2,173,410	2,000,000
<b>Business Licenses Total</b>	<b>2,173,410</b>	<b>1,000,000</b>	<b>2,173,410</b>	<b>2,000,000</b>
<b>Fees/Fines/Forfeitures</b>				
4619-NSF Check/CC Return Fees	25	2,500	25	2,500
<b>Fees/Fines/Forfeitures Total</b>	<b>25</b>	<b>2,500</b>	<b>25</b>	<b>2,500</b>
<b>Revenues Total</b>	<b>124,602,690</b>	<b>120,228,567</b>	<b>145,668,633</b>	<b>153,035,140</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	631,373	933,259	651,533	916,940
6011-Wages	53,126	138,229	138,229	145,140
6013-Vacation Pay	52,920	-	224,627	-
6014-Sick Pay	23,734	-	70,192	-
6015-Holiday Pay	2,585	-	-	-
6017-Bilingual Pay	1,500	1,500	1,500	1,500
<b>Salary/Wages Total</b>	<b>765,238</b>	<b>1,072,988</b>	<b>1,086,081</b>	<b>1,063,580</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	57,018	81,992	81,599	81,273
6121-Arizona State Retirement	87,723	115,855	93,411	110,953
6123-Employee Health Insurance	109,377	168,797	122,078	162,366
6126-Long Term Disability	-	-	2,291	-
6127-Mediflex Reimbursed Expense	5,805	8,320	6,072	8,320

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	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6138-Defined Contribution-Ret HRA	8,739	8,928	8,928	4,536
6145-ACR-ASRS	844	-	-	-
6148-LTD-ASRS	1,293	-	-	-
<b>Fringe Benefits Total</b>	<b>270,799</b>	<b>383,892</b>	<b>314,379</b>	<b>367,448</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	1,291	4,707	4,707	4,707
6599-Miscellaneous Supplies	-	2,351	2,351	2,351
<b>Materials/Supplies Total</b>	<b>1,291</b>	<b>7,058</b>	<b>7,058</b>	<b>7,058</b>
<b>Fees/Services</b>				
6652-Appraisal, Record + Title	128	700	700	700
6672-Contracted Services	3,927	2,000	2,000	2,000
6675-Software Purchases	88,800	134,950	63,813	10,000
6676-Training + Development	-	600	600	600
6685-Bank Service Charges	2,154	2,750	2,750	2,750
6716-Membership + Subs	1,195	2,000	2,000	2,000
6719-DOR Admin Fee	504,183	506,026	-	-
6751-Advertising	-	700	700	700
6753-Outside Printing/Forms	43	500	500	500
6755-Duplicating	1,487	2,390	2,390	2,390
6906-Equipment + Machine Rental	5,434	8,750	8,750	8,750
6999-Misc. Fees + Services	46	500	500	500
<b>Fees/Services Total</b>	<b>607,397</b>	<b>661,866</b>	<b>84,703</b>	<b>30,890</b>
<b>Travel/Training</b>				
7401-Training + Seminars	-	600	600	600
7402-Employee Mileage Expense	-	500	500	500
7404-Local Meetings	-	300	300	300
<b>Travel/Training Total</b>	<b>-</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	81	-	-	-
<b>Capital Outlays Total</b>	<b>81</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	79,793	75,141	72,667	89,511
8307-Telephone Costs	11,017	11,882	11,491	14,094
<b>Internal Service Total</b>	<b>90,810</b>	<b>87,023</b>	<b>84,158</b>	<b>103,605</b>
<b>Expenditures Total</b>	<b>1,735,616</b>	<b>2,214,227</b>	<b>1,577,779</b>	<b>1,573,981</b>

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	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>1851-Purchasing</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4903-Proceeds on Sale of Assets	106,065	60,000	70,000	70,000
4938-Refunds	146,855	150,000	150,000	150,000
<b>Miscellaneous Revenue Total</b>	<b>252,920</b>	<b>210,000</b>	<b>220,000</b>	<b>220,000</b>
<b>Revenues Total</b>	<b>252,920</b>	<b>210,000</b>	<b>220,000</b>	<b>220,000</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	577,318	625,887	548,886	631,852
6012-Overtime	634	2,559	8,000	2,559
6013-Vacation Pay	29,220	-	52,984	-
6014-Sick Pay	6,585	-	27,351	-
6015-Holiday Pay	1,610	-	-	-
6017-Bilingual Pay	3,000	3,000	2,366	1,500
<b>Salary/Wages Total</b>	<b>618,367</b>	<b>631,446</b>	<b>639,587</b>	<b>635,911</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	46,191	48,215	48,785	48,566
6121-Arizona State Retirement	74,468	78,214	76,614	77,261
6123-Employee Health Insurance	83,156	92,970	89,296	100,416
6127-Mediflex Reimbursed Expense	4,847	5,120	4,101	5,120
6138-Defined Contribution-Ret HRA	8,739	8,928	8,928	6,804
6148-LTD-ASRS	1,107	-	-	-
<b>Fringe Benefits Total</b>	<b>218,508</b>	<b>233,447</b>	<b>227,724</b>	<b>238,167</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	51,042	4,600	4,100	4,000
6370-Printing + Copier Supplies	4	-	-	-
<b>Materials/Supplies Total</b>	<b>51,046</b>	<b>4,600</b>	<b>4,100</b>	<b>4,000</b>
<b>Fees/Services</b>				
6638-Contracted Temporary Labor	65,245	-	-	-
6671-Landscape Maint. Contract	99	-	-	-
6672-Contracted Services	3,011	500	200	200
6676-Training + Development	(395)	-	-	-
6701-Cell Phone Charges	1,742	-	800	700
6716-Membership + Subs	6,874	2,250	2,250	2,250
6751-Advertising	-	400	400	600
6755-Duplicating	124	100	100	100
6856-Equipment + Machinery Repair	2,610	100	100	100
6906-Equipment + Machine Rental	2,458	16,517	16,517	16,517
<b>Fees/Services Total</b>	<b>81,768</b>	<b>19,867</b>	<b>20,367</b>	<b>20,467</b>
<b>Travel/Training</b>				
7401-Training + Seminars	3,448	3,750	3,750	3,750

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	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
7404-Local Meetings	-	600	600	600
<b>Travel/Training Total</b>	<b>3,448</b>	<b>4,350</b>	<b>4,350</b>	<b>4,350</b>
<b>Capital Outlays</b>				
7506-Office Equipment	-	-	-	349
<b>Capital Outlays Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>349</b>
<b>Internal Service</b>				
8301-Technology Costs	44,024	52,877	51,136	58,645
8307-Telephone Costs	8,080	8,317	8,043	9,866
8320-Interactivity Cr-General	(440,873)	(502,902)	(502,902)	(394,611)
<b>Internal Service Total</b>	<b>(388,769)</b>	<b>(441,708)</b>	<b>(443,723)</b>	<b>(326,100)</b>
<b>Expenditures Total</b>	<b>584,368</b>	<b>452,002</b>	<b>452,405</b>	<b>577,144</b>

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<b>1855-Purchasing Allocation</b>				
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6201-General Office Supplies	6	-	-	-
<b>Materials/Supplies Total</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6701-Cell Phone Charges	(40,796)	-	-	-
6755-Duplicating	7	-	-	-
<b>Fees/Services Total</b>	<b>(40,789)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Inventory</b>				
8101-Office Supplies-Purchases	21	-	-	-
<b>Inventory Total</b>	<b>21</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>(40,762)</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>1871-Facilities Services</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4926-Energy Rebates	7,726	4,328	31,224	8,000
<b>Miscellaneous Revenue Total</b>	<b>7,726</b>	<b>4,328</b>	<b>31,224</b>	<b>8,000</b>
<b>Revenues Total</b>	<b>7,726</b>	<b>4,328</b>	<b>31,224</b>	<b>8,000</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	1,204,659	1,457,086	912,355	1,453,312
6011-Wages	-	3,703	-	24,617
6012-Overtime	26,107	28,420	50,000	32,131
6013-Vacation Pay	99,103	-	144,617	-
6014-Sick Pay	45,512	-	118,387	-
6015-Holiday Pay	3,165	508	438	500
6017-Bilingual Pay	2,100	2,100	2,731	2,700
<b>Salary/Wages Total</b>	<b>1,380,646</b>	<b>1,491,817</b>	<b>1,228,528</b>	<b>1,513,260</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	101,864	114,032	92,884	115,798
6121-Arizona State Retirement	166,908	184,480	140,934	181,222
6123-Employee Health Insurance	277,123	308,727	210,373	326,100
6126-Long Term Disability	3,804	-	13,990	-
6127-Mediflex Reimbursed Expense	12,995	14,080	8,309	14,080
6138-Defined Contribution-Ret HRA	15,840	30,481	30,481	9,072
6148-LTD-ASRS	2,486	-	-	-
<b>Fringe Benefits Total</b>	<b>581,020</b>	<b>651,800</b>	<b>496,971</b>	<b>646,272</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	6,296	1,500	3,000	2,000
6303-Honor Guard Supplies	4,869	-	-	-
6305-Uniform Allowance	8,111	8,722	6,000	6,000
6308-Misc Meeting Supplies	-	200	-	-
6309-Batteries	227	-	-	-
6310-Chemical Supplies	47	-	-	-
6345-Fats, Oil + Grease	(582)	5,000	5,000	5,000
6350-Hand Tools	5,064	6,000	3,000	2,000
6351-Minor Equipment	1,309	-	4,000	3,500
6356-Shop Supplies	2,661	1,500	2,700	1,500
6366-Paint, Thinner, Etc.	343	50	1,000	500
6370-Printing + Copier Supplies	829	250	500	250
6381-Back-up Generators	16,332	18,000	30,000	15,000
6382-Air Filters	3,036	35,000	300	-
6401-Building Materials	22,727	15,000	25,000	20,000
6403-Plumbing Materials	37,198	30,000	15,000	15,000
6404-Special Systems	12,299	65,000	-	-
6405-Refrigeration Supplies	89,755	70,000	115,000	75,000

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6406-Electrical Supplies	43,218	30,000	35,000	30,000
6420-Operating + Maint. Supplies	32,451	40,000	30,000	22,347
6425-Custodial Supplies	(3,191)	-	-	-
6510-Food + Beverage Supplies	-	475	475	325
6513-First Aid Supplies	1,813	1,400	2,100	2,100
6531-ADA Accommodations	9,215	-	700	4,963
6599-Miscellaneous Supplies	3,021	3,500	3,000	3,000
<b>Materials/Supplies Total</b>	<b>297,048</b>	<b>331,597</b>	<b>281,775</b>	<b>208,485</b>
<b>Fees/Services</b>				
6604-Electricity-Audit	911,373	1,288,247	1,276,323	1,327,323
6605-Electricity	703,745	996,450	996,450	1,059,791
6607-Heating Fuel	172,170	290,000	290,000	377,785
6609-Water, Refuse + Sewer	598,098	880,000	880,000	935,420
6639-Facilities Assessments	153,783	150,000	163,000	201,033
6650-Custodial Maintenance/Service	-	-	-	800
6658-Engineering Design	-	-	-	25,950
6672-Contracted Services	107,236	200,438	80,000	246,400
6673-Landfill Usage Charges	755	-	-	-
6676-Training + Development	140	-	-	-
6677-Hazardous Waste Disposal	5,488	-	-	-
6701-Cell Phone Charges	24,316	17,000	15,000	15,000
6703-Building + Structure Maint.	38,067	40,000	20,000	26,290
6716-Membership + Subs	1,296	650	650	650
6741-Fire Systems	131,207	80,000	80,000	80,000
6751-Advertising	795	-	-	-
6755-Duplicating	28	-	-	-
6756-Plumbing Services	58,379	30,000	120,000	105,693
6757-Carpet Cleaning Services	-	58,000	-	-
6758-Painting Services	44,207	5,000	5,000	5,000
6759-Electrical Services	22,608	8,000	95,000	95,000
6760-Pest Control Services	31,300	12,040	21,000	20,000
6761-Refrigeration/HVAC Services	163,757	50,000	325,000	272,064
6799-Preventative Maintenance	93,666	70,000	130,000	75,000
6810-General Liability Claims	(19)	-	-	-
6832-Restitution Reimbursement	(1,091)	-	-	-
6852-Building + Structure Repair	143,264	50,000	95,000	75,000
6856-Equipment + Machinery Repair	37,471	10,000	15,000	10,000
6906-Equipment + Machine Rental	3,429	5,000	1,000	3,500
6999-Misc. Fees + Services	250	2,500	3,000	3,000
<b>Fees/Services Total</b>	<b>3,445,718</b>	<b>4,243,325</b>	<b>4,611,423</b>	<b>4,960,699</b>
<b>Travel/Training</b>				
7401-Training + Seminars	4,500	3,000	1,850	1,850
7404-Local Meetings	-	200	200	200
<b>Travel/Training Total</b>	<b>4,500</b>	<b>3,200</b>	<b>2,050</b>	<b>2,050</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Capital Outlays</b>				
7518-Computer Equipment	4,155	-	-	-
<b>Capital Outlays Total</b>	<b>4,155</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	145,828	164,197	158,790	148,156
8303-Vehicle Maintenance Cost	21,119	22,402	31,390	21,399
8306-Vehicle Fuel/Oil Costs	19,266	28,019	33,645	27,187
8307-Telephone Costs	15,425	3,168	3,064	18,322
8308-Eq Maint Cap Outlay Cost	-	272,613	62,867	290,497
8313-Risk Management Charges	5,205	5,787	12,223	7,263
8320-Interactivity Cr-General	(397,491)	(511,711)	(511,711)	(679,601)
8324-Interactivity Cr-Support Serv	(252,632)	(262,538)	(262,538)	(260,197)
<b>Internal Service Total</b>	<b>(443,280)</b>	<b>(278,063)</b>	<b>(472,270)</b>	<b>(426,974)</b>
<b>Transfers</b>				
8556-Loan Repayment	431,602	438,287	438,287	405,771
<b>Transfers Total</b>	<b>431,602</b>	<b>438,287</b>	<b>438,287</b>	<b>405,771</b>
<b>Expenditures Total</b>	<b>5,701,409</b>	<b>6,881,963</b>	<b>6,586,764</b>	<b>7,309,563</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>1876-Custodial Services</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	856,539	1,107,459	714,551	1,153,334
6011-Wages	51,401	1,752	42,775	5,994
6012-Overtime	8,613	19,918	19,330	19,400
6013-Vacation Pay	70,007	-	77,238	-
6014-Sick Pay	50,495	-	38,242	-
6015-Holiday Pay	7,785	5,989	2,550	2,550
6017-Bilingual Pay	3,470	3,600	3,047	3,000
<b>Salary/Wages Total</b>	<b>1,048,310</b>	<b>1,138,718</b>	<b>897,733</b>	<b>1,184,278</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	75,837	87,020	67,259	90,591
6121-Arizona State Retirement	123,471	140,949	106,112	143,385
6123-Employee Health Insurance	302,856	404,151	226,398	391,632
6126-Long Term Disability	3,911	-	3,654	-
6127-Mediflex Reimbursed Expense	15,183	19,200	10,997	19,200
6138-Defined Contribution-Ret HRA	32,230	29,016	29,016	29,484
6148-LTD-ASRS	1,832	-	-	-
<b>Fringe Benefits Total</b>	<b>555,320</b>	<b>680,336</b>	<b>443,436</b>	<b>674,292</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	522	2,000	900	1,000
6305-Uniform Allowance	13,703	15,000	12,000	12,000
6309-Batteries	-	-	650	650
6310-Chemical Supplies	1,838	-	5,000	3,000
6325-Production Equip + Supplies	407	-	-	-
6351-Minor Equipment	19,461	26,900	71,000	44,100
6356-Shop Supplies	2,728	-	-	-
6420-Operating + Maint. Supplies	1,382	500	8	2,225
6423-Emergency Preparedness	(4,135)	-	-	-
6425-Custodial Supplies	252,590	95,000	165,000	125,000
6510-Food + Beverage Supplies	108	-	65	65
6599-Miscellaneous Supplies	1,603	-	-	-
<b>Materials/Supplies Total</b>	<b>290,207</b>	<b>139,400</b>	<b>254,623</b>	<b>188,040</b>
<b>Fees/Services</b>				
6638-Contracted Temporary Labor	-	-	405,000	136,030
6672-Contracted Services	245,035	184,445	61,000	265,000
6677-Hazardous Waste Disposal	526	-	-	-
6701-Cell Phone Charges	4,053	3,000	3,000	250
6718-Temp Agencies	43,635	-	-	-
6755-Duplicating	26	-	-	-
6757-Carpet Cleaning Services	1,611	10,000	2,000	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6799-Preventative Maintenance	6,943	-	-	-
6858-Park Restroom Cleaning	9	-	-	-
6999-Misc. Fees + Services	(15)	-	-	-
<b>Fees/Services Total</b>	<b>301,823</b>	<b>197,445</b>	<b>471,000</b>	<b>401,280</b>
<b>Internal Service</b>				
8301-Technology Costs	82,545	66,792	64,593	77,164
8303-Vehicle Maintenance Cost	14,540	17,768	24,897	15,892
8306-Vehicle Fuel/Oil Costs	8,515	12,546	15,394	14,441
8307-Telephone Costs	5,142	2,376	2,298	5,638
8308-Eq Maint Cap Outlay Cost	29,916	-	-	46,200
8313-Risk Management Charges	3,360	4,436	9,370	4,772
8320-Interactivity Cr-General	(72,854)	(71,150)	(71,150)	(76,448)
8324-Interactivity Cr-Support Serv	(234,552)	(238,788)	(238,788)	(244,059)
<b>Internal Service Total</b>	<b>(163,388)</b>	<b>(206,020)</b>	<b>(193,386)</b>	<b>(156,400)</b>
<b>Expenditures Total</b>	<b>2,032,272</b>	<b>1,949,879</b>	<b>1,873,406</b>	<b>2,291,490</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Financial Services-Risk Management Fund</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	468,815	514,963	445,205	524,410
6013-Vacation Pay	33,664	-	54,275	-
6014-Sick Pay	1,490	-	27,601	-
6015-Holiday Pay	1,912	-	-	-
6016-Compensation Adjustment	-	-	-	18,102
6017-Bilingual Pay	1,500	1,500	1,500	1,500
<b>Salary/Wages Total</b>	<b>507,381</b>	<b>516,463</b>	<b>528,581</b>	<b>544,012</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	37,103	39,418	38,727	40,141
6121-Arizona State Retirement	61,985	63,944	60,626	63,858
6123-Employee Health Insurance	75,653	74,408	70,280	74,015
6127-Mediflex Reimbursed Expense	3,835	3,840	2,876	3,840
6138-Defined Contribution-Ret HRA	8,739	11,160	11,160	9,072
6148-LTD-ASRS	920	-	-	-
<b>Fringe Benefits Total</b>	<b>188,235</b>	<b>192,770</b>	<b>183,669</b>	<b>190,926</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	3,698	5,500	2,500	5,500
6305-Uniform Allowance	-	-	188	-
6351-Minor Equipment	4,259	5,000	2,500	5,000
6420-Operating + Maint. Supplies	217	4,500	2,000	4,500
6505-Books + Publications	-	1,100	750	1,100
6514-Awards + Recognition	-	3,400	1,000	3,400
<b>Materials/Supplies Total</b>	<b>8,174</b>	<b>19,500</b>	<b>8,938</b>	<b>19,500</b>
<b>Fees/Services</b>				
6656-Consultants	46,900	58,000	56,900	58,000
6659-Testing	188	5,000	3,000	5,000
6672-Contracted Services	-	9,550	2,000	9,550
6675-Software Purchases	102	-	-	-
6676-Training + Development	525	14,500	5,000	14,500
6680-Industrial Medical Exp	20	-	-	-
6683-Software Maintenance	33,430	41,600	166,000	55,000
6690-Medical-Physical Exams	98,220	60,000	100,000	60,000
6701-Cell Phone Charges	2,520	2,500	2,500	2,500
6704-Postage	54	250	250	250
6716-Membership + Subs	2,983	2,500	2,500	2,500
6753-Outside Printing/Forms	-	750	250	750
6755-Duplicating	-	700	500	700
6802-Property Insurance Premium	418,701	617,400	1,395,571	617,400
6804-Liability Insurance Premium	609,978	694,000	1,178,428	1,960,000
6810-General Liability Claims	1,030,121	900,000	900,253	900,000
6811-General Property Claims	201,687	150,000	2,002,625	150,000
6812-Auto Liability Claims	78,819	100,000	600,000	100,000
6814-Auto Property Claims	87,995	75,000	75,000	75,000
6820-Employer Liability Claims	152,920	50,000	275,000	50,000
6824-Public Emp Blanket Bond	-	18,000	-	18,000
6825-Public Official Bond	-	5,000	-	5,000
6832-Restitution Reimbursement	(1,450)	-	-	-
6854-Car Wash	-	50	50	50
6999-Misc. Fees + Services	454	-	-	-
<b>Fees/Services Total</b>	<b>2,764,167</b>	<b>2,804,800</b>	<b>6,765,827</b>	<b>4,084,200</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Travel/Training</b>				
7401-Training + Seminars	1,003	6,250	2,000	6,250
7402-Employee Mileage Expense	-	791	500	791
7403-Travel Expense	-	6,000	2,500	6,000
7404-Local Meetings	-	750	750	750
<b>Travel/Training Total</b>	<b>1,003</b>	<b>13,791</b>	<b>5,750</b>	<b>13,791</b>
<b>Internal Service</b>				
8303-Vehicle Maintenance Cost	520	-	-	-
8306-Vehicle Fuel/Oil Costs	21	-	-	-
8313-Risk Management Charges	60	-	-	-
8320-Interactivity Cr-General	(3,520,091)	(3,547,324)	(7,492,765)	(4,852,429)
<b>Internal Service Total</b>	<b>(3,519,490)</b>	<b>(3,547,324)</b>	<b>(7,492,765)</b>	<b>(4,852,429)</b>
<b>Expenditures Total</b>	<b>(50,530)</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2611-Liability Claims/Risk</b>				
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6201-General Office Supplies	1,032	-	-	-
<b>Materials/Supplies Total</b>	<b>1,032</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6690-Medical-Physical Exams	60	-	-	-
6810-General Liability Claims	1,029,624	900,000	900,000	900,000
6811-General Property Claims	201,662	150,000	2,000,000	150,000
6812-Auto Liability Claims	78,819	100,000	600,000	100,000
6814-Auto Property Claims	84,812	75,000	75,000	75,000
6820-Employer Liability Claims	152,920	50,000	275,000	50,000
<b>Fees/Services Total</b>	<b>1,547,897</b>	<b>1,275,000</b>	<b>3,850,000</b>	<b>1,275,000</b>
<b>Internal Service</b>				
8320-Interactivity Cr-General	(1,548,929)	(1,275,000)	(3,850,000)	(1,275,000)
<b>Internal Service Total</b>	<b>(1,548,929)</b>	<b>(1,275,000)</b>	<b>(3,850,000)</b>	<b>(1,275,000)</b>
<b>Expenditures Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2621-Risk Management</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	468,815	514,963	445,205	524,410
6013-Vacation Pay	33,664	-	54,275	-
6014-Sick Pay	1,490	-	27,601	-
6015-Holiday Pay	1,912	-	-	-
6016-Compensation Adjustment	-	-	-	18,102
6017-Bilingual Pay	1,500	1,500	1,500	1,500
<b>Salary/Wages Total</b>	<b>507,381</b>	<b>516,463</b>	<b>528,581</b>	<b>544,012</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	37,103	39,418	38,727	40,141
6121-Arizona State Retirement	61,985	63,944	60,626	63,858
6123-Employee Health Insurance	75,653	74,408	70,280	74,015
6127-Mediflex Reimbursed Expense	3,835	3,840	2,876	3,840
6138-Defined Contribution-Ret HRA	8,739	11,160	11,160	9,072
6148-LTD-ASRS	920	-	-	-
<b>Fringe Benefits Total</b>	<b>188,235</b>	<b>192,770</b>	<b>183,669</b>	<b>190,926</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	2,666	5,500	2,500	5,500
6305-Uniform Allowance	-	-	188	-
6351-Minor Equipment	4,259	5,000	2,500	5,000
6420-Operating + Maint. Supplies	217	4,500	2,000	4,500
6505-Books + Publications	-	1,100	750	1,100
6514-Awards + Recognition	-	3,400	1,000	3,400
<b>Materials/Supplies Total</b>	<b>7,142</b>	<b>19,500</b>	<b>8,938</b>	<b>19,500</b>
<b>Fees/Services</b>				
6656-Consultants	46,900	58,000	56,900	58,000
6659-Testing	188	5,000	3,000	5,000
6672-Contracted Services	-	9,550	2,000	9,550
6675-Software Purchases	102	-	-	-
6676-Training + Development	525	14,500	5,000	14,500
6680-Industrial Medical Exp	20	-	-	-
6683-Software Maintenance	33,430	41,600	166,000	55,000
6690-Medical-Physical Exams	98,160	60,000	100,000	60,000
6701-Cell Phone Charges	2,520	2,500	2,500	2,500
6704-Postage	54	250	250	250
6716-Membership + Subs	2,983	2,500	2,500	2,500
6753-Outside Printing/Forms	-	750	250	750
6755-Duplicating	-	700	500	700
6802-Property Insurance Premium	418,701	617,400	1,395,571	617,400
6804-Liability Insurance Premium	609,978	694,000	1,178,428	1,960,000
6810-General Liability Claims	497	-	253	-
6811-General Property Claims	25	-	2,625	-
6814-Auto Property Claims	3,183	-	-	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6824-Public Emp Blanket Bond	-	18,000	-	18,000
6825-Public Official Bond	-	5,000	-	5,000
6832-Restitution Reimbursement	(1,450)	-	-	-
6854-Car Wash	-	50	50	50
6999-Misc. Fees + Services	454	-	-	-
<b>Fees/Services Total</b>	<b>1,216,270</b>	<b>1,529,800</b>	<b>2,915,827</b>	<b>2,809,200</b>
<b>Travel/Training</b>				
7401-Training + Seminars	1,003	6,250	2,000	6,250
7402-Employee Mileage Expense	-	791	500	791
7403-Travel Expense	-	6,000	2,500	6,000
7404-Local Meetings	-	750	750	750
<b>Travel/Training Total</b>	<b>1,003</b>	<b>13,791</b>	<b>5,750</b>	<b>13,791</b>
<b>Internal Service</b>				
8303-Vehicle Maintenance Cost	520	-	-	-
8306-Vehicle Fuel/Oil Costs	21	-	-	-
8313-Risk Management Charges	60	-	-	-
8320-Interactivity Cr-General	(1,971,162)	(2,272,324)	(3,642,765)	(3,577,429)
<b>Internal Service Total</b>	<b>(1,970,561)</b>	<b>(2,272,324)</b>	<b>(3,642,765)</b>	<b>(3,577,429)</b>
<b>Expenditures Total</b>	<b>(50,530)</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Financial Services-Workers' Compensation Fund</b>				
<b>Revenues</b>				
<b>Interest Revenue</b>				
4851-Int Earned-Pooled Investment	44,949	50,000	26,423	23,291
<b>Interest Revenue Total</b>	<b>44,949</b>	<b>50,000</b>	<b>26,423</b>	<b>23,291</b>
<b>Revenues Total</b>	<b>44,949</b>	<b>50,000</b>	<b>26,423</b>	<b>23,291</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6020-Event/Reimbursement-Labor	-	-	(174)	-
6022-Worker's Comp Prem/Reimb	(40,716)	-	(43,338)	-
<b>Salary/Wages Total</b>	<b>(40,716)</b>	<b>-</b>	<b>(43,512)</b>	<b>-</b>
<b>Fringe Benefits</b>				
6122-Worker's Comp Wages	125,169	200,000	68,816	200,000
<b>Fringe Benefits Total</b>	<b>125,169</b>	<b>200,000</b>	<b>68,816</b>	<b>200,000</b>
<b>Fees/Services</b>				
6672-Contracted Services	66,382	89,186	70,000	89,186
6680-Industrial Medical Exp	1,846,771	1,200,000	1,500,000	1,800,000
6681-ICA Premium Taxes	12,153	140,000	50,000	140,000
6690-Medical-Physical Exams	-	15,000	15,000	15,000
6801-ICA Cancer Reimbursement Fund	-	-	-	515,000
6805-Worker's Comp Premium	292,092	318,000	352,759	388,000
<b>Fees/Services Total</b>	<b>2,217,398</b>	<b>1,762,186</b>	<b>1,987,759</b>	<b>2,947,186</b>
<b>Internal Service</b>				
8320-Interactivity Cr-General	(2,301,851)	(1,962,186)	(2,013,063)	(3,147,186)
<b>Internal Service Total</b>	<b>(2,301,851)</b>	<b>(1,962,186)</b>	<b>(2,013,063)</b>	<b>(3,147,186)</b>
<b>Expenditures Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2701-Worker's Comp</b>				
<b>Revenues</b>				
<b>Interest Revenue</b>				
4851-Int Earned-Pooled Investment	44,949	50,000	26,423	23,291
<b>Interest Revenue Total</b>	<b>44,949</b>	<b>50,000</b>	<b>26,423</b>	<b>23,291</b>
<b>Revenues Total</b>	<b>44,949</b>	<b>50,000</b>	<b>26,423</b>	<b>23,291</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6020-Event/Reimbursement-Labor	-	-	(174)	-
6022-Worker's Comp Prem/Reimb	(40,716)	-	(43,338)	-
<b>Salary/Wages Total</b>	<b>(40,716)</b>	<b>-</b>	<b>(43,512)</b>	<b>-</b>
<b>Fringe Benefits</b>				
6122-Worker's Comp Wages	125,169	200,000	68,816	200,000
<b>Fringe Benefits Total</b>	<b>125,169</b>	<b>200,000</b>	<b>68,816</b>	<b>200,000</b>
<b>Fees/Services</b>				
6672-Contracted Services	66,382	89,186	70,000	89,186
6680-Industrial Medical Exp	1,846,771	1,200,000	1,500,000	1,800,000
6681-ICA Premium Taxes	12,153	140,000	50,000	140,000
6690-Medical-Physical Exams	-	15,000	15,000	15,000
6801-ICA Cancer Reimbursement Fund	-	-	-	515,000
6805-Worker's Comp Premium	292,092	318,000	352,759	388,000
<b>Fees/Services Total</b>	<b>2,217,398</b>	<b>1,762,186</b>	<b>1,987,759</b>	<b>2,947,186</b>
<b>Internal Service</b>				
8320-Interactivity Cr-General	(2,301,851)	(1,962,186)	(2,013,063)	(3,147,186)
<b>Internal Service Total</b>	<b>(2,301,851)</b>	<b>(1,962,186)</b>	<b>(2,013,063)</b>	<b>(3,147,186)</b>
<b>Expenditures Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Financial Services-Water/Wastewater Fund</b>				
<b>Revenues</b>				
<b>Development Services Fees/Charges</b>				
4115-Inspection Fee	8,260	10,000	10,000	10,000
<b>Development Services Fees/Charges Total</b>	<b>8,260</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Fees/Fines/Forfeitures</b>				
4619-NSF Check/CC Return Fees	3,300	2,000	15,950	5,000
<b>Fees/Fines/Forfeitures Total</b>	<b>3,300</b>	<b>2,000</b>	<b>15,950</b>	<b>5,000</b>
<b>Water/Wastewater Services</b>				
4821-Water Consumption Charge	44,142,574	42,500,000	42,500,000	43,775,000
4822-Water Service Charges	11,991,425	11,500,000	11,500,000	11,845,000
4823-Sewer Service Charges	9,575,679	9,500,000	9,500,000	9,500,000
4824-Sewer Usage Charge	22,439,527	24,000,000	24,000,000	24,000,000
4825-Delinquent Collection Ch	(322)	410,000	49,314	50,000
4826-Fire Hydrant Meters	14,635	13,000	20,000	20,000
4827-Meters	58,846	25,000	33,212	15,000
4828-Installation Charges	3,920	3,500	3,500	3,500
4829-Taps & Manholes-Water	14,566	7,500	7,500	7,500
4830-Taps & Manholes-Wastewtr	52,085	35,000	35,000	35,000
4836-Reconnect Fee	-	60,000	23,580	60,000
4839-Turn on Fees	162,578	150,000	150,000	150,000
4844-Wastewater Alloc.-Surcharge	421,214	25,000	333,755	25,000
<b>Water/Wastewater Services Total</b>	<b>88,876,727</b>	<b>88,229,000</b>	<b>88,155,861</b>	<b>89,486,000</b>
<b>Interest Revenue</b>				
4851-Int Earned-Pooled Investment	1,068,137	751,000	617,829	544,587
<b>Interest Revenue Total</b>	<b>1,068,137</b>	<b>751,000</b>	<b>617,829</b>	<b>544,587</b>
<b>Miscellaneous Revenue</b>				
4903-Proceeds on Sale of Assets	23,935	-	-	-
4910-Recovery of Write-Offs	3,035	-	-	-
4912-Recovery of PY Expend/Revenue	16	-	-	-
4913-Photocopies	31	-	-	-
4917-P/Y Corrections	(16,823)	-	-	-
4935-Cash Over/Short	(135)	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>10,059</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Total</b>	<b>89,966,483</b>	<b>88,992,000</b>	<b>88,799,640</b>	<b>90,045,587</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	974,858	967,391	768,287	969,123
6011-Wages	17,645	-	-	-
6012-Overtime	13,981	-	-	-
6013-Vacation Pay	64,641	-	47,882	-
6014-Sick Pay	46,546	-	27,025	-
6015-Holiday Pay	3,366	-	-	-
6017-Bilingual Pay	3,966	4,501	4,501	4,500
6020-Event/Reimbursement-Labor	-	-	140	-
<b>Salary/Wages Total</b>	<b>1,125,003</b>	<b>971,892</b>	<b>847,835</b>	<b>973,623</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	81,166	74,156	64,235	74,300
6121-Arizona State Retirement	130,715	126,827	106,316	116,841
6123-Employee Health Insurance	197,610	189,521	178,753	204,586
6126-Long Term Disability	-	-	8,170	-
6127-Mediflex Reimbursed Expense	10,771	10,880	8,255	10,880

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6137-Deferred Comp Employer Match	231	-	-	-
6138-Defined Contribution-Ret HRA	6,737	6,696	6,696	18,179
6148-LTD-ASRS	1,958	-	-	-
<b>Fringe Benefits Total</b>	<b>429,188</b>	<b>408,080</b>	<b>372,425</b>	<b>424,786</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	7,058	10,500	10,500	10,500
6305-Uniform Allowance	1,457	2,500	2,500	3,000
6311-Water Meters, Boxes + Fittings	4	-	-	-
6350-Hand Tools	1,476	-	-	-
6351-Minor Equipment	-	2,000	2,000	2,463
6370-Printing + Copier Supplies	1,256	1,000	1,000	1,000
6401-Building Materials	(1)	-	-	-
6420-Operating + Maint. Supplies	1,110	5,000	5,000	5,000
6552-Other Equipment + Supplies	113	500	500	500
<b>Materials/Supplies Total</b>	<b>12,473</b>	<b>21,500</b>	<b>21,500</b>	<b>22,463</b>
<b>Fees/Services</b>				
6672-Contracted Services	382,100	421,130	421,130	470,000
6675-Software Purchases	1,637	-	-	-
6676-Training + Development	2,207	3,000	3,000	3,000
6683-Software Maintenance	448,595	350,000	350,000	360,500
6685-Bank Service Charges	835,345	900,000	900,000	850,000
6701-Cell Phone Charges	10,669	17,000	17,000	8,000
6704-Postage	206	150	150	-
6713-Postage-Exclusion	269,316	300,000	300,000	320,000
6716-Membership + Subs	448	1,500	1,500	1,500
6751-Advertising	450	-	-	-
6753-Outside Printing/Forms	-	1,000	1,000	1,000
6755-Duplicating	14	-	-	-
6854-Car Wash	160	500	500	400
6992-Bad Debt Expense	71,497	-	-	-
<b>Fees/Services Total</b>	<b>2,022,644</b>	<b>1,994,280</b>	<b>1,994,280</b>	<b>2,014,400</b>
<b>Travel/Training</b>				
7401-Training + Seminars	(420)	10,000	10,000	12,000
7403-Travel Expense	-	8,000	8,000	9,000
7404-Local Meetings	416	967	967	967
<b>Travel/Training Total</b>	<b>(4)</b>	<b>18,967</b>	<b>18,967</b>	<b>21,967</b>
<b>Capital Outlays</b>				
7508-Motor Vehicles	33,749	42,000	5,819	80,181
7518-Computer Equipment	5,686	-	-	-
<b>Capital Outlays Total</b>	<b>39,435</b>	<b>42,000</b>	<b>5,819</b>	<b>80,181</b>
<b>Internal Service</b>				
8301-Technology Costs	134,823	169,763	164,173	145,069
8303-Vehicle Maintenance Cost	8,992	21,516	30,148	15,620
8304-Worker's Comp Claims	-	243	249	-
8306-Vehicle Fuel/Oil Costs	7,058	16,552	20,310	12,529
8307-Telephone Costs	16,527	19,406	18,767	23,020
8309-Support Services Charges	1,803	252,824	234,014	237,037
8313-Risk Management Charges	895	-	-	-
8320-Interactivity Cr-General	(300,442)	(300,442)	(300,442)	(372,419)
8324-Interactivity Cr-Support Serv	(77,918)	(79,323)	(79,323)	(50,269)
<b>Internal Service Total</b>	<b>(208,262)</b>	<b>100,539</b>	<b>87,896</b>	<b>10,587</b>
<b>Expenditures Total</b>	<b>3,420,477</b>	<b>3,557,258</b>	<b>3,348,722</b>	<b>3,548,007</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>1841-Finance: Customer Services</b>				
<b>Revenues</b>				
<b>Development Services Fees/Charges</b>				
4115-Inspection Fee	8,260	10,000	10,000	10,000
<b>Development Services Fees/Charges Total</b>	<b>8,260</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Fees/Fines/Forfeitures</b>				
4619-NSF Check/CC Return Fees	3,300	2,000	15,950	5,000
<b>Fees/Fines/Forfeitures Total</b>	<b>3,300</b>	<b>2,000</b>	<b>15,950</b>	<b>5,000</b>
<b>Water/Wastewater Services</b>				
4821-Water Consumption Charge	44,142,574	42,500,000	42,500,000	43,775,000
4822-Water Service Charges	11,991,425	11,500,000	11,500,000	11,845,000
4823-Sewer Service Charges	9,575,679	9,500,000	9,500,000	9,500,000
4824-Sewer Usage Charge	22,439,527	24,000,000	24,000,000	24,000,000
4825-Delinquent Collection Ch	(322)	410,000	49,314	50,000
4826-Fire Hydrant Meters	14,635	13,000	20,000	20,000
4827-Meters	58,846	25,000	33,212	15,000
4828-Installation Charges	3,920	3,500	3,500	3,500
4829-Taps & Manholes-Water	14,566	7,500	7,500	7,500
4830-Taps & Manholes-Wastewtr	52,085	35,000	35,000	35,000
4836-Reconnect Fee	-	60,000	23,580	60,000
4839-Turn on Fees	162,578	150,000	150,000	150,000
4844-Wastewater Alloc.-Surcharge	421,214	25,000	333,755	25,000
<b>Water/Wastewater Services Total</b>	<b>88,876,727</b>	<b>88,229,000</b>	<b>88,155,861</b>	<b>89,486,000</b>
<b>Interest Revenue</b>				
4851-Int Earned-Pooled Investment	1,068,137	751,000	617,829	544,587
<b>Interest Revenue Total</b>	<b>1,068,137</b>	<b>751,000</b>	<b>617,829</b>	<b>544,587</b>
<b>Miscellaneous Revenue</b>				
4903-Proceeds on Sale of Assets	23,935	-	-	-
4910-Recovery of Write-Offs	3,035	-	-	-
4912-Recovery of PY Expend/Revenue	16	-	-	-
4913-Photocopies	31	-	-	-
4917-P/Y Corrections	(16,823)	-	-	-
4935-Cash Over/Short	(135)	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>10,059</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Total</b>	<b>89,966,483</b>	<b>88,992,000</b>	<b>88,799,640</b>	<b>90,045,587</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	974,858	967,391	768,287	969,123
6011-Wages	17,645	-	-	-
6012-Overtime	13,981	-	-	-
6013-Vacation Pay	64,641	-	47,882	-
6014-Sick Pay	46,546	-	27,025	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6015-Holiday Pay	3,366	-	-	-
6017-Bilingual Pay	3,966	4,501	4,501	4,500
6020-Event/Reimbursement-Labor	-	-	140	-
<b>Salary/Wages Total</b>	<b>1,125,003</b>	<b>971,892</b>	<b>847,835</b>	<b>973,623</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	81,166	74,156	64,235	74,300
6121-Arizona State Retirement	130,715	126,827	106,316	116,841
6123-Employee Health Insurance	197,610	189,521	178,753	204,586
6126-Long Term Disability	-	-	8,170	-
6127-Mediflex Reimbursed Expense	10,771	10,880	8,255	10,880
6137-Deferred Comp Employer Match	231	-	-	-
6138-Defined Contribution-Ret HRA	6,737	6,696	6,696	18,179
6148-LTD-ASRS	1,958	-	-	-
<b>Fringe Benefits Total</b>	<b>429,188</b>	<b>408,080</b>	<b>372,425</b>	<b>424,786</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	7,058	10,500	10,500	10,500
6305-Uniform Allowance	1,457	2,500	2,500	3,000
6311-Water Meters, Boxes + Fittings	4	-	-	-
6350-Hand Tools	1,476	-	-	-
6351-Minor Equipment	-	2,000	2,000	2,463
6370-Printing + Copier Supplies	1,256	1,000	1,000	1,000
6401-Building Materials	(1)	-	-	-
6420-Operating + Maint. Supplies	1,110	5,000	5,000	5,000
6552-Other Equipment + Supplies	113	500	500	500
<b>Materials/Supplies Total</b>	<b>12,473</b>	<b>21,500</b>	<b>21,500</b>	<b>22,463</b>
<b>Fees/Services</b>				
6672-Contracted Services	382,100	421,130	421,130	470,000
6675-Software Purchases	1,637	-	-	-
6676-Training + Development	2,207	3,000	3,000	3,000
6683-Software Maintenance	448,595	350,000	350,000	360,500
6685-Bank Service Charges	835,345	900,000	900,000	850,000
6701-Cell Phone Charges	10,669	17,000	17,000	8,000
6704-Postage	206	150	150	-
6713-Postage-Exclusion	269,316	300,000	300,000	320,000
6716-Membership + Subs	448	1,500	1,500	1,500
6751-Advertising	450	-	-	-
6753-Outside Printing/Forms	-	1,000	1,000	1,000
6755-Duplicating	14	-	-	-
6854-Car Wash	160	500	500	400
6992-Bad Debt Expense	71,497	-	-	-
<b>Fees/Services Total</b>	<b>2,022,644</b>	<b>1,994,280</b>	<b>1,994,280</b>	<b>2,014,400</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Travel/Training</b>				
7401-Training + Seminars	(420)	10,000	10,000	12,000
7403-Travel Expense	-	8,000	8,000	9,000
7404-Local Meetings	416	967	967	967
<b>Travel/Training Total</b>	<b>(4)</b>	<b>18,967</b>	<b>18,967</b>	<b>21,967</b>
<b>Capital Outlays</b>				
7508-Motor Vehicles	33,749	42,000	5,819	80,181
7518-Computer Equipment	5,686	-	-	-
<b>Capital Outlays Total</b>	<b>39,435</b>	<b>42,000</b>	<b>5,819</b>	<b>80,181</b>
<b>Internal Service</b>				
8301-Technology Costs	134,823	169,763	164,173	145,069
8303-Vehicle Maintenance Cost	8,992	21,516	30,148	15,620
8304-Worker's Comp Claims	-	243	249	-
8306-Vehicle Fuel/Oil Costs	7,058	16,552	20,310	12,529
8307-Telephone Costs	16,527	19,406	18,767	23,020
8309-Support Services Charges	1,803	252,824	234,014	237,037
8313-Risk Management Charges	895	-	-	-
8320-Interactivity Cr-General	(300,442)	(300,442)	(300,442)	(372,419)
8324-Interactivity Cr-Support Serv	(77,918)	(79,323)	(79,323)	(50,269)
<b>Internal Service Total</b>	<b>(208,262)</b>	<b>100,539</b>	<b>87,896</b>	<b>10,587</b>
<b>Expenditures Total</b>	<b>3,420,477</b>	<b>3,557,258</b>	<b>3,348,722</b>	<b>3,548,007</b>

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Municipal Budget Office</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	245,287	356,475	337,791	401,763
6013-Vacation Pay	19,920	-	20,293	-
6014-Sick Pay	5,158	-	4,577	-
6015-Holiday Pay	1,079	-	-	-
<b>Salary/Wages Total</b>	<b>271,444</b>	<b>356,475</b>	<b>362,661</b>	<b>401,763</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	19,762	27,271	26,366	30,432
6121-Arizona State Retirement	32,926	44,176	44,618	48,033
6123-Employee Health Insurance	33,029	57,845	48,161	46,063
6127-Mediflex Reimbursed Expense	1,758	2,560	1,971	2,560
6138-Defined Contribution-Ret HRA	17,843	4,464	4,464	4,536
6142-Pre-medicare HRA Contribution	-	10,974	-	10,974
6148-LTD-ASRS	490	-	-	-
<b>Fringe Benefits Total</b>	<b>105,808</b>	<b>147,290</b>	<b>125,580</b>	<b>142,598</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	494	1,000	1,000	1,000
6351-Minor Equipment	2,705	-	-	-
6505-Books + Publications	-	50	50	50
6599-Miscellaneous Supplies	23	-	-	-
<b>Materials/Supplies Total</b>	<b>3,222</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>
<b>Fees/Services</b>				
6675-Software Purchases	-	-	-	52,500
6701-Cell Phone Charges	120	120	120	-
6716-Membership + Subs	7,450	10,300	8,300	10,300
6751-Advertising	-	-	-	200
6755-Duplicating	-	1,300	100	300
6906-Equipment + Machine Rental	299	700	500	700
6999-Misc. Fees + Services	1,219	800	1,300	1,720
<b>Fees/Services Total</b>	<b>9,088</b>	<b>13,220</b>	<b>10,320</b>	<b>65,720</b>
<b>Travel/Training</b>				
7401-Training + Seminars	1,140	1,300	1,300	1,300
7403-Travel Expense	495	1,900	1,057	1,900
7404-Local Meetings	-	280	-	280
<b>Travel/Training Total</b>	<b>1,635</b>	<b>3,480</b>	<b>2,357</b>	<b>3,480</b>

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8301-Technology Costs	30,267	19,481	18,840	24,693
8307-Telephone Costs	1,101	1,188	1,149	1,409
8309-Support Services Charges	257	132	11	230
8315-Interactivity Charges	671	702	702	702
8320-Interactivity Cr-General	(248,661)	(245,216)	(245,216)	(256,668)
<b>Internal Service Total</b>	<b>(216,365)</b>	<b>(223,713)</b>	<b>(224,514)</b>	<b>(229,634)</b>
<b>Expenditures Total</b>	<b>174,832</b>	<b>297,802</b>	<b>277,454</b>	<b>384,977</b>



City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Municipal Budget Office-General Fund</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	245,287	356,475	337,791	401,763
6013-Vacation Pay	19,920	-	20,293	-
6014-Sick Pay	5,158	-	4,577	-
6015-Holiday Pay	1,079	-	-	-
<b>Salary/Wages Total</b>	<b>271,444</b>	<b>356,475</b>	<b>362,661</b>	<b>401,763</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	19,762	27,271	26,366	30,432
6121-Arizona State Retirement	32,926	44,176	44,618	48,033
6123-Employee Health Insurance	33,029	57,845	48,161	46,063
6127-Mediflex Reimbursed Expense	1,758	2,560	1,971	2,560
6138-Defined Contribution-Ret HRA	17,843	4,464	4,464	4,536
6142-Pre-medicare HRA Contribution	-	10,974	-	10,974
6148-LTD-ASRS	490	-	-	-
<b>Fringe Benefits Total</b>	<b>105,808</b>	<b>147,290</b>	<b>125,580</b>	<b>142,598</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	494	1,000	1,000	1,000
6351-Minor Equipment	2,705	-	-	-
6505-Books + Publications	-	50	50	50
6599-Miscellaneous Supplies	23	-	-	-
<b>Materials/Supplies Total</b>	<b>3,222</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>
<b>Fees/Services</b>				
6675-Software Purchases	-	-	-	52,500
6701-Cell Phone Charges	120	120	120	-
6716-Membership + Subs	7,450	10,300	8,300	10,300
6751-Advertising	-	-	-	200
6755-Duplicating	-	1,300	100	300
6906-Equipment + Machine Rental	299	700	500	700
6999-Misc. Fees + Services	1,219	800	1,300	1,720
<b>Fees/Services Total</b>	<b>9,088</b>	<b>13,220</b>	<b>10,320</b>	<b>65,720</b>
<b>Travel/Training</b>				
7401-Training + Seminars	1,140	1,300	1,300	1,300
7403-Travel Expense	495	1,900	1,057	1,900
7404-Local Meetings	-	280	-	280
<b>Travel/Training Total</b>	<b>1,635</b>	<b>3,480</b>	<b>2,357</b>	<b>3,480</b>
<b>Internal Service</b>				
8301-Technology Costs	30,267	19,481	18,840	24,693
8307-Telephone Costs	1,101	1,188	1,149	1,409
8309-Support Services Charges	257	132	11	230
8315-Interactivity Charges	671	702	702	702
8320-Interactivity Cr-General	(248,661)	(245,216)	(245,216)	(256,668)
<b>Internal Service Total</b>	<b>(216,365)</b>	<b>(223,713)</b>	<b>(224,514)</b>	<b>(229,634)</b>
<b>Expenditures Total</b>	<b>174,832</b>	<b>297,802</b>	<b>277,454</b>	<b>384,977</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>1812-Municipal Budget Office</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	245,287	356,475	337,791	401,763
6013-Vacation Pay	19,920	-	20,293	-
6014-Sick Pay	5,158	-	4,577	-
6015-Holiday Pay	1,079	-	-	-
<b>Salary/Wages Total</b>	<b>271,444</b>	<b>356,475</b>	<b>362,661</b>	<b>401,763</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	19,762	27,271	26,366	30,432
6121-Arizona State Retirement	32,926	44,176	44,618	48,033
6123-Employee Health Insurance	33,029	57,845	48,161	46,063
6127-Mediflex Reimbursed Expense	1,758	2,560	1,971	2,560
6138-Defined Contribution-Ret HRA	17,843	4,464	4,464	4,536
6142-Pre-medicare HRA Contribution	-	10,974	-	10,974
6148-LTD-ASRS	490	-	-	-
<b>Fringe Benefits Total</b>	<b>105,808</b>	<b>147,290</b>	<b>125,580</b>	<b>142,598</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	494	1,000	1,000	1,000
6351-Minor Equipment	2,705	-	-	-
6505-Books + Publications	-	50	50	50
6599-Miscellaneous Supplies	23	-	-	-
<b>Materials/Supplies Total</b>	<b>3,222</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>
<b>Fees/Services</b>				
6675-Software Purchases	-	-	-	52,500
6701-Cell Phone Charges	120	120	120	-
6716-Membership + Subs	7,450	10,300	8,300	10,300
6751-Advertising	-	-	-	200
6755-Duplicating	-	1,300	100	300
6906-Equipment + Machine Rental	299	700	500	700
6999-Misc. Fees + Services	1,219	800	1,300	1,720
<b>Fees/Services Total</b>	<b>9,088</b>	<b>13,220</b>	<b>10,320</b>	<b>65,720</b>
<b>Travel/Training</b>				
7401-Training + Seminars	1,140	1,300	1,300	1,300
7403-Travel Expense	495	1,900	1,057	1,900
7404-Local Meetings	-	280	-	280
<b>Travel/Training Total</b>	<b>1,635</b>	<b>3,480</b>	<b>2,357</b>	<b>3,480</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8301-Technology Costs	30,267	19,481	18,840	24,693
8307-Telephone Costs	1,101	1,188	1,149	1,409
8309-Support Services Charges	257	132	11	230
8315-Interactivity Charges	671	702	702	702
8320-Interactivity Cr-General	(248,661)	(245,216)	(245,216)	(256,668)
<b>Internal Service Total</b>	<b>(216,365)</b>	<b>(223,713)</b>	<b>(224,514)</b>	<b>(229,634)</b>
<b>Expenditures Total</b>	<b>174,832</b>	<b>297,802</b>	<b>277,454</b>	<b>384,977</b>

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Information Technology</b>				
<b>Revenues</b>				
<b>Other Local Taxes</b>				
4026-Telecommunications Fee	-	1,800	1,800	1,800
<b>Other Local Taxes Total</b>	-	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
<b>Revenues Total</b>	-	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	-	7,796,338	6,593,700	8,302,381
6011-Wages	-	18,740	18,740	19,677
6012-Overtime	-	5,420	5,420	5,420
6013-Vacation Pay	-	-	572,963	-
6014-Sick Pay	-	-	208,722	-
6017-Bilingual Pay	-	2,700	2,700	2,700
<b>Salary/Wages Total</b>	-	<b>7,823,198</b>	<b>7,402,245</b>	<b>8,330,178</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	596,080	545,675	632,881
6121-Arizona State Retirement	-	968,062	923,282	1,006,347
6123-Employee Health Insurance	-	1,095,501	1,013,249	1,135,054
6126-Long Term Disability	-	-	1,346	-
6127-Mediflex Reimbursed Expense	-	51,840	40,583	52,480
6128-Defined Benefit-Ret Health	-	-	-	48,252
6137-Deferred Comp Employer Match	-	6,000	-	6,000
6138-Defined Contribution-Ret HRA	-	55,800	55,800	119,210
6142-Pre-medicare HRA Contribution	-	-	-	119,922
<b>Fringe Benefits Total</b>	-	<b>2,773,283</b>	<b>2,579,935</b>	<b>3,120,146</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	-	13,500	13,500	13,500
6305-Uniform Allowance	-	2,750	2,750	2,750
6350-Hand Tools	-	5,000	5,000	5,000
6356-Shop Supplies	-	10,000	10,000	10,000
6415-Communication Equip Part	-	245,574	245,574	399,192
6420-Operating + Maint. Supplies	-	22,751	22,751	22,751
6423-Emergency Preparedness	-	90,000	90,000	90,000
6505-Books + Publications	-	1,200	1,200	1,200
6513-First Aid Supplies	-	300	300	300
6599-Miscellaneous Supplies	-	1,500	1,500	1,500
<b>Materials/Supplies Total</b>	-	<b>392,575</b>	<b>392,575</b>	<b>546,193</b>
<b>Fees/Services</b>				
6672-Contracted Services	-	1,003,179	1,003,179	923,939
6675-Software Purchases	-	48,000	48,000	48,000
6676-Training + Development	-	72,100	72,100	72,100

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6683-Software Maintenance	-	5,973,287	5,973,287	6,890,657
6701-Cell Phone Charges	-	40,480	40,480	41,920
6702-Telecommunication Services	-	307,800	307,800	307,800
6713-Postage-Exclusion	-	320,000	320,000	320,000
6716-Membership + Subs	-	3,500	3,500	3,500
6720-Freight, Moving + Towing	-	1,500	1,500	1,500
6751-Advertising	-	2,000	2,000	2,000
6856-Equipment + Machinery Repair	-	20,000	20,000	20,000
6870-Communication Equip Repair	-	2,500	2,500	2,500
6902-Office Rental	-	180,719	180,719	-
6906-Equipment + Machine Rental	-	12,000	12,000	12,000
6912-Server Refresh	-	425,000	425,000	565,899
<b>Fees/Services Total</b>	-	<b>8,412,065</b>	<b>8,412,065</b>	<b>9,211,815</b>
<b>Travel/Training</b>				
7401-Training + Seminars	-	44,500	44,500	57,000
<b>Travel/Training Total</b>	-	<b>44,500</b>	<b>44,500</b>	<b>57,000</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	-	16,000	16,000	11,811
<b>Capital Outlays Total</b>	-	<b>16,000</b>	<b>16,000</b>	<b>11,811</b>
<b>Internal Service</b>				
8309-Support Services Charges	-	-	-	44,723
8320-Interactivity Cr-General	-	(18,655,302)	(18,041,001)	(20,459,936)
8324-Interactivity Cr-Support Serv	-	(806,319)	(806,319)	(861,930)
<b>Internal Service Total</b>	-	<b>(19,461,621)</b>	<b>(18,847,320)</b>	<b>(21,277,143)</b>
<b>Expenditures Total</b>	-	-	-	-

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Information Technology-General Fund</b>				
<b>Revenues</b>				
<b>Other Local Taxes</b>				
4026-Telecommunications Fee	-	1,800	1,800	1,800
<b>Other Local Taxes Total</b>	-	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
<b>Revenues Total</b>	-	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	-	7,796,338	6,593,700	8,302,381
6011-Wages	-	18,740	18,740	19,677
6012-Overtime	-	5,420	5,420	5,420
6013-Vacation Pay	-	-	572,963	-
6014-Sick Pay	-	-	208,722	-
6017-Bilingual Pay	-	2,700	2,700	2,700
<b>Salary/Wages Total</b>	-	<b>7,823,198</b>	<b>7,402,245</b>	<b>8,330,178</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	596,080	545,675	632,881
6121-Arizona State Retirement	-	968,062	923,282	1,006,347
6123-Employee Health Insurance	-	1,095,501	1,013,249	1,135,054
6126-Long Term Disability	-	-	1,346	-
6127-Mediflex Reimbursed Expense	-	51,840	40,583	52,480
6128-Defined Benefit-Ret Health	-	-	-	48,252
6137-Deferred Comp Employer Match	-	6,000	-	6,000
6138-Defined Contribution-Ret HRA	-	55,800	55,800	119,210
6142-Pre-medicare HRA Contribution	-	-	-	119,922
<b>Fringe Benefits Total</b>	-	<b>2,773,283</b>	<b>2,579,935</b>	<b>3,120,146</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	-	13,500	13,500	13,500
6305-Uniform Allowance	-	2,750	2,750	2,750
6350-Hand Tools	-	5,000	5,000	5,000
6356-Shop Supplies	-	10,000	10,000	10,000
6415-Communication Equip Part	-	245,574	245,574	399,192
6420-Operating + Maint. Supplies	-	22,751	22,751	22,751
6423-Emergency Preparedness	-	90,000	90,000	90,000
6505-Books + Publications	-	1,200	1,200	1,200
6513-First Aid Supplies	-	300	300	300
6599-Miscellaneous Supplies	-	1,500	1,500	1,500
<b>Materials/Supplies Total</b>	-	<b>392,575</b>	<b>392,575</b>	<b>546,193</b>
<b>Fees/Services</b>				
6672-Contracted Services	-	1,003,179	1,003,179	923,939
6675-Software Purchases	-	48,000	48,000	48,000
6676-Training + Development	-	72,100	72,100	72,100
6683-Software Maintenance	-	5,973,287	5,973,287	6,890,657
6701-Cell Phone Charges	-	40,480	40,480	41,920
6702-Telecommunication Services	-	307,800	307,800	307,800
6713-Postage-Exclusion	-	320,000	320,000	320,000
6716-Membership + Subs	-	3,500	3,500	3,500
6720-Freight, Moving + Towing	-	1,500	1,500	1,500
6751-Advertising	-	2,000	2,000	2,000
6856-Equipment + Machinery Repair	-	20,000	20,000	20,000
6870-Communication Equip Repair	-	2,500	2,500	2,500
6902-Office Rental	-	180,719	180,719	-
6906-Equipment + Machine Rental	-	12,000	12,000	12,000
6912-Server Refresh	-	425,000	425,000	565,899
<b>Fees/Services Total</b>	-	<b>8,412,065</b>	<b>8,412,065</b>	<b>9,211,815</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Travel/Training</b>				
7401-Training + Seminars	-	44,500	44,500	57,000
<b>Travel/Training Total</b>	-	<b>44,500</b>	<b>44,500</b>	<b>57,000</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	-	16,000	16,000	11,811
<b>Capital Outlays Total</b>	-	<b>16,000</b>	<b>16,000</b>	<b>11,811</b>
<b>Internal Service</b>				
8309-Support Services Charges	-	-	-	44,723
8320-Interactivity Cr-General	-	(18,655,302)	(18,041,001)	(20,459,936)
8324-Interactivity Cr-Support Serv	-	(806,319)	(806,319)	(861,930)
<b>Internal Service Total</b>	-	<b>(19,461,621)</b>	<b>(18,847,320)</b>	<b>(21,277,143)</b>
<b>Expenditures Total</b>	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>1971-IT: Administration</b>				
<b>Revenues</b>				
<b>Other Local Taxes</b>				
4026-Telecommunications Fee	-	1,800	1,800	1,800
<b>Other Local Taxes Total</b>	-	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
<b>Revenues Total</b>	-	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	-	811,081	739,531	963,847
6013-Vacation Pay	-	-	70,954	-
6014-Sick Pay	-	-	8,877	-
<b>Salary/Wages Total</b>	-	<b>811,081</b>	<b>819,362</b>	<b>963,847</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	60,679	59,358	70,660
6121-Arizona State Retirement	-	101,251	101,777	117,917
6123-Employee Health Insurance	-	121,145	113,213	145,087
6127-Mediflex Reimbursed Expense	-	5,120	4,261	5,120
6128-Defined Benefit-Ret Health	-	-	-	48,252
6137-Deferred Comp Employer Match	-	6,000	-	6,000
6138-Defined Contribution-Ret HRA	-	4,464	4,464	23,282
6142-Pre-medicare HRA Contribution	-	-	-	119,922
<b>Fringe Benefits Total</b>	-	<b>298,659</b>	<b>283,073</b>	<b>536,240</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	-	6,000	6,000	6,000
6505-Books + Publications	-	500	500	500
6599-Miscellaneous Supplies	-	1,500	1,500	1,500
<b>Materials/Supplies Total</b>	-	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>Fees/Services</b>				
6672-Contracted Services	-	50,000	50,000	25,000
6675-Software Purchases	-	2,500	2,500	2,500
6676-Training + Development	-	5,000	5,000	5,000
6683-Software Maintenance	-	5,973,287	5,973,287	6,890,657
6701-Cell Phone Charges	-	39,760	39,760	41,200
6702-Telecommunication Services	-	307,800	307,800	307,800
6716-Membership + Subs	-	1,500	1,500	1,500
6751-Advertising	-	2,000	2,000	2,000
6856-Equipment + Machinery Repair	-	15,000	15,000	15,000
6902-Office Rental	-	180,719	180,719	-
6906-Equipment + Machine Rental	-	12,000	12,000	12,000
<b>Fees/Services Total</b>	-	<b>6,589,566</b>	<b>6,589,566</b>	<b>7,302,657</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Travel/Training</b>				
7401-Training + Seminars	-	1,500	1,500	1,500
<b>Travel/Training Total</b>	-	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	-	-	-	8,000
<b>Capital Outlays Total</b>	-	-	-	<b>8,000</b>
<b>Internal Service</b>				
8309-Support Services Charges	-	-	-	8,030
8320-Interactivity Cr-General	-	(7,708,806)	(7,701,501)	(8,828,274)
<b>Internal Service Total</b>	-	<b>(7,708,806)</b>	<b>(7,701,501)</b>	<b>(8,820,244)</b>
<b>Expenditures Total</b>	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>1972-IT: Security Administration</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	-	397,240	293,545	414,765
6013-Vacation Pay	-	-	38,136	-
6014-Sick Pay	-	-	15,203	-
<b>Salary/Wages Total</b>	-	<b>397,240</b>	<b>346,884</b>	<b>414,765</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	30,389	24,732	31,730
6121-Arizona State Retirement	-	49,222	42,706	50,477
6123-Employee Health Insurance	-	64,206	51,049	58,386
6127-Mediflex Reimbursed Expense	-	2,560	1,651	2,560
6138-Defined Contribution-Ret HRA	-	2,232	2,232	2,268
<b>Fringe Benefits Total</b>	-	<b>148,609</b>	<b>122,370</b>	<b>145,421</b>
<b>Fees/Services</b>				
6672-Contracted Services	-	302,000	302,000	278,500
6675-Software Purchases	-	8,000	8,000	8,000
<b>Fees/Services Total</b>	-	<b>310,000</b>	<b>310,000</b>	<b>286,500</b>
<b>Travel/Training</b>				
7401-Training + Seminars	-	5,000	5,000	5,000
<b>Travel/Training Total</b>	-	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	-	4,000	4,000	2,281
<b>Capital Outlays Total</b>	-	<b>4,000</b>	<b>4,000</b>	<b>2,281</b>
<b>Internal Service</b>				
8320-Interactivity Cr-General	-	(701,819)	(625,224)	(685,516)
8324-Interactivity Cr-Support Serv	-	(163,030)	(163,030)	(168,451)
<b>Internal Service Total</b>	-	<b>(864,849)</b>	<b>(788,254)</b>	<b>(853,967)</b>
<b>Expenditures Total</b>	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>1973-IT: GIS</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	-	493,288	406,858	508,473
6013-Vacation Pay	-	-	23,685	-
6014-Sick Pay	-	-	7,766	-
<b>Salary/Wages Total</b>	-	<b>493,288</b>	<b>438,309</b>	<b>508,473</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	37,644	32,830	38,807
6121-Arizona State Retirement	-	61,068	53,724	61,736
6123-Employee Health Insurance	-	44,412	44,305	54,896
6127-Mediflex Reimbursed Expense	-	3,200	2,290	3,200
<b>Fringe Benefits Total</b>	-	<b>146,324</b>	<b>133,149</b>	<b>158,639</b>
<b>Fees/Services</b>				
6672-Contracted Services	-	61,877	61,877	61,877
6675-Software Purchases	-	5,000	5,000	5,000
<b>Fees/Services Total</b>	-	<b>66,877</b>	<b>66,877</b>	<b>66,877</b>
<b>Travel/Training</b>				
7401-Training + Seminars	-	3,000	3,000	3,000
<b>Travel/Training Total</b>	-	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	-	-	-	1,530
<b>Capital Outlays Total</b>	-	-	-	<b>1,530</b>
<b>Internal Service</b>				
8320-Interactivity Cr-General	-	(578,786)	(510,632)	(588,093)
8324-Interactivity Cr-Support Serv	-	(130,703)	(130,703)	(150,426)
<b>Internal Service Total</b>	-	<b>(709,489)</b>	<b>(641,335)</b>	<b>(738,519)</b>
<b>Expenditures Total</b>	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>1974-IT: Business Solutions</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	-	1,766,548	1,470,995	1,929,998
6013-Vacation Pay	-	-	112,165	-
6014-Sick Pay	-	-	59,992	-
6017-Bilingual Pay	-	600	600	600
<b>Salary/Wages Total</b>	-	<b>1,767,148</b>	<b>1,643,752</b>	<b>1,930,598</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	134,509	121,682	146,857
6121-Arizona State Retirement	-	218,920	201,292	231,853
6123-Employee Health Insurance	-	216,785	203,632	239,548
6126-Long Term Disability	-	-	1,346	-
6127-Mediflex Reimbursed Expense	-	10,880	8,149	11,520
6138-Defined Contribution-Ret HRA	-	13,392	13,392	59,640
<b>Fringe Benefits Total</b>	-	<b>594,486</b>	<b>549,493</b>	<b>689,418</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	-	2,000	2,000	2,000
6505-Books + Publications	-	500	500	500
<b>Materials/Supplies Total</b>	-	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Fees/Services</b>				
6672-Contracted Services	-	248,800	248,800	220,000
6675-Software Purchases	-	2,500	2,500	2,500
6676-Training + Development	-	5,000	5,000	5,000
6701-Cell Phone Charges	-	720	720	720
<b>Fees/Services Total</b>	-	<b>257,020</b>	<b>257,020</b>	<b>228,220</b>
<b>Travel/Training</b>				
7401-Training + Seminars	-	7,500	7,500	7,500
<b>Travel/Training Total</b>	-	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	-	4,000	4,000	-
<b>Capital Outlays Total</b>	-	<b>4,000</b>	<b>4,000</b>	-
<b>Internal Service</b>				
8320-Interactivity Cr-General	-	(2,263,940)	(2,095,551)	(2,464,135)
8324-Interactivity Cr-Support Serv	-	(368,714)	(368,714)	(394,101)
<b>Internal Service Total</b>	-	<b>(2,632,654)</b>	<b>(2,464,265)</b>	<b>(2,858,236)</b>
<b>Expenditures Total</b>	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>1975-IT: Project Office</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	-	902,014	643,181	837,293
6013-Vacation Pay	-	-	56,248	-
6014-Sick Pay	-	-	30,200	-
<b>Salary/Wages Total</b>	-	<b>902,014</b>	<b>729,629</b>	<b>837,293</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	68,912	55,518	63,961
6121-Arizona State Retirement	-	111,710	103,538	101,753
6123-Employee Health Insurance	-	91,395	80,879	83,540
6127-Mediflex Reimbursed Expense	-	5,120	3,726	4,480
6138-Defined Contribution-Ret HRA	-	4,464	4,464	4,536
<b>Fringe Benefits Total</b>	-	<b>281,601</b>	<b>248,125</b>	<b>258,270</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	-	500	500	500
<b>Materials/Supplies Total</b>	-	<b>500</b>	<b>500</b>	<b>500</b>
<b>Fees/Services</b>				
6675-Software Purchases	-	2,500	2,500	2,500
6676-Training + Development	-	5,000	5,000	5,000
6716-Membership + Subs	-	2,000	2,000	2,000
<b>Fees/Services Total</b>	-	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>
<b>Travel/Training</b>				
7401-Training + Seminars	-	5,000	5,000	5,000
<b>Travel/Training Total</b>	-	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	-	4,000	4,000	-
<b>Capital Outlays Total</b>	-	<b>4,000</b>	<b>4,000</b>	-
<b>Internal Service</b>				
8320-Interactivity Cr-General	-	(1,058,743)	(852,882)	(961,611)
8324-Interactivity Cr-Support Serv	-	(143,872)	(143,872)	(148,952)
<b>Internal Service Total</b>	-	<b>(1,202,615)</b>	<b>(996,754)</b>	<b>(1,110,563)</b>
<b>Expenditures Total</b>	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>1976-IT: Training + Print Shop</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	-	274,541	248,470	280,182
6011-Wages	-	18,740	18,740	19,677
6013-Vacation Pay	-	-	17,417	-
6014-Sick Pay	-	-	6,796	-
6017-Bilingual Pay	-	1,500	1,500	1,500
<b>Salary/Wages Total</b>	-	<b>294,781</b>	<b>292,923</b>	<b>301,359</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	22,551	22,150	23,056
6121-Arizona State Retirement	-	34,257	33,709	34,281
6123-Employee Health Insurance	-	60,926	45,493	47,008
6127-Mediflex Reimbursed Expense	-	3,200	2,610	3,200
6138-Defined Contribution-Ret HRA	-	2,232	2,232	-
<b>Fringe Benefits Total</b>	-	<b>123,166</b>	<b>106,194</b>	<b>107,545</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	-	2,000	2,000	2,000
6305-Uniform Allowance	-	2,000	2,000	2,000
<b>Materials/Supplies Total</b>	-	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Fees/Services</b>				
6675-Software Purchases	-	2,500	2,500	2,500
6676-Training + Development	-	52,100	52,100	52,100
6713-Postage-Exclusion	-	320,000	320,000	320,000
6856-Equipment + Machinery Repair	-	5,000	5,000	5,000
<b>Fees/Services Total</b>	-	<b>379,600</b>	<b>379,600</b>	<b>379,600</b>
<b>Travel/Training</b>				
7401-Training + Seminars	-	2,500	2,500	2,500
<b>Travel/Training Total</b>	-	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Internal Service</b>				
8320-Interactivity Cr-General	-	(804,047)	(785,217)	(795,004)
<b>Internal Service Total</b>	-	<b>(804,047)</b>	<b>(785,217)</b>	<b>(795,004)</b>
<b>Expenditures Total</b>	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>1977-IT: System Administration</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	-	970,612	816,132	1,004,251
6013-Vacation Pay	-	-	62,094	-
6014-Sick Pay	-	-	9,368	-
<b>Salary/Wages Total</b>	-	<b>970,612</b>	<b>887,594</b>	<b>1,004,251</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	74,181	64,945	76,515
6121-Arizona State Retirement	-	120,372	109,241	122,217
6123-Employee Health Insurance	-	144,487	124,997	142,598
6127-Mediflex Reimbursed Expense	-	5,760	4,261	5,760
6138-Defined Contribution-Ret HRA	-	4,464	4,464	4,536
<b>Fringe Benefits Total</b>	-	<b>349,264</b>	<b>307,908</b>	<b>351,626</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	-	500	500	500
6423-Emergency Preparedness	-	90,000	90,000	90,000
<b>Materials/Supplies Total</b>	-	<b>90,500</b>	<b>90,500</b>	<b>90,500</b>
<b>Fees/Services</b>				
6672-Contracted Services	-	30,000	30,000	40,560
6675-Software Purchases	-	25,000	25,000	25,000
6912-Server Refresh	-	425,000	425,000	565,899
<b>Fees/Services Total</b>	-	<b>480,000</b>	<b>480,000</b>	<b>631,459</b>
<b>Travel/Training</b>				
7401-Training + Seminars	-	7,500	7,500	7,500
<b>Travel/Training Total</b>	-	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	-	4,000	4,000	-
<b>Capital Outlays Total</b>	-	<b>4,000</b>	<b>4,000</b>	-
<b>Internal Service</b>				
8320-Interactivity Cr-General	-	(1,901,876)	(1,777,502)	(2,085,336)
<b>Internal Service Total</b>	-	<b>(1,901,876)</b>	<b>(1,777,502)</b>	<b>(2,085,336)</b>
<b>Expenditures Total</b>	-	-	-	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>1978-IT: Support Services</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	-	1,190,624	1,006,392	1,250,078
6013-Vacation Pay	-	-	95,660	-
6014-Sick Pay	-	-	56,900	-
<b>Salary/Wages Total</b>	-	<b>1,190,624</b>	<b>1,158,952</b>	<b>1,250,078</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	90,990	85,166	95,631
6121-Arizona State Retirement	-	147,607	143,077	150,766
6123-Employee Health Insurance	-	194,592	189,048	202,396
6127-Mediflex Reimbursed Expense	-	9,600	7,776	9,600
6138-Defined Contribution-Ret HRA	-	8,928	8,928	9,072
<b>Fringe Benefits Total</b>	-	<b>451,717</b>	<b>433,995</b>	<b>467,465</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	-	500	500	500
6420-Operating + Maint. Supplies	-	22,751	22,751	22,751
<b>Materials/Supplies Total</b>	-	<b>23,251</b>	<b>23,251</b>	<b>23,251</b>
<b>Fees/Services</b>				
6672-Contracted Services	-	130,502	130,502	130,502
6676-Training + Development	-	5,000	5,000	5,000
<b>Fees/Services Total</b>	-	<b>135,502</b>	<b>135,502</b>	<b>135,502</b>
<b>Travel/Training</b>				
7401-Training + Seminars	-	5,000	5,000	5,000
<b>Travel/Training Total</b>	-	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Internal Service</b>				
8320-Interactivity Cr-General	-	(1,806,094)	(1,756,700)	(1,881,296)
<b>Internal Service Total</b>	-	<b>(1,806,094)</b>	<b>(1,756,700)</b>	<b>(1,881,296)</b>
<b>Expenditures Total</b>	-	-	-	-



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>1979-IT: Network Engineering</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	-	990,390	968,596	1,113,494
6012-Overtime	-	5,420	5,420	5,420
6013-Vacation Pay	-	-	96,604	-
6014-Sick Pay	-	-	13,620	-
6017-Bilingual Pay	-	600	600	600
<b>Salary/Wages Total</b>	-	<b>996,410</b>	<b>1,084,840</b>	<b>1,119,514</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	76,225	79,294	85,664
6121-Arizona State Retirement	-	123,655	134,218	135,347
6123-Employee Health Insurance	-	157,553	160,633	161,595
6127-Mediflex Reimbursed Expense	-	6,400	5,859	7,040
6138-Defined Contribution-Ret HRA	-	15,624	15,624	15,876
<b>Fringe Benefits Total</b>	-	<b>379,457</b>	<b>395,628</b>	<b>405,522</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	-	2,000	2,000	2,000
6305-Uniform Allowance	-	750	750	750
6350-Hand Tools	-	5,000	5,000	5,000
6356-Shop Supplies	-	10,000	10,000	10,000
6415-Communication Equip Part	-	245,574	245,574	399,192
6505-Books + Publications	-	200	200	200
6513-First Aid Supplies	-	300	300	300
<b>Materials/Supplies Total</b>	-	<b>263,824</b>	<b>263,824</b>	<b>417,442</b>
<b>Fees/Services</b>				
6672-Contracted Services	-	180,000	180,000	167,500
6720-Freight, Moving + Towing	-	1,500	1,500	1,500
6870-Communication Equip Repair	-	2,500	2,500	2,500
<b>Fees/Services Total</b>	-	<b>184,000</b>	<b>184,000</b>	<b>171,500</b>
<b>Travel/Training</b>				
7401-Training + Seminars	-	7,500	7,500	20,000
<b>Travel/Training Total</b>	-	<b>7,500</b>	<b>7,500</b>	<b>20,000</b>
<b>Internal Service</b>				
8309-Support Services Charges	-	-	-	36,693
8320-Interactivity Cr-General	-	(1,831,191)	(1,935,792)	(2,170,671)
<b>Internal Service Total</b>	-	<b>(1,831,191)</b>	<b>(1,935,792)</b>	<b>(2,133,978)</b>
<b>Expenditures Total</b>	-	-	-	-

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Police</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	8,697,541	1,671,284	1,887,900	1,315,951
4210-State Grants	57,172	338,391	232,522	108,613
4220-Other: IGA	94,210	110,000	231,402	40,000
4226-Other Grants(Non Fed or State)	(47,583)	-	44,557	20,159
4231-Smart + Safe Arizona	208,827	-	-	-
<b>Intergovernmental Revenue Total</b>	<b>9,010,167</b>	<b>2,119,675</b>	<b>2,396,381</b>	<b>1,484,723</b>
<b>Cultural/Recreational</b>				
4304-Registration Fees	665	-	-	-
<b>Cultural/Recreational Total</b>	<b>665</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Fines/Forfeitures</b>				
4609-SB1398 PD	31,893	100,000	30,523	-
4619-NSF Check/CC Return Fees	25	-	5	-
4625-False Alarm Fines	364,871	320,000	424,933	400,000
4626-False Alarm Registration	55,800	55,000	50,910	50,000
4634-28-2533 20% PD	297	150	150	50
4646-Public Service Fee	61,228	50,000	63,042	60,000
4649-Id-Fingerprints	60	35	70	35
4650-Id-Photos	12,413	4,525	13,770	6,500
4652-Restitution	10,444	4,000	1,000	2,000
4671-Tow Hearing Fee	99,601	122,410	122,410	239,687
4692-Pawn Transaction Fee	72,500	65,000	95,976	70,000
<b>Fees/Fines/Forfeitures Total</b>	<b>709,132</b>	<b>721,120</b>	<b>802,789</b>	<b>828,272</b>
<b>Interest Revenue</b>				
4851-Int Earned-Pooled Investment	11	-	-	-
<b>Interest Revenue Total</b>	<b>11</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4907-Donations	25,552	-	(9,750)	-
4913-Photocopies	27,615	33,468	73,460	35,000
4914-Letters Of Conduct-Pd	1,220	1,200	2,210	1,200
4918-Tempe School Partnership	692,543	920,175	933,733	701,269
4922-Rico	576,684	2,000,000	2,000,000	500,000
4930-Prior Year Equity-RR+D	-	3,984	513,997	455,467
4935-Cash Over/Short	-	-	-	-
4949-Other	-	462,246	1,816,754	2,035,461
<b>Miscellaneous Revenue Total</b>	<b>1,323,614</b>	<b>3,421,073</b>	<b>5,330,404</b>	<b>3,728,397</b>
<b>Revenues Total</b>	<b>11,043,589</b>	<b>6,261,868</b>	<b>8,529,574</b>	<b>6,041,392</b>

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	36,622,154	43,727,066	36,884,926	46,832,711
6011-Wages	226,493	109,599	142,427	115,080
6012-Overtime	3,107,916	2,185,907	2,968,860	2,392,592
6013-Vacation Pay	3,562,407	-	3,507,114	-
6014-Sick Pay	1,750,841	-	1,926,863	-
6015-Holiday Pay	1,329,674	1,046,267	1,015,998	1,178,917
6017-Bilingual Pay	24,961	25,502	25,618	24,000
6019-Off Duty	547,178	-	622,079	-
6020-Event/Reimbursement-Labor	(1,423,834)	-	(959,507)	-
6021-Inspections/Reimbursement	-	-	33	-
6023-Police Hire Signing Bonus	-	-	24,750	-
<b>Salary/Wages Total</b>	<b>45,747,790</b>	<b>47,094,341</b>	<b>46,159,161</b>	<b>50,543,300</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	3,374,315	3,343,664	3,476,256	3,670,862
6121-Arizona State Retirement	1,177,742	1,191,865	1,225,627	1,287,830
6123-Employee Health Insurance	6,410,665	6,598,207	6,255,576	7,147,876
6125-Pub. Safety Retirement-Police	19,962,445	21,791,466	9,500,148	4,429,072
6126-Long Term Disability	28,622	-	22,444	-
6127-Mediflex Reimbursed Expense	308,979	317,440	252,726	318,080
6128-Defined Benefit-Ret Health	64,404	160,020	-	168,138
6133-Public Safety Cancer Insurance	17,800	18,000	16,850	18,000
6137-Deferred Comp Employer Match	37,510	25,529	-	21,425
6138-Defined Contribution-Ret HRA	491,973	601,875	601,875	761,992
6142-Pre-medicare HRA Contribution	2,220,213	3,083,604	-	3,273,192
6146-ACR-Police	187,666	-	-	-
6148-LTD-ASRS	17,825	-	-	-
<b>Fringe Benefits Total</b>	<b>34,300,159</b>	<b>37,131,670</b>	<b>21,351,502</b>	<b>21,096,467</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	65,344	50,300	56,896	50,300
6301-Film + Recording Supplies	2,527	14,658	7,000	14,658
6305-Uniform Allowance	416,474	466,020	383,076	474,238
6308-Misc Meeting Supplies	173	-	100	-
6309-Batteries	90	-	-	-
6310-Chemical Supplies	-	1,500	1,500	1,500
6312-Firing Range	16,098	15,000	7,000	15,000
6313-Lab Supplies	8,123	11,500	11,585	11,500
6318-Non-Lethal Supplies	-	-	-	12,774
6320-Rec + Playground Supplies	679	-	-	-
6330-Prisoner Supplies	32,555	25,675	20,000	105,505
6331-Taser Program	41,318	23,579	8,000	43,000
6332-Crime Deterrent Supplies	-	8,215	1,200	8,215
6333-Ammunition	74,757	580,264	414,443	659,194
6334-Body Armor	64,861	73,435	71,935	73,435

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6335-Intoxilyzers	11,704	4,000	2,500	4,241
6336-AZAFIS	60,885	-	-	-
6339-Hazardous Material Supplies	4,969	3,000	3,000	3,000
6340-Gasoline + Diesel Fuels	763	13,500	15,200	13,500
6344-Propane Gas	29	-	-	-
6351-Minor Equipment	71,067	28,700	113,608	28,700
6356-Shop Supplies	4,930	5,516	6,846	5,516
6357-Bike Squad Supplies	15,311	20,186	9,000	20,186
6360-Traffic Control Materials	6,293	12,563	15,650	12,563
6370-Printing + Copier Supplies	5,099	36,916	5,029	36,916
6380-Recruit Kits	18,945	33,000	30,000	280,887
6415-Communication Equip Part	2,583	-	-	-
6420-Operating + Maint. Supplies	58,142	61,768	53,820	61,768
6423-Emergency Preparedness	20,374	17,650	8,000	17,650
6505-Books + Publications	2,149	5,500	-	5,500
6510-Food + Beverage Supplies	683	-	114	-
6513-First Aid Supplies	4,506	12,755	8,000	12,755
6514-Awards + Recognition	9,105	1,994	9,376	1,994
6520-Event/Reimbursement-M + E	(39,900)	-	-	-
6551-Misc Event Supplies	2,729	-	-	-
6552-Other Equipment + Supplies	7,353	-	3,200	-
6599-Miscellaneous Supplies	136,613	25,125	77,742	102,130
<b>Materials/Supplies Total</b>	<b>1,127,331</b>	<b>1,552,319</b>	<b>1,343,820</b>	<b>2,076,625</b>
<b>Fees/Services</b>				
6601-Conservation Rebate	-	540	540	540
6606-Environmental Permits	-	1,300	-	1,300
6659-Testing	62,109	7,762	59,400	7,762
6662-Recruitment	10,631	18,000	55,000	43,000
6667-Criminal Justice Program	894,701	2,400,000	4,000,000	2,400,000
6669-Collection Fees	352	-	400	-
6672-Contracted Services	872,152	1,401,048	1,259,909	1,738,604
6675-Software Purchases	81,891	22,510	63,928	22,510
6676-Training + Development	3,413	53,500	500	53,500
6677-Hazardous Waste Disposal	9,631	7,950	3,160	7,950
6679-COPLINK	333	-	-	-
6682-Software Lease/Rental	-	-	-	3,000
6683-Software Maintenance	757,732	862,396	1,620,255	965,545
6686-Armored Car Services	-	-	3,990	-
6689-Hardware Maintenance	-	-	-	48,000
6691-Investigative Services	480,324	263,041	453,675	263,041
6696-Equestrian Services	43,749	30,780	52,880	30,780
6697-Canine Services	43,002	14,160	25,731	14,160
6701-Cell Phone Charges	265,256	234,813	244,156	234,813
6702-Telecommunication Services	5,144	-	400	-
6704-Postage	2,558	1,250	2,500	1,250
6705-Equipment Maintenance	7,111	17,000	700	15,963

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6710-Vehicle Data Cards	236,789	165,000	192,000	173,544
6715-Fire Dispatch-Exclusion	11	-	-	-
6716-Membership + Subs	51,762	31,810	35,384	41,810
6720-Freight, Moving + Towing	19,695	10,000	18,000	10,000
6751-Advertising	29	-	-	-
6753-Outside Printing/Forms	22,424	5,100	19,020	5,100
6755-Duplicating	2,764	5,255	3,460	5,255
6832-Restitution Reimbursement	(230)	-	(95)	-
6854-Car Wash	9,909	15,200	10,000	15,200
6856-Equipment + Machinery Repair	6,353	30,845	3,570	32,895
6905-Communication Equip Rental	1,695	300	1,589	1,286
6906-Equipment + Machine Rental	20,937	40,512	12,708	40,512
6909-PC Source Charges	111	-	9,914	-
6990-Taxes + Licenses	190	-	-	-
6991-Returned Check Expense	-	-	-	10,000
6996-Parking	32	-	300	-
6999-Misc. Fees + Services	12,524	3,668,081	3,328,523	2,809,458
<b>Fees/Services Total</b>	<b>3,925,084</b>	<b>9,308,153</b>	<b>11,481,497</b>	<b>8,996,778</b>
<b>Other Contributions/Charges</b>				
7006-Animal Control and Care Svcs	267,047	290,000	290,000	290,000
7092-Ironman	-	23,000	-	23,000
7099-Misc City Sponsored Events	-	9,000	-	9,000
<b>Other Contributions/Charges Total</b>	<b>267,047</b>	<b>322,000</b>	<b>290,000</b>	<b>322,000</b>
<b>Travel/Training</b>				
7401-Training + Seminars	112,158	240,610	506,309	436,528
7403-Travel Expense	190	-	-	-
7404-Local Meetings	9,836	7,900	11,508	7,900
<b>Travel/Training Total</b>	<b>122,184</b>	<b>248,510</b>	<b>517,817</b>	<b>444,428</b>
<b>Capital Outlays</b>				
7504-Structure + Bldg Improvements	20,311	-	-	1,341
7506-Office Equipment	9,967	-	-	-
7508-Motor Vehicles	-	107,500	67,986	-
7510-Radio Equipment	-	19,800	-	-
7511-Other Equipment	107,674	101,709	35,874	-
7512-Photo, Video + Audio Equipment	8,472	-	-	-
7518-Computer Equipment	154,227	6,220	1,926	317
7527-Office Furniture	12,428	7,931	363	-
<b>Capital Outlays Total</b>	<b>313,079</b>	<b>243,160</b>	<b>106,149</b>	<b>1,658</b>
<b>Debt Service/Capital Assets</b>				
8001-Principal	-	-	-	4,480,000
8002-Interest	-	-	3,848,242	4,069,197
8003-Fiscal Agent Fees	-	-	-	5,000
<b>Debt Service/Capital Assets Total</b>	<b>-</b>	<b>-</b>	<b>3,848,242</b>	<b>8,554,197</b>

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8301-Technology Costs	3,968,315	5,209,433	5,037,890	5,404,581
8303-Vehicle Maintenance Cost	1,047,594	1,105,533	1,549,072	1,103,358
8304-Worker's Comp Claims	1,436,309	1,002,981	1,028,987	1,478,523
8306-Vehicle Fuel/Oil Costs	468,170	669,002	806,542	863,080
8307-Telephone Costs	273,972	285,553	276,144	340,136
8308-Eq Maint Cap Outlay Cost	1,060,146	3,185,451	2,056,092	3,416,100
8309-Support Services Charges	15,783	15,350	1,279	12,779
8313-Risk Management Charges	1,360,335	1,866,399	3,942,264	2,785,273
8315-Interactivity Charges	103,295	132,976	132,976	132,976
<b>Internal Service Total</b>	<b>9,733,919</b>	<b>13,472,678</b>	<b>14,831,246</b>	<b>15,536,806</b>
<b>Transfers</b>				
8555-Reimbursement	(132,524)	(123,862)	(100,792)	(91,319)
<b>Transfers Total</b>	<b>(132,524)</b>	<b>(123,862)</b>	<b>(100,792)</b>	<b>(91,319)</b>
<b>Expenditures Total</b>	<b>95,404,069</b>	<b>109,248,969</b>	<b>99,828,642</b>	<b>107,480,940</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Police-General Fund</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	7,623,029	-	-	-
<b>Intergovernmental Revenue Total</b>	<b>7,623,029</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Fines/Forfeitures</b>				
4619-NSF Check/CC Return Fees	25	-	5	-
4625-False Alarm Fines	364,871	320,000	424,933	400,000
4626-False Alarm Registration	55,800	55,000	50,910	50,000
4634-28-2533 20% PD	297	150	150	50
4646-Public Service Fee	61,228	50,000	63,042	60,000
4649-Id-Fingerprints	60	35	70	35
4650-Id-Photos	12,413	4,525	13,770	6,500
4652-Restitution	10,444	4,000	1,000	2,000
4692-Pawn Transaction Fee	72,500	65,000	95,976	70,000
<b>Fees/Fines/Forfeitures Total</b>	<b>577,638</b>	<b>498,710</b>	<b>649,856</b>	<b>588,585</b>
<b>Miscellaneous Revenue</b>				
4913-Photocopies	27,615	33,468	73,460	35,000
4914-Letters Of Conduct-Pd	1,220	1,200	2,210	1,200
4935-Cash Over/Short	-	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>28,835</b>	<b>34,668</b>	<b>75,670</b>	<b>36,200</b>
<b>Revenues Total</b>	<b>8,229,502</b>	<b>533,378</b>	<b>725,526</b>	<b>624,785</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	35,792,412	42,192,189	34,269,181	45,300,572
6011-Wages	122,323	109,599	142,427	115,080
6012-Overtime	2,790,268	2,122,157	2,821,283	2,324,657
6013-Vacation Pay	3,490,911	-	3,453,960	-
6014-Sick Pay	1,731,268	-	1,888,490	-
6015-Holiday Pay	1,317,899	1,046,267	1,015,998	1,178,917
6017-Bilingual Pay	23,461	24,002	22,618	21,000
6019-Off Duty	547,178	-	622,079	-
6020-Event/Reimbursement-Labor	(1,423,834)	-	(959,507)	-
6021-Inspections/Reimbursement	-	-	33	-
6023-Police Hire Signing Bonus	-	-	24,750	-
<b>Salary/Wages Total</b>	<b>44,391,886</b>	<b>45,494,214</b>	<b>43,301,312</b>	<b>48,940,226</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	3,273,725	3,287,286	3,318,977	3,564,985
6121-Arizona State Retirement	1,155,044	1,173,019	1,190,159	1,249,570
6123-Employee Health Insurance	6,247,344	6,447,491	5,889,418	6,847,594
6125-Pub. Safety Retirement-Police	19,497,105	21,544,952	9,253,634	4,116,987
6126-Long Term Disability	28,622	-	22,444	-
6127-Mediflex Reimbursed Expense	301,928	311,680	239,676	311,040
6128-Defined Benefit-Ret Health	64,404	160,020	-	168,138
6133-Public Safety Cancer Insurance	17,800	18,000	16,850	18,000
6137-Deferred Comp Employer Match	37,510	25,529	-	21,425
6138-Defined Contribution-Ret HRA	480,230	601,875	601,875	761,992
6142-Pre-medicare HRA Contribution	2,220,213	3,083,604	-	3,273,192
6146-ACR-Police	187,666	-	-	-
6148-LTD-ASRS	17,411	-	-	-
<b>Fringe Benefits Total</b>	<b>33,529,002</b>	<b>36,653,456</b>	<b>20,533,033</b>	<b>20,332,923</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	63,895	50,300	56,124	50,300
6301-Film + Recording Supplies	2,527	14,658	7,000	14,658
6305-Uniform Allowance	412,771	466,020	383,076	472,688
6308-Misc Meeting Supplies	173	-	100	-

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6309-Batteries	90	-	-	-
6310-Chemical Supplies	-	1,500	1,500	1,500
6312-Firing Range	16,098	15,000	7,000	15,000
6313-Lab Supplies	8,123	11,500	11,585	11,500
6318-Non-Lethal Supplies	-	-	-	12,774
6320-Rec + Playground Supplies	679	-	-	-
6330-Prisoner Supplies	32,555	25,675	20,000	105,505
6331-Taser Program	41,318	23,579	8,000	43,000
6332-Crime Deterrent Supplies	-	8,215	1,200	8,215
6333-Ammunition	74,757	580,264	414,443	659,194
6334-Body Armor	61,766	73,435	71,935	73,435
6335-Intoxilyzers	1,873	4,000	2,500	4,241
6336-AZAFIS	60,885	-	-	-
6339-Hazardous Material Supplies	4,969	3,000	3,000	3,000
6340-Gasoline + Diesel Fuels	763	13,500	15,200	13,500
6344-Propane Gas	29	-	-	-
6351-Minor Equipment	25,811	28,700	16,264	28,700
6356-Shop Supplies	4,930	5,516	6,846	5,516
6357-Bike Squad Supplies	15,311	20,186	9,000	20,186
6360-Traffic Control Materials	6,293	12,563	15,650	12,563
6370-Printing + Copier Supplies	5,099	36,916	5,029	36,916
6380-Recruit Kits	18,945	33,000	30,000	280,887
6415-Communication Equip Part	2,583	-	-	-
6420-Operating + Maint. Supplies	55,946	61,768	53,820	61,768
6423-Emergency Preparedness	20,374	17,650	8,000	17,650
6505-Books + Publications	2,149	5,500	-	5,500
6510-Food + Beverage Supplies	683	-	114	-
6513-First Aid Supplies	4,506	12,755	8,000	12,755
6514-Awards + Recognition	9,105	1,994	9,376	1,994
6520-Event/Reimbursement-M + E	(39,900)	-	-	-
6551-Misc Event Supplies	1,507	-	-	-
6552-Other Equipment + Supplies	(10)	-	3,200	-
6599-Miscellaneous Supplies	99,333	25,125	57,484	35,125
<b>Materials/Supplies Total</b>	<b>1,015,936</b>	<b>1,552,319</b>	<b>1,225,446</b>	<b>2,008,070</b>
<b>Fees/Services</b>				
6601-Conservation Rebate	-	540	540	540
6606-Environmental Permits	-	1,300	-	1,300
6659-Testing	62,109	7,762	59,400	7,762
6662-Recruitment	10,631	18,000	55,000	43,000
6667-Criminal Justice Program	894,701	2,400,000	4,000,000	2,400,000
6669-Collection Fees	352	-	400	-
6672-Contracted Services	415,868	1,401,048	1,259,909	1,548,798
6675-Software Purchases	70,714	22,510	63,928	22,510
6676-Training + Development	3,413	53,500	500	53,500
6677-Hazardous Waste Disposal	9,631	7,950	3,160	7,950
6679-COPLINK	333	-	-	-
6682-Software Lease/Rental	-	-	-	3,000
6683-Software Maintenance	705,842	862,396	1,620,255	965,545
6686-Armored Car Services	-	-	3,990	-
6689-Hardware Maintenance	-	-	-	48,000
6691-Investigative Services	420,324	263,041	453,675	263,041
6696-Equestrian Services	43,749	30,780	52,880	30,780
6697-Canine Services	30,631	14,160	25,731	14,160
6701-Cell Phone Charges	265,256	234,813	244,156	234,813
6702-Telecommunication Services	3,229	-	400	-
6704-Postage	2,558	1,250	2,500	1,250
6705-Equipment Maintenance	7,111	17,000	700	15,963
6710-Vehicle Data Cards	236,789	165,000	192,000	173,544
6715-Fire Dispatch-Exclusion	11	-	-	-
6716-Membership + Subs	51,172	31,810	35,384	41,810
6720-Freight, Moving + Towing	19,695	10,000	18,000	10,000



City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6753-Outside Printing/Forms	22,424	5,100	19,020	5,100
6755-Duplicating	2,764	5,255	3,460	5,255
6832-Restitution Reimbursement	(230)	-	(95)	-
6854-Car Wash	9,909	15,200	10,000	15,200
6856-Equipment + Machinery Repair	6,353	30,845	3,570	32,895
6905-Communication Equip Rental	1,695	300	1,589	1,286
6906-Equipment + Machine Rental	20,937	40,512	12,708	40,512
6909-PC Source Charges	111	-	9,914	-
6990-Taxes + Licenses	190	-	-	-
6991-Returned Check Expense	-	-	-	10,000
6996-Parking	32	-	300	-
6999-Misc. Fees + Services	8,047	193,072	20,463	171,572
<b>Fees/Services Total</b>	<b>3,326,351</b>	<b>5,833,144</b>	<b>8,173,437</b>	<b>6,169,086</b>
<b>Other Contributions/Charges</b>				
7006-Animal Control and Care Svcs	267,047	290,000	290,000	290,000
7092-Ironman	-	23,000	-	23,000
7099-Misc City Sponsored Events	-	9,000	-	9,000
<b>Other Contributions/Charges Total</b>	<b>267,047</b>	<b>322,000</b>	<b>290,000</b>	<b>322,000</b>
<b>Travel/Training</b>				
7401-Training + Seminars	75,733	240,610	364,765	282,786
7403-Travel Expense	190	-	-	-
7404-Local Meetings	9,416	7,900	11,083	7,900
<b>Travel/Training Total</b>	<b>85,339</b>	<b>248,510</b>	<b>375,848</b>	<b>290,686</b>
<b>Capital Outlays</b>				
7504-Structure + Bldg Improvements	20,311	-	-	1,341
7506-Office Equipment	9,967	-	-	-
7508-Motor Vehicles	-	39,500	-	-
7510-Radio Equipment	-	19,800	-	-
7511-Other Equipment	12,868	2,500	-	-
7518-Computer Equipment	85,122	6,220	1,926	317
7527-Office Furniture	4,497	-	363	-
<b>Capital Outlays Total</b>	<b>132,765</b>	<b>68,020</b>	<b>2,289</b>	<b>1,658</b>
<b>Debt Service/Capital Assets</b>				
8001-Principal	-	-	-	4,480,000
8002-Interest	-	-	3,848,242	4,069,197
8003-Fiscal Agent Fees	-	-	-	5,000
<b>Debt Service/Capital Assets Total</b>	<b>-</b>	<b>-</b>	<b>3,848,242</b>	<b>8,554,197</b>
<b>Internal Service</b>				
8301-Technology Costs	3,968,315	5,209,433	5,037,890	5,404,581
8303-Vehicle Maintenance Cost	1,047,594	1,105,533	1,549,072	1,103,358
8304-Worker's Comp Claims	1,436,309	1,002,981	1,028,987	1,478,523
8306-Vehicle Fuel/Oil Costs	468,170	669,002	806,542	863,080
8307-Telephone Costs	273,972	285,553	276,144	340,136
8308-Eq Maint Cap Outlay Cost	1,060,146	3,185,451	2,056,092	3,416,100
8309-Support Services Charges	15,783	15,350	1,279	12,779
8313-Risk Management Charges	1,360,335	1,866,399	3,942,264	2,785,273
8315-Interactivity Charges	103,295	132,976	132,976	132,976
<b>Internal Service Total</b>	<b>9,733,919</b>	<b>13,472,678</b>	<b>14,831,246</b>	<b>15,536,806</b>
<b>Transfers</b>				
8555-Reimbursement	(132,524)	(123,862)	(100,792)	(91,319)
<b>Transfers Total</b>	<b>(132,524)</b>	<b>(123,862)</b>	<b>(100,792)</b>	<b>(91,319)</b>
<b>Expenditures Total</b>	<b>92,349,721</b>	<b>103,520,479</b>	<b>92,480,061</b>	<b>102,064,333</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2210-Office of the Chief</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	7,623,029	-	-	-
<b>Intergovernmental Revenue Total</b>	<b>7,623,029</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Fines/Forfeitures</b>				
4634-28-2533 20% PD	297	150	150	50
<b>Fees/Fines/Forfeitures Total</b>	<b>297</b>	<b>150</b>	<b>150</b>	<b>50</b>
<b>Revenues Total</b>	<b>7,623,326</b>	<b>150</b>	<b>150</b>	<b>50</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	487,860	362,607	623,875	784,126
6011-Wages	18,785	359	19,359	377
6012-Overtime	2,940	-	1,381	-
6013-Vacation Pay	70,352	-	35,822	-
6014-Sick Pay	43,189	-	9,182	-
6015-Holiday Pay	1,579	-	-	-
<b>Salary/Wages Total</b>	<b>624,705</b>	<b>362,966</b>	<b>689,619</b>	<b>784,503</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	36,574	24,138	47,644	54,866
6121-Arizona State Retirement	33,322	47,936	42,190	48,932
6123-Employee Health Insurance	47,280	45,126	87,924	107,169
6125-Pub. Safety Retirement-Police	130,467	110,158	39,816	20,073
6127-Mediflex Reimbursed Expense	2,333	1,920	2,450	3,840
6128-Defined Benefit-Ret Health	64,404	160,020	-	168,138
6133-Public Safety Cancer Insurance	17,800	18,000	16,850	18,000
6137-Deferred Comp Employer Match	14,237	25,529	-	21,425
6138-Defined Contribution-Ret HRA	4,188	6,696	6,696	6,804
6142-Pre-medicare HRA Contribution	2,220,213	3,083,604	-	3,273,192
6146-ACR-Police	75,990	-	-	-
6148-LTD-ASRS	475	-	-	-
<b>Fringe Benefits Total</b>	<b>2,647,283</b>	<b>3,523,127</b>	<b>243,570</b>	<b>3,722,439</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	90	-	-	-
6305-Uniform Allowance	8,236	-	3,275	1,500
6514-Awards + Recognition	4,856	-	5,000	-
6599-Miscellaneous Supplies	12,775	-	15,000	10,000
<b>Materials/Supplies Total</b>	<b>25,957</b>	<b>-</b>	<b>23,275</b>	<b>11,500</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Fees/Services</b>				
6697-Canine Services	157	-	-	-
6704-Postage	65	-	-	-
6716-Membership + Subs	7,703	-	5,000	10,000
6753-Outside Printing/Forms	710	-	-	-
6755-Duplicating	321	35	150	35
<b>Fees/Services Total</b>	<b>8,956</b>	<b>35</b>	<b>5,150</b>	<b>10,035</b>
<b>Travel/Training</b>				
7401-Training + Seminars	9,810	-	5,000	-
7404-Local Meetings	2,114	1,200	3,500	1,200
<b>Travel/Training Total</b>	<b>11,924</b>	<b>1,200</b>	<b>8,500</b>	<b>1,200</b>
<b>Capital Outlays</b>				
7527-Office Furniture	917	-	-	-
<b>Capital Outlays Total</b>	<b>917</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt Service/Capital Assets</b>				
8001-Principal	-	-	-	4,480,000
8002-Interest	-	-	3,848,242	4,069,197
8003-Fiscal Agent Fees	-	-	-	5,000
<b>Debt Service/Capital Assets Total</b>	<b>-</b>	<b>-</b>	<b>3,848,242</b>	<b>8,554,197</b>
<b>Internal Service</b>				
8301-Technology Costs	919,677	595,221	575,621	682,114
8303-Vehicle Maintenance Cost	2,745	3,032	4,248	1,438
8304-Worker's Comp Claims	1,436,309	1,002,981	1,028,987	1,478,523
8306-Vehicle Fuel/Oil Costs	845	2,437	2,990	1,659
8307-Telephone Costs	28,279	32,080	31,024	38,054
8309-Support Services Charges	-	-	-	12,779
8313-Risk Management Charges	194,576	3,850	8,132	144,550
8315-Interactivity Charges	103,295	132,976	132,976	132,976
<b>Internal Service Total</b>	<b>2,685,726</b>	<b>1,772,577</b>	<b>1,783,978</b>	<b>2,492,093</b>
<b>Expenditures Total</b>	<b>6,005,468</b>	<b>5,659,905</b>	<b>6,602,334</b>	<b>15,575,967</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2231-Detention Bureau</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	1,308,581	1,574,193	1,366,421	1,618,475
6012-Overtime	110,748	92,538	162,538	92,538
6013-Vacation Pay	97,031	-	115,986	-
6014-Sick Pay	77,364	-	63,015	-
6015-Holiday Pay	70,677	67,384	67,384	67,384
6017-Bilingual Pay	3,289	3,000	1,962	1,500
<b>Salary/Wages Total</b>	<b>1,667,690</b>	<b>1,737,115</b>	<b>1,777,306</b>	<b>1,779,897</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	123,775	132,707	135,991	136,498
6121-Arizona State Retirement	200,094	195,432	218,746	191,952
6123-Employee Health Insurance	320,160	348,809	301,579	321,603
6125-Pub. Safety Retirement-Police	3,291	121,461	43,901	25,117
6127-Mediflex Reimbursed Expense	15,445	17,280	12,569	17,280
6137-Deferred Comp Employer Match	1,240	-	-	-
6138-Defined Contribution-Ret HRA	19,481	52,778	52,778	15,876
6148-LTD-ASRS	2,990	-	-	-
<b>Fringe Benefits Total</b>	<b>686,476</b>	<b>868,467</b>	<b>765,564</b>	<b>708,326</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	67	-	-	-
6305-Uniform Allowance	14,065	16,444	19,000	16,444
6330-Prisoner Supplies	32,555	25,675	20,000	25,675
6420-Operating + Maint. Supplies	334	1,000	300	1,000
6513-First Aid Supplies	574	1,000	500	1,000
6599-Miscellaneous Supplies	1,715	4,128	1,500	4,128
<b>Materials/Supplies Total</b>	<b>49,310</b>	<b>48,247</b>	<b>41,300</b>	<b>48,247</b>
<b>Fees/Services</b>				
6677-Hazardous Waste Disposal	1,316	1,000	1,300	1,000
6705-Equipment Maintenance	-	15,000	200	13,963
6716-Membership + Subs	100	-	119	-
6755-Duplicating	784	-	200	-
6832-Restitution Reimbursement	(150)	-	(95)	-
6856-Equipment + Machinery Repair	1,252	2,500	1,000	4,550
6906-Equipment + Machine Rental	224	-	200	-
<b>Fees/Services Total</b>	<b>3,526</b>	<b>18,500</b>	<b>2,924</b>	<b>19,513</b>
<b>Travel/Training</b>				
7401-Training + Seminars	337	-	300	-
7404-Local Meetings	206	-	350	-
<b>Travel/Training Total</b>	<b>543</b>	<b>-</b>	<b>650</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8301-Technology Costs	126,568	122,452	118,420	145,069
8303-Vehicle Maintenance Cost	18,758	24,163	33,857	14,250
8306-Vehicle Fuel/Oil Costs	5,642	10,966	13,456	10,564
8307-Telephone Costs	9,916	11,089	10,724	13,154
8308-Eq Maint Cap Outlay Cost	66,119	66,000	26,000	150,000
8313-Risk Management Charges	27,630	26,117	55,165	29,499
<b>Internal Service Total</b>	<b>254,633</b>	<b>260,787</b>	<b>257,622</b>	<b>362,536</b>
<b>Expenditures Total</b>	<b>2,662,178</b>	<b>2,933,116</b>	<b>2,845,366</b>	<b>2,918,519</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2232-Communications Bureau</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	2,220,185	2,744,108	2,163,254	2,977,999
6012-Overtime	531,548	117,155	397,155	117,155
6013-Vacation Pay	199,258	-	177,432	-
6014-Sick Pay	150,534	-	128,952	-
6015-Holiday Pay	108,853	116,753	116,753	116,753
6017-Bilingual Pay	6,924	7,501	6,809	6,000
<b>Salary/Wages Total</b>	<b>3,217,302</b>	<b>2,985,517</b>	<b>2,990,355</b>	<b>3,217,907</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	236,673	227,472	237,399	246,002
6121-Arizona State Retirement	377,511	339,983	389,218	357,021
6123-Employee Health Insurance	432,818	499,043	423,181	556,145
6125-Pub. Safety Retirement-Police	-	177,654	67,582	36,349
6126-Long Term Disability	-	-	7,187	-
6127-Mediflex Reimbursed Expense	26,285	31,360	22,050	30,720
6138-Defined Contribution-Ret HRA	27,992	59,288	59,288	49,175
6148-LTD-ASRS	5,636	-	-	-
<b>Fringe Benefits Total</b>	<b>1,106,915</b>	<b>1,334,800</b>	<b>1,205,905</b>	<b>1,275,412</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	-	300	-	300
6420-Operating + Maint. Supplies	2,423	4,100	2,500	4,100
6514-Awards + Recognition	50	-	20	-
6599-Miscellaneous Supplies	4,745	800	800	800
<b>Materials/Supplies Total</b>	<b>7,218</b>	<b>5,200</b>	<b>3,320</b>	<b>5,200</b>
<b>Fees/Services</b>				
6672-Contracted Services	8,468	22,623	23,000	30,649
6683-Software Maintenance	1,099	2,500	2,500	2,500
6701-Cell Phone Charges	40	-	20	-
6716-Membership + Subs	3,261	3,163	3,163	3,163
6755-Duplicating	18	-	-	-
6905-Communication Equip Rental	1,695	300	1,589	1,286
6906-Equipment + Machine Rental	1,297	-	1,200	-
<b>Fees/Services Total</b>	<b>15,878</b>	<b>28,586</b>	<b>31,472</b>	<b>37,598</b>
<b>Travel/Training</b>				
7401-Training + Seminars	95	-	-	-
7404-Local Meetings	218	-	-	-
<b>Travel/Training Total</b>	<b>313</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8301-Technology Costs	286,153	359,007	347,185	358,043
8307-Telephone Costs	22,036	23,367	22,598	27,718
8309-Support Services Charges	15,783	15,350	1,279	-
8313-Risk Management Charges	10,895	1,722	3,637	8,950
<b>Internal Service Total</b>	<b>334,867</b>	<b>399,446</b>	<b>374,699</b>	<b>394,711</b>
<b>Expenditures Total</b>	<b>4,682,493</b>	<b>4,753,549</b>	<b>4,605,751</b>	<b>4,930,828</b>

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2233-Records Bureau</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4913-Photocopies	27,615	33,468	73,460	35,000
4914-Letters Of Conduct-Pd	1,220	1,200	2,210	1,200
<b>Miscellaneous Revenue Total</b>	<b>28,835</b>	<b>34,668</b>	<b>75,670</b>	<b>36,200</b>
<b>Revenues Total</b>	<b>28,835</b>	<b>34,668</b>	<b>75,670</b>	<b>36,200</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	1,016,987	1,242,800	1,073,594	1,346,481
6011-Wages	-	1,612	20,112	1,693
6012-Overtime	13,381	33,794	33,794	33,794
6013-Vacation Pay	58,266	-	151,778	-
6014-Sick Pay	45,732	-	82,368	-
6015-Holiday Pay	36,987	48,782	48,782	48,782
6017-Bilingual Pay	1,500	1,500	2,423	3,000
<b>Salary/Wages Total</b>	<b>1,172,853</b>	<b>1,328,488</b>	<b>1,412,851</b>	<b>1,433,750</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	86,321	101,353	108,252	109,723
6121-Arizona State Retirement	142,605	153,970	165,298	162,198
6123-Employee Health Insurance	252,871	263,497	253,353	287,718
6125-Pub. Safety Retirement-Police	-	62,717	22,668	12,833
6126-Long Term Disability	13,401	-	-	-
6127-Mediflex Reimbursed Expense	14,966	16,000	12,623	16,640
6138-Defined Contribution-Ret HRA	11,652	13,392	13,392	28,574
6148-LTD-ASRS	2,124	-	-	-
<b>Fringe Benefits Total</b>	<b>523,940</b>	<b>610,929</b>	<b>575,586</b>	<b>617,686</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	221	-	-	-
6420-Operating + Maint. Supplies	415	3,653	1,000	3,653
6514-Awards + Recognition	-	-	350	-
<b>Materials/Supplies Total</b>	<b>636</b>	<b>3,653</b>	<b>1,350</b>	<b>3,653</b>
<b>Fees/Services</b>				
6672-Contracted Services	3,207	9,000	3,000	9,000
6716-Membership + Subs	-	250	600	250
6753-Outside Printing/Forms	602	100	20	100
6755-Duplicating	291	200	200	200
6856-Equipment + Machinery Repair	-	300	300	300
6906-Equipment + Machine Rental	576	-	500	-
<b>Fees/Services Total</b>	<b>4,676</b>	<b>9,850</b>	<b>4,620</b>	<b>9,850</b>



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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Travel/Training</b>				
7401-Training + Seminars	200	-	566	-
7404-Local Meetings	62	-	63	-
<b>Travel/Training Total</b>	<b>262</b>	<b>-</b>	<b>629</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	159,586	153,065	148,025	169,762
8303-Vehicle Maintenance Cost	229	660	925	486
8306-Vehicle Fuel/Oil Costs	51	301	370	234
8307-Telephone Costs	11,385	12,278	11,874	14,094
<b>Internal Service Total</b>	<b>171,251</b>	<b>166,304</b>	<b>161,194</b>	<b>184,576</b>
<b>Expenditures Total</b>	<b>1,873,618</b>	<b>2,119,224</b>	<b>2,156,230</b>	<b>2,249,515</b>

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2234-Tactical Team</b>				
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6201-General Office Supplies	(457)	-	-	-
6305-Uniform Allowance	3,411	2,150	2,150	2,150
6310-Chemical Supplies	-	1,500	1,500	1,500
6333-Ammunition	841	76,364	50,000	141,429
6339-Hazardous Material Supplies	4,969	3,000	3,000	3,000
6420-Operating + Maint. Supplies	12,710	2,751	3,470	2,751
6423-Emergency Preparedness	20,374	17,650	8,000	17,650
<b>Materials/Supplies Total</b>	<b>41,848</b>	<b>103,415</b>	<b>68,120</b>	<b>168,480</b>
<b>Fees/Services</b>				
6856-Equipment + Machinery Repair	-	500	-	500
6999-Misc. Fees + Services	-	1,500	10,391	1,500
<b>Fees/Services Total</b>	<b>-</b>	<b>2,000</b>	<b>10,391</b>	<b>2,000</b>
<b>Travel/Training</b>				
7401-Training + Seminars	500	-	5,000	-
<b>Travel/Training Total</b>	<b>500</b>	<b>-</b>	<b>5,000</b>	<b>-</b>
<b>Capital Outlays</b>				
7511-Other Equipment	52	-	-	-
<b>Capital Outlays Total</b>	<b>52</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Service</b>				
8313-Risk Management Charges	4,916	88	186	-
<b>Internal Service Total</b>	<b>4,916</b>	<b>88</b>	<b>186</b>	<b>-</b>
<b>Expenditures Total</b>	<b>47,316</b>	<b>105,503</b>	<b>83,697</b>	<b>170,480</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2235-Forensic Services Unit</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	481,085	549,835	460,606	602,009
6012-Overtime	48,012	24,627	44,627	24,627
6013-Vacation Pay	31,544	-	57,681	-
6014-Sick Pay	25,882	-	32,176	-
6015-Holiday Pay	1,310	4,960	4,960	4,960
6017-Bilingual Pay	3,000	3,000	3,000	3,000
<b>Salary/Wages Total</b>	<b>590,833</b>	<b>582,422</b>	<b>603,050</b>	<b>634,596</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	43,204	44,465	44,687	48,660
6121-Arizona State Retirement	72,196	68,458	73,665	72,830
6123-Employee Health Insurance	105,918	104,589	104,293	121,010
6125-Pub. Safety Retirement-Police	-	22,471	8,122	4,598
6127-Mediflex Reimbursed Expense	5,113	5,120	4,154	5,120
6138-Defined Contribution-Ret HRA	4,370	4,464	4,464	4,536
6148-LTD-ASRS	1,074	-	-	-
<b>Fringe Benefits Total</b>	<b>231,875</b>	<b>249,567</b>	<b>239,385</b>	<b>256,754</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	1,286	-	-	-
6301-Film + Recording Supplies	2,527	12,158	7,000	12,158
6305-Uniform Allowance	5,061	6,900	1,200	6,900
6313-Lab Supplies	8,123	11,500	11,500	11,500
6370-Printing + Copier Supplies	4	-	-	-
6420-Operating + Maint. Supplies	-	3,600	3,600	3,600
6599-Miscellaneous Supplies	938	300	300	300
<b>Materials/Supplies Total</b>	<b>17,939</b>	<b>34,458</b>	<b>23,600</b>	<b>34,458</b>
<b>Fees/Services</b>				
6675-Software Purchases	-	-	1,880	-
6716-Membership + Subs	320	400	400	400
6755-Duplicating	8	20	210	20
6906-Equipment + Machine Rental	271	-	500	-
6909-PC Source Charges	111	-	-	-
<b>Fees/Services Total</b>	<b>710</b>	<b>420</b>	<b>2,990</b>	<b>420</b>
<b>Travel/Training</b>				
7401-Training + Seminars	3,000	-	1,380	-
<b>Travel/Training Total</b>	<b>3,000</b>	<b>-</b>	<b>1,380</b>	<b>-</b>
<b>Capital Outlays</b>				
7504-Structure + Bldg Improvements	20,311	-	-	1,341
<b>Capital Outlays Total</b>	<b>20,311</b>	<b>-</b>	<b>-</b>	<b>1,341</b>

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8301-Technology Costs	68,787	75,141	72,667	64,818
8303-Vehicle Maintenance Cost	1,297	3,813	5,343	2,722
8306-Vehicle Fuel/Oil Costs	2,794	4,728	5,801	3,847
8307-Telephone Costs	6,243	6,733	6,511	7,987
<b>Internal Service Total</b>	<b>79,121</b>	<b>90,415</b>	<b>90,322</b>	<b>79,374</b>
<b>Expenditures Total</b>	<b>943,789</b>	<b>957,282</b>	<b>960,727</b>	<b>1,006,943</b>

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2236-Crime Prevention Unit</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	164,002	163,858	154,885	184,214
6012-Overtime	6,225	24,446	8,446	24,446
6013-Vacation Pay	9,949	-	22,305	-
6014-Sick Pay	1,516	-	16,080	-
6015-Holiday Pay	1,516	847	847	847
<b>Salary/Wages Total</b>	<b>183,208</b>	<b>189,151</b>	<b>202,563</b>	<b>209,507</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	13,392	14,471	14,778	16,123
6121-Arizona State Retirement	-	-	1,131	-
6123-Employee Health Insurance	41,003	39,224	34,241	33,602
6125-Pub. Safety Retirement-Police	126,472	141,966	51,313	29,191
6127-Mediflex Reimbursed Expense	1,385	1,280	1,065	1,280
6138-Defined Contribution-Ret HRA	2,185	2,232	2,232	17,801
<b>Fringe Benefits Total</b>	<b>184,437</b>	<b>199,173</b>	<b>104,760</b>	<b>97,997</b>
<b>Materials/Supplies</b>				
6305-Uniform Allowance	2,428	5,225	2,500	5,225
6332-Crime Deterrent Supplies	-	8,215	1,200	8,215
6351-Minor Equipment	-	-	6	-
6420-Operating + Maint. Supplies	-	2,000	1,000	2,000
6599-Miscellaneous Supplies	-	1,015	100	1,015
<b>Materials/Supplies Total</b>	<b>2,428</b>	<b>16,455</b>	<b>4,806</b>	<b>16,455</b>
<b>Fees/Services</b>				
6753-Outside Printing/Forms	128	-	-	-
6755-Duplicating	2	-	-	-
<b>Fees/Services Total</b>	<b>130</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Travel/Training</b>				
7404-Local Meetings	-	-	250	-
<b>Travel/Training Total</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	19,261	16,698	16,148	15,433
8303-Vehicle Maintenance Cost	720	926	1,298	3,039
8306-Vehicle Fuel/Oil Costs	77	457	560	335
8307-Telephone Costs	4,774	4,753	4,596	5,638
8313-Risk Management Charges	-	4,202	8,876	5,274
<b>Internal Service Total</b>	<b>24,832</b>	<b>27,036</b>	<b>31,478</b>	<b>29,719</b>
<b>Expenditures Total</b>	<b>395,035</b>	<b>431,815</b>	<b>343,857</b>	<b>353,678</b>

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2239-Homeland Security Unit</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	1,204,250	2,027,940	1,131,328	1,778,099
6012-Overtime	37,408	-	40,000	-
6013-Vacation Pay	124,526	-	161,483	-
6014-Sick Pay	35,564	-	111,390	-
6015-Holiday Pay	33,376	-	15,000	-
<b>Salary/Wages Total</b>	<b>1,435,124</b>	<b>2,027,940</b>	<b>1,459,201</b>	<b>1,778,099</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	100,248	154,502	107,588	135,095
6121-Arizona State Retirement	24,463	30,520	30,603	31,054
6123-Employee Health Insurance	203,343	300,455	181,835	260,459
6125-Pub. Safety Retirement-Police	587,654	1,035,690	374,344	160,733
6127-Mediflex Reimbursed Expense	8,427	14,080	7,154	11,520
6138-Defined Contribution-Ret HRA	14,176	29,016	29,016	59,416
6148-LTD-ASRS	347	-	-	-
<b>Fringe Benefits Total</b>	<b>938,658</b>	<b>1,564,263</b>	<b>730,540</b>	<b>658,277</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	268	-	-	-
6305-Uniform Allowance	2,486	7,750	19,747	7,750
6340-Gasoline + Diesel Fuels	145	1,000	500	1,000
6351-Minor Equipment	2,487	1,836	1,836	1,836
6420-Operating + Maint. Supplies	835	-	-	-
6505-Books + Publications	204	-	-	-
6514-Awards + Recognition	26	-	-	-
6599-Miscellaneous Supplies	3,180	-	1,000	-
<b>Materials/Supplies Total</b>	<b>9,631</b>	<b>10,586</b>	<b>23,083</b>	<b>10,586</b>
<b>Fees/Services</b>				
6679-COPLINK	333	-	-	-
6697-Canine Services	15,640	-	578	-
6716-Membership + Subs	1,408	-	152	-
6755-Duplicating	8	-	-	-
<b>Fees/Services Total</b>	<b>17,389</b>	<b>-</b>	<b>730</b>	<b>-</b>
<b>Travel/Training</b>				
7401-Training + Seminars	14,950	-	7,952	-
7404-Local Meetings	24	-	-	-
<b>Travel/Training Total</b>	<b>14,974</b>	<b>-</b>	<b>7,952</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8301-Technology Costs	-	83,490	80,741	80,251
8303-Vehicle Maintenance Cost	-	2,700	3,783	709
8306-Vehicle Fuel/Oil Costs	-	3,700	-	1,471
8307-Telephone Costs	-	8,317	8,043	9,866
<b>Internal Service Total</b>	-	<b>98,207</b>	<b>92,567</b>	<b>92,297</b>
<b>Expenditures Total</b>	<b>2,415,776</b>	<b>3,700,996</b>	<b>2,314,073</b>	<b>2,539,259</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2241-Criminal Invest. Bureau</b>				
<b>Revenues</b>				
<b>Fees/Fines/Forfeitures</b>				
4649-Id-Fingerprints	60	35	70	35
4650-Id-Photos	12,413	4,525	13,770	6,500
4692-Pawn Transaction Fee	72,500	65,000	95,976	70,000
<b>Fees/Fines/Forfeitures Total</b>	<b>84,973</b>	<b>69,560</b>	<b>109,816</b>	<b>76,535</b>
<b>Revenues Total</b>	<b>84,973</b>	<b>69,560</b>	<b>109,816</b>	<b>76,535</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	4,738,353	5,134,336	4,346,810	5,256,637
6011-Wages	39,655	35,095	21,923	36,850
6012-Overtime	347,964	264,053	304,053	264,053
6013-Vacation Pay	538,988	-	473,163	-
6014-Sick Pay	153,715	-	271,050	-
6015-Holiday Pay	49,399	6,841	16,841	6,841
6017-Bilingual Pay	2,920	3,000	3,924	3,000
<b>Salary/Wages Total</b>	<b>5,870,994</b>	<b>5,443,325</b>	<b>5,437,764</b>	<b>5,567,381</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	426,287	412,349	399,533	424,618
6121-Arizona State Retirement	40,209	39,966	19,349	35,233
6123-Employee Health Insurance	794,149	818,288	689,086	796,906
6125-Pub. Safety Retirement-Police	2,881,300	3,100,408	1,120,624	558,200
6127-Mediflex Reimbursed Expense	34,660	33,920	25,227	33,920
6137-Deferred Comp Employer Match	4,320	-	-	-
6138-Defined Contribution-Ret HRA	68,784	99,836	99,836	126,014
6146-ACR-Police	104,246	-	-	-
6148-LTD-ASRS	610	-	-	-
<b>Fringe Benefits Total</b>	<b>4,354,565</b>	<b>4,504,767</b>	<b>2,353,655</b>	<b>1,974,891</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	(8)	-	-	-
6305-Uniform Allowance	94,863	85,370	85,370	85,370
6334-Body Armor	-	1,500	-	1,500
6340-Gasoline + Diesel Fuels	20	-	-	-
6370-Printing + Copier Supplies	4	-	-	-
6380-Recruit Kits	-	1,500	-	-
6420-Operating + Maint. Supplies	633	3,000	750	3,000
6514-Awards + Recognition	438	-	216	-
6599-Miscellaneous Supplies	32,085	6,465	6,465	6,465
<b>Materials/Supplies Total</b>	<b>128,035</b>	<b>97,835</b>	<b>92,801</b>	<b>96,335</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Fees/Services</b>				
6672-Contracted Services	-	768,500	700,334	768,500
6683-Software Maintenance	52,221	73,979	50,000	73,979
6686-Armored Car Services	-	-	3,990	-
6691-Investigative Services	35,106	133,041	100,000	121,341
6704-Postage	674	-	500	-
6716-Membership + Subs	2,745	-	2,745	-
6755-Duplicating	177	-	300	-
6906-Equipment + Machine Rental	1,600	-	1,600	-
6996-Parking	-	-	300	-
6999-Misc. Fees + Services	200	-	-	-
<b>Fees/Services Total</b>	<b>92,723</b>	<b>975,520</b>	<b>859,769</b>	<b>963,820</b>
<b>Travel/Training</b>				
7401-Training + Seminars	1,885	-	28,000	-
7404-Local Meetings	374	-	-	-
<b>Travel/Training Total</b>	<b>2,259</b>	<b>-</b>	<b>28,000</b>	<b>-</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	75,000	-	-	-
7527-Office Furniture	3,214	-	-	-
<b>Capital Outlays Total</b>	<b>78,214</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	459,497	389,620	376,790	413,602
8303-Vehicle Maintenance Cost	45,925	70,325	98,539	57,855
8306-Vehicle Fuel/Oil Costs	27,119	58,295	71,531	46,201
8307-Telephone Costs	28,279	25,347	24,512	29,128
8308-Eq Maint Cap Outlay Cost	194,163	278,246	143,356	312,751
8313-Risk Management Charges	21,661	57,879	122,254	50,057
<b>Internal Service Total</b>	<b>776,644</b>	<b>879,712</b>	<b>836,982</b>	<b>909,594</b>
<b>Expenditures Total</b>	<b>11,303,434</b>	<b>11,901,159</b>	<b>9,608,971</b>	<b>9,512,021</b>

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2242-Traffic Invest. Bureau</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	2,433,073	2,703,117	2,128,663	2,699,684
6012-Overtime	97,373	127,776	95,000	127,776
6013-Vacation Pay	271,605	-	252,486	-
6014-Sick Pay	168,757	-	93,431	-
6015-Holiday Pay	79,693	20,083	30,083	20,083
<b>Salary/Wages Total</b>	<b>3,050,501</b>	<b>2,850,976</b>	<b>2,599,663</b>	<b>2,847,543</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	214,495	214,263	186,744	217,513
6121-Arizona State Retirement	19,260	12,812	8,765	12,688
6123-Employee Health Insurance	396,411	414,391	355,734	413,919
6125-Pub. Safety Retirement-Police	1,225,164	1,243,487	449,451	298,200
6127-Mediflex Reimbursed Expense	17,201	17,920	13,002	17,920
6137-Deferred Comp Employer Match	218	-	-	-
6138-Defined Contribution-Ret HRA	36,596	22,320	22,320	56,959
6148-LTD-ASRS	191	-	-	-
<b>Fringe Benefits Total</b>	<b>1,909,536</b>	<b>1,925,193</b>	<b>1,036,016</b>	<b>1,017,199</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	62	-	-	-
6305-Uniform Allowance	24,223	39,982	1,100	37,950
6308-Misc Meeting Supplies	173	-	100	-
6320-Rec + Playground Supplies	679	-	-	-
6335-Intoxilyzers	1,873	4,000	2,500	4,241
6340-Gasoline + Diesel Fuels	12	-	-	-
6351-Minor Equipment	1,598	-	922	-
6356-Shop Supplies	1,754	2,516	2,516	2,516
6357-Bike Squad Supplies	342	-	-	-
6370-Printing + Copier Supplies	755	-	750	-
6420-Operating + Maint. Supplies	5,180	4,308	5,000	4,308
6510-Food + Beverage Supplies	73	-	-	-
6514-Awards + Recognition	392	-	373	-
6551-Misc Event Supplies	1,507	-	-	-
6599-Miscellaneous Supplies	41	-	-	-
<b>Materials/Supplies Total</b>	<b>38,664</b>	<b>50,806</b>	<b>13,261</b>	<b>49,015</b>
<b>Fees/Services</b>				
6659-Testing	55,430	-	55,000	-
6675-Software Purchases	6,496	-	-	-
6683-Software Maintenance	2,957	1,896	4,867	1,896
6704-Postage	460	-	-	-
6705-Equipment Maintenance	319	-	-	-
6716-Membership + Subs	919	4,000	500	4,000
6854-Car Wash	150	-	-	-

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6856-Equipment + Machinery Repair	3,160	2,090	2,090	2,090
6906-Equipment + Machine Rental	1,527	-	1,500	-
6999-Misc. Fees + Services	104	-	-	-
<b>Fees/Services Total</b>	<b>71,522</b>	<b>7,986</b>	<b>63,957</b>	<b>7,986</b>
<b>Travel/Training</b>				
7401-Training + Seminars	3,574	-	600	-
7403-Travel Expense	190	-	-	-
7404-Local Meetings	611	-	300	-
<b>Travel/Training Total</b>	<b>4,375</b>	<b>-</b>	<b>900</b>	<b>-</b>
<b>Capital Outlays</b>				
7510-Radio Equipment	-	6,750	-	-
<b>Capital Outlays Total</b>	<b>-</b>	<b>6,750</b>	<b>-</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	173,343	211,508	204,543	175,935
8303-Vehicle Maintenance Cost	213,240	207,209	290,341	236,951
8306-Vehicle Fuel/Oil Costs	42,301	57,247	65,704	74,814
8307-Telephone Costs	16,894	17,426	16,852	20,671
8308-Eq Maint Cap Outlay Cost	264,470	403,931	316,696	224,235
8313-Risk Management Charges	6,880	15,305	32,328	18,539
<b>Internal Service Total</b>	<b>717,128</b>	<b>912,626</b>	<b>926,464</b>	<b>751,145</b>
<b>Expenditures Total</b>	<b>5,791,726</b>	<b>5,754,337</b>	<b>4,640,261</b>	<b>4,672,888</b>

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2243-Special Invest Bureau</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4935-Cash Over/Short	-	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	2,737,264	3,099,622	2,715,712	3,295,312
6012-Overtime	220,614	97,698	197,698	97,698
6013-Vacation Pay	283,604	-	246,028	-
6014-Sick Pay	42,482	-	78,119	-
6015-Holiday Pay	81,602	8,107	43,107	8,107
<b>Salary/Wages Total</b>	<b>3,365,566</b>	<b>3,205,427</b>	<b>3,280,664</b>	<b>3,401,117</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	244,938	244,670	246,786	259,528
6121-Arizona State Retirement	6,805	6,790	6,658	8,400
6123-Employee Health Insurance	486,571	494,184	481,343	532,463
6125-Pub. Safety Retirement-Police	1,762,338	1,901,824	687,403	340,450
6127-Mediflex Reimbursed Expense	19,755	21,120	16,294	21,120
6138-Defined Contribution-Ret HRA	36,933	54,847	54,847	50,498
6148-LTD-ASRS	101	-	-	-
<b>Fringe Benefits Total</b>	<b>2,557,441</b>	<b>2,723,435</b>	<b>1,493,331</b>	<b>1,212,459</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	2	-	-	-
6305-Uniform Allowance	45,465	47,937	47,937	47,937
6340-Gasoline + Diesel Fuels	384	5,000	7,000	5,000
6351-Minor Equipment	125	-	-	-
6356-Shop Supplies	1,817	1,500	2,000	1,500
6420-Operating + Maint. Supplies	2,761	4,500	3,500	4,500
6514-Awards + Recognition	69	-	417	-
6599-Miscellaneous Supplies	457	-	1,500	-
<b>Materials/Supplies Total</b>	<b>51,080</b>	<b>58,937</b>	<b>62,354</b>	<b>58,937</b>
<b>Fees/Services</b>				
6659-Testing	1,792	1,300	1,100	1,300
6672-Contracted Services	26	-	-	-
6682-Software Lease/Rental	-	-	-	3,000
6689-Hardware Maintenance	-	-	-	48,000
6691-Investigative Services	381,543	130,000	350,000	141,700
6697-Canine Services	3,806	14,160	5,000	14,160
6701-Cell Phone Charges	9,323	-	9,323	-
6704-Postage	157	-	100	-
6716-Membership + Subs	2,279	-	2,279	-

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6755-Duplicating	4	-	50	-
6906-Equipment + Machine Rental	210	-	210	-
6991-Returned Check Expense	-	-	-	10,000
<b>Fees/Services Total</b>	<b>399,140</b>	<b>145,460</b>	<b>368,062</b>	<b>218,160</b>
<b>Travel/Training</b>				
7401-Training + Seminars	7,331	-	1,500	-
<b>Travel/Training Total</b>	<b>7,331</b>	<b>-</b>	<b>1,500</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	173,343	230,989	223,383	237,667
8303-Vehicle Maintenance Cost	89,891	78,161	109,519	99,154
8306-Vehicle Fuel/Oil Costs	59,137	73,311	89,956	121,514
8307-Telephone Costs	15,425	17,822	17,235	21,141
8308-Eq Maint Cap Outlay Cost	180,723	226,000	70,166	392,585
8313-Risk Management Charges	23,483	3,539	7,475	17,840
<b>Internal Service Total</b>	<b>542,002</b>	<b>629,822</b>	<b>517,734</b>	<b>889,901</b>
<b>Expenditures Total</b>	<b>6,922,560</b>	<b>6,763,081</b>	<b>5,723,645</b>	<b>5,780,574</b>

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2247-Police Analytics Bureau</b>				
<b>Revenues</b>				
<b>Fees/Fines/Forfeitures</b>				
4625-False Alarm Fines	(3)	-	-	-
4626-False Alarm Registration	715	-	-	-
<b>Fees/Fines/Forfeitures Total</b>	<b>712</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Total</b>	<b>712</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	566,293	570,454	399,515	560,041
6011-Wages	5,029	-	2,500	-
6012-Overtime	6,255	12,279	7,279	12,279
6013-Vacation Pay	42,899	-	52,400	-
6014-Sick Pay	72,951	-	33,599	-
6015-Holiday Pay	1,953	-	1,000	-
6020-Event/Reimbursement-Labor	-	-	21	-
6021-Inspections/Reimbursement	-	-	33	-
<b>Salary/Wages Total</b>	<b>695,380</b>	<b>582,733</b>	<b>496,347</b>	<b>572,320</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	50,611	44,579	35,800	43,829
6121-Arizona State Retirement	68,873	70,793	60,990	67,896
6123-Employee Health Insurance	122,645	116,054	111,620	125,276
6125-Pub. Safety Retirement-Police	-	9,325	3,371	1,908
6127-Mediflex Reimbursed Expense	5,486	5,120	3,707	5,120
6148-LTD-ASRS	1,042	-	-	-
<b>Fringe Benefits Total</b>	<b>248,657</b>	<b>245,871</b>	<b>215,488</b>	<b>244,029</b>
<b>Materials/Supplies</b>				
6305-Uniform Allowance	1,557	-	-	-
6351-Minor Equipment	-	4,500	1,000	4,500
6370-Printing + Copier Supplies	4	-	-	-
6420-Operating + Maint. Supplies	308	-	-	-
6514-Awards + Recognition	82	-	-	-
6599-Miscellaneous Supplies	234	-	-	-
<b>Materials/Supplies Total</b>	<b>2,185</b>	<b>4,500</b>	<b>1,000</b>	<b>4,500</b>
<b>Fees/Services</b>				
6672-Contracted Services	234	-	220	-
6676-Training + Development	-	1,000	500	1,000
6691-Investigative Services	3,675	-	3,675	-
6716-Membership + Subs	11,415	11,278	11,278	11,278
6996-Parking	32	-	-	-
<b>Fees/Services Total</b>	<b>15,356</b>	<b>12,278</b>	<b>15,673</b>	<b>12,278</b>

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Travel/Training</b>				
7401-Training + Seminars	-	-	1,000	-
7404-Local Meetings	173	500	500	500
<b>Travel/Training Total</b>	<b>173</b>	<b>500</b>	<b>1,500</b>	<b>500</b>
<b>Internal Service</b>				
8301-Technology Costs	60,532	94,622	91,506	98,771
8307-Telephone Costs	1,101	792	766	940
<b>Internal Service Total</b>	<b>61,633</b>	<b>95,414</b>	<b>92,272</b>	<b>99,711</b>
<b>Expenditures Total</b>	<b>1,023,384</b>	<b>941,296</b>	<b>822,280</b>	<b>933,338</b>

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2248-Central City Bureau</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	1,593,483	1,981,570	1,451,990	2,076,345
6011-Wages	19,874	10,676	19,676	11,210
6012-Overtime	127,586	297,807	177,807	297,807
6013-Vacation Pay	133,338	-	73,840	-
6014-Sick Pay	49,848	-	43,150	-
6015-Holiday Pay	97,406	65,090	80,090	65,090
6020-Event/Reimbursement-Labor	-	-	(1,000)	-
<b>Salary/Wages Total</b>	<b>2,021,535</b>	<b>2,355,143</b>	<b>1,845,553</b>	<b>2,450,452</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	150,780	179,708	145,645	188,479
6121-Arizona State Retirement	2,481	-	2,454	-
6123-Employee Health Insurance	229,892	278,887	183,422	284,782
6125-Pub. Safety Retirement-Police	1,388,800	1,762,202	636,937	326,648
6127-Mediflex Reimbursed Expense	13,220	15,360	9,674	15,360
6137-Deferred Comp Employer Match	1,724	-	-	-
6138-Defined Contribution-Ret HRA	18,586	22,320	22,320	18,144
6148-LTD-ASRS	37	-	-	-
<b>Fringe Benefits Total</b>	<b>1,805,520</b>	<b>2,258,477</b>	<b>1,000,452</b>	<b>833,413</b>
<b>Materials/Supplies</b>				
6305-Uniform Allowance	19,545	27,325	19,000	27,325
6312-Firing Range	184	-	-	-
6351-Minor Equipment	2,928	-	1,000	-
6357-Bike Squad Supplies	14,969	20,186	9,000	20,186
6420-Operating + Maint. Supplies	575	-	-	-
6514-Awards + Recognition	-	-	500	-
6552-Other Equipment + Supplies	-	-	3,200	-
6599-Miscellaneous Supplies	4,823	598	598	598
<b>Materials/Supplies Total</b>	<b>43,024</b>	<b>48,109</b>	<b>33,298</b>	<b>48,109</b>
<b>Fees/Services</b>				
6601-Conservation Rebate	-	540	540	540
6672-Contracted Services	141,641	134,572	134,572	134,572
6676-Training + Development	-	5,000	-	5,000
6696-Equestrian Services	43,749	30,780	44,000	30,780
6755-Duplicating	17	-	150	-
6832-Restitution Reimbursement	(10)	-	-	-
6856-Equipment + Machinery Repair	-	180	180	180
6906-Equipment + Machine Rental	315	512	512	512
6999-Misc. Fees + Services	-	300	100	300
<b>Fees/Services Total</b>	<b>185,712</b>	<b>171,884</b>	<b>180,054</b>	<b>171,884</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Travel/Training</b>				
7401-Training + Seminars	2,496	-	7,933	-
7404-Local Meetings	124	-	300	-
<b>Travel/Training Total</b>	<b>2,620</b>	<b>-</b>	<b>8,233</b>	<b>-</b>
<b>Capital Outlays</b>				
7508-Motor Vehicles	-	12,500	-	-
7510-Radio Equipment	-	13,050	-	-
7511-Other Equipment	-	2,500	-	-
<b>Capital Outlays Total</b>	<b>-</b>	<b>28,050</b>	<b>-</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	170,592	189,244	183,012	194,455
8303-Vehicle Maintenance Cost	19,406	17,145	24,024	17,034
8306-Vehicle Fuel/Oil Costs	4,253	6,002	7,364	6,780
8307-Telephone Costs	6,611	7,525	7,277	9,396
8308-Eq Maint Cap Outlay Cost	-	168,943	124,443	141,500
8313-Risk Management Charges	154,529	20,283	42,842	25,455
<b>Internal Service Total</b>	<b>355,391</b>	<b>409,142</b>	<b>388,962</b>	<b>394,620</b>
<b>Expenditures Total</b>	<b>4,413,802</b>	<b>5,270,805</b>	<b>3,456,552</b>	<b>3,898,478</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2249-Specialized Services</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	891,856	666,953	723,568	1,141,458
6012-Overtime	136,631	15,515	100,515	15,515
6013-Vacation Pay	93,292	-	62,363	-
6014-Sick Pay	88,167	-	32,096	-
6015-Holiday Pay	27,375	-	15,000	-
6017-Bilingual Pay	-	-	1,269	1,500
<b>Salary/Wages Total</b>	<b>1,237,321</b>	<b>682,468</b>	<b>934,811</b>	<b>1,158,473</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	88,318	52,208	70,737	86,947
6121-Arizona State Retirement	4,704	-	14,059	-
6123-Employee Health Insurance	156,149	96,209	109,658	177,132
6125-Pub. Safety Retirement-Police	714,554	512,652	185,295	112,381
6127-Mediflex Reimbursed Expense	7,112	4,480	4,101	7,680
6137-Deferred Comp Employer Match	2,115	-	-	-
6138-Defined Contribution-Ret HRA	12,830	11,160	11,160	15,876
6148-LTD-ASRS	84	-	-	-
<b>Fringe Benefits Total</b>	<b>985,866</b>	<b>676,709</b>	<b>395,010</b>	<b>400,016</b>
<b>Materials/Supplies</b>				
6305-Uniform Allowance	18,112	10,850	10,850	10,850
6340-Gasoline + Diesel Fuels	-	500	-	500
6351-Minor Equipment	6,173	82	5,500	82
6356-Shop Supplies	-	-	830	-
6360-Traffic Control Materials	-	-	650	-
6370-Printing + Copier Supplies	23	-	-	-
6420-Operating + Maint. Supplies	-	2,000	1,000	2,000
6514-Awards + Recognition	420	-	-	-
6599-Miscellaneous Supplies	652	-	500	-
<b>Materials/Supplies Total</b>	<b>25,380</b>	<b>13,432</b>	<b>19,330</b>	<b>13,432</b>
<b>Fees/Services</b>				
6672-Contracted Services	-	-	-	150,000
6675-Software Purchases	2,025	-	-	-
6676-Training + Development	3,413	7,500	-	7,500
6697-Canine Services	10,652	-	20,000	-
6705-Equipment Maintenance	504	2,000	500	2,000
6716-Membership + Subs	1,766	4,500	1,800	4,500
6999-Misc. Fees + Services	6,139	15,000	5,000	15,000
<b>Fees/Services Total</b>	<b>24,499</b>	<b>29,000</b>	<b>27,300</b>	<b>179,000</b>
<b>Travel/Training</b>				
7401-Training + Seminars	(1,621)	-	15,000	-
7404-Local Meetings	19	-	-	-
<b>Travel/Training Total</b>	<b>(1,602)</b>	<b>-</b>	<b>15,000</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Capital Outlays</b>				
7511-Other Equipment	12,134	-	-	-
<b>Capital Outlays Total</b>	<b>12,134</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	79,793	19,481	18,840	24,693
8303-Vehicle Maintenance Cost	790	1,305	1,829	556
8306-Vehicle Fuel/Oil Costs	1,445	1,913	2,348	1,958
8307-Telephone Costs	7,712	2,376	2,298	2,819
8313-Risk Management Charges	120	713	1,506	982
<b>Internal Service Total</b>	<b>89,860</b>	<b>25,788</b>	<b>26,821</b>	<b>31,008</b>
<b>Expenditures Total</b>	<b>2,373,458</b>	<b>1,427,397</b>	<b>1,418,272</b>	<b>1,781,929</b>

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2251-Professional Dev Bureau</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	1,577,192	1,825,758	1,354,661	1,579,026
6012-Overtime	72,398	76,392	101,392	76,392
6013-Vacation Pay	201,948	-	166,328	-
6014-Sick Pay	21,771	-	80,564	-
6015-Holiday Pay	17,683	10,263	5,263	10,263
<b>Salary/Wages Total</b>	<b>1,890,992</b>	<b>1,912,413</b>	<b>1,708,208</b>	<b>1,665,681</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	136,159	145,529	127,241	125,235
6121-Arizona State Retirement	20,401	26,303	18,379	27,171
6123-Employee Health Insurance	267,154	282,022	231,511	240,378
6125-Pub. Safety Retirement-Police	689,803	909,120	328,596	108,322
6126-Long Term Disability	12,309	-	-	-
6127-Mediflex Reimbursed Expense	10,518	11,520	7,456	8,960
6137-Deferred Comp Employer Match	3,665	-	-	-
6138-Defined Contribution-Ret HRA	19,875	22,320	22,320	13,608
6148-LTD-ASRS	285	-	-	-
<b>Fringe Benefits Total</b>	<b>1,160,169</b>	<b>1,396,814</b>	<b>735,503</b>	<b>523,674</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	-	-	486	-
6305-Uniform Allowance	21,815	24,500	34,500	24,500
6312-Firing Range	15,914	15,000	7,000	15,000
6313-Lab Supplies	-	-	85	-
6318-Non-Lethal Supplies	-	-	-	12,774
6330-Prisoner Supplies	-	-	-	79,830
6331-Taser Program	41,318	23,579	8,000	43,000
6333-Ammunition	73,916	503,900	364,443	517,765
6334-Body Armor	61,766	71,935	71,935	71,935
6340-Gasoline + Diesel Fuels	96	-	-	-
6351-Minor Equipment	3,657	3,500	1,500	3,500
6380-Recruit Kits	18,945	30,000	30,000	280,887
6505-Books + Publications	1,923	5,500	-	5,500
6514-Awards + Recognition	1,366	-	2,000	-
6599-Miscellaneous Supplies	6,605	2,500	6,000	2,500
<b>Materials/Supplies Total</b>	<b>247,321</b>	<b>680,414</b>	<b>525,949</b>	<b>1,057,191</b>
<b>Fees/Services</b>				
6659-Testing	4,887	6,462	3,000	6,462
6662-Recruitment	10,631	18,000	55,000	43,000
6672-Contracted Services	34,447	3,000	40,000	3,000
6675-Software Purchases	846	-	-	-
6683-Software Maintenance	-	1,500	846	1,500
6697-Canine Services	376	-	153	-
6701-Cell Phone Charges	-	540	540	540

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6704-Postage	37	-	-	-
6716-Membership + Subs	2,494	3,000	2,400	3,000
6755-Duplicating	309	-	300	-
6906-Equipment + Machine Rental	486	-	486	-
6999-Misc. Fees + Services	992	-	200	-
<b>Fees/Services Total</b>	<b>55,505</b>	<b>32,502</b>	<b>102,925</b>	<b>57,502</b>
<b>Travel/Training</b>				
7401-Training + Seminars	8,523	10,200	8,000	10,200
7404-Local Meetings	2,026	1,000	4,000	1,000
<b>Travel/Training Total</b>	<b>10,549</b>	<b>11,200</b>	<b>12,000</b>	<b>11,200</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	-	6,220	1,450	317
7527-Office Furniture	366	-	-	-
<b>Capital Outlays Total</b>	<b>366</b>	<b>6,220</b>	<b>1,450</b>	<b>317</b>
<b>Internal Service</b>				
8301-Technology Costs	173,343	186,461	180,321	185,195
8303-Vehicle Maintenance Cost	16,668	17,666	24,754	15,568
8306-Vehicle Fuel/Oil Costs	6,180	9,606	11,787	11,170
8307-Telephone Costs	11,017	11,882	11,491	14,094
8308-Eq Maint Cap Outlay Cost	57,953	-	-	-
8313-Risk Management Charges	3,639	-	-	-
<b>Internal Service Total</b>	<b>268,800</b>	<b>225,615</b>	<b>228,353</b>	<b>226,027</b>
<b>Expenditures Total</b>	<b>3,633,702</b>	<b>4,265,178</b>	<b>3,314,388</b>	<b>3,541,592</b>

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2252-Volunteer Program</b>				
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6305-Uniform Allowance	24	1,340	25	1,340
6514-Awards + Recognition	5	1,994	-	1,994
6599-Miscellaneous Supplies	281	-	300	-
<b>Materials/Supplies Total</b>	<b>310</b>	<b>3,334</b>	<b>325</b>	<b>3,334</b>
<b>Fees/Services</b>				
6716-Membership + Subs	-	100	100	100
<b>Fees/Services Total</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>Travel/Training</b>				
7404-Local Meetings	-	200	200	200
<b>Travel/Training Total</b>	<b>-</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Internal Service</b>				
8313-Risk Management Charges	571	634	1,339	796
<b>Internal Service Total</b>	<b>571</b>	<b>634</b>	<b>1,339</b>	<b>796</b>
<b>Expenditures Total</b>	<b>881</b>	<b>4,268</b>	<b>1,964</b>	<b>4,430</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2254-County Jail Bill</b>				
<b>Expenditures</b>				
<b>Fees/Services</b>				
6667-Criminal Justice Program	894,701	2,400,000	4,000,000	2,400,000
<b>Fees/Services Total</b>	<b>894,701</b>	<b>2,400,000</b>	<b>4,000,000</b>	<b>2,400,000</b>
<b>Expenditures Total</b>	<b>894,701</b>	<b>2,400,000</b>	<b>4,000,000</b>	<b>2,400,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2255-PD Special Events-Reimbursed</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6012-Overtime	1,124	-	2,500	-
6019-Off Duty	65,270	-	228,728	-
6020-Event/Reimbursement-Labor	(495)	-	(51,362)	-
<b>Salary/Wages Total</b>	<b>65,899</b>	<b>-</b>	<b>179,866</b>	<b>-</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	84	-	2,268	-
6121-Arizona State Retirement	60	-	(17,523)	-
6125-Pub. Safety Retirement-Police	259	-	-	-
6148-LTD-ASRS	1	-	-	-
<b>Fringe Benefits Total</b>	<b>404</b>	<b>-</b>	<b>(15,255)</b>	<b>-</b>
<b>Expenditures Total</b>	<b>66,303</b>	<b>-</b>	<b>164,611</b>	<b>-</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2256-Technical Services-Admin</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	350,368	388,324	176,528	383,515
6012-Overtime	-	-	1,500	-
6013-Vacation Pay	26,645	-	102,967	-
6014-Sick Pay	7,511	-	32,902	-
6015-Holiday Pay	1,722	-	-	-
<b>Salary/Wages Total</b>	<b>386,246</b>	<b>388,324</b>	<b>313,897</b>	<b>383,515</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	28,542	29,707	27,729	29,338
6121-Arizona State Retirement	33,213	37,559	23,612	32,948
6123-Employee Health Insurance	56,386	69,761	35,561	57,408
6125-Pub. Safety Retirement-Police	55,574	63,336	22,892	-
6127-Mediflex Reimbursed Expense	2,716	3,200	1,385	2,560
6138-Defined Contribution-Ret HRA	4,916	4,464	4,464	2,268
6148-LTD-ASRS	490	-	-	-
<b>Fringe Benefits Total</b>	<b>181,837</b>	<b>208,027</b>	<b>115,643</b>	<b>124,522</b>
<b>Materials/Supplies</b>				
6305-Uniform Allowance	3,785	4,650	1,550	4,650
6336-AZAFIS	60,885	-	-	-
6415-Communication Equip Part	2,583	-	-	-
6420-Operating + Maint. Supplies	11,789	2,900	500	2,900
<b>Materials/Supplies Total</b>	<b>79,042</b>	<b>7,550</b>	<b>2,050</b>	<b>7,550</b>
<b>Fees/Services</b>				
6672-Contracted Services	1,460	-	1,533	-
6675-Software Purchases	61,347	22,510	61,346	22,510
6683-Software Maintenance	649,565	781,021	1,562,042	884,170
6702-Telecommunication Services	400	-	400	-
6710-Vehicle Data Cards	-	-	-	8,544
6716-Membership + Subs	11,728	500	500	500
<b>Fees/Services Total</b>	<b>724,500</b>	<b>804,031</b>	<b>1,625,821</b>	<b>915,724</b>
<b>Travel/Training</b>				
7401-Training + Seminars	-	-	1,500	-
<b>Travel/Training Total</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	123,817	1,249,566	1,208,419	1,358,094
8307-Telephone Costs	1,836	1,584	1,532	1,879
<b>Internal Service Total</b>	<b>125,653</b>	<b>1,251,150</b>	<b>1,209,951</b>	<b>1,359,973</b>
<b>Expenditures Total</b>	<b>1,497,278</b>	<b>2,659,082</b>	<b>3,268,862</b>	<b>2,791,284</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2257-Property Unit</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	302,205	345,327	282,690	360,121
6012-Overtime	1,795	15,954	5,954	15,954
6013-Vacation Pay	25,748	-	13,577	-
6014-Sick Pay	16,131	-	34,986	-
6015-Holiday Pay	-	1,701	1,701	1,701
6017-Bilingual Pay	-	-	923	1,500
<b>Salary/Wages Total</b>	<b>345,879</b>	<b>362,982</b>	<b>339,831</b>	<b>379,276</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	25,201	27,767	26,125	29,082
6121-Arizona State Retirement	42,364	42,855	42,942	43,205
6123-Employee Health Insurance	71,806	71,661	72,394	77,204
6125-Pub. Safety Retirement-Police	-	13,409	4,847	2,744
6126-Long Term Disability	-	-	7,849	-
6127-Mediflex Reimbursed Expense	3,835	3,840	3,118	3,840
6138-Defined Contribution-Ret HRA	10,924	11,160	11,160	11,340
6148-LTD-ASRS	627	-	-	-
<b>Fringe Benefits Total</b>	<b>154,757</b>	<b>170,692</b>	<b>168,435</b>	<b>167,415</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	303	-	500	-
6305-Uniform Allowance	3,265	5,100	3,500	5,100
6340-Gasoline + Diesel Fuels	75	-	-	-
6344-Propane Gas	29	-	-	-
6351-Minor Equipment	454	-	-	-
6420-Operating + Maint. Supplies	1,630	16,114	13,000	16,114
6599-Miscellaneous Supplies	19,719	-	13,000	-
<b>Materials/Supplies Total</b>	<b>25,475</b>	<b>21,214</b>	<b>30,000</b>	<b>21,214</b>
<b>Fees/Services</b>				
6672-Contracted Services	14,596	-	-	-
6677-Hazardous Waste Disposal	-	950	950	950
6702-Telecommunication Services	2,829	-	-	-
6704-Postage	1,145	250	900	250
6705-Equipment Maintenance	6,288	-	-	-
6716-Membership + Subs	-	150	-	150
6753-Outside Printing/Forms	865	-	-	-
6755-Duplicating	315	-	400	-
6856-Equipment + Machinery Repair	1,941	200	-	200
6906-Equipment + Machine Rental	1,625	-	1,000	-
6999-Misc. Fees + Services	290	-	-	-
<b>Fees/Services Total</b>	<b>29,894</b>	<b>1,550</b>	<b>3,250</b>	<b>1,550</b>

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Travel/Training</b>				
7404-Local Meetings	-	-	120	-
<b>Travel/Training Total</b>	-	-	<b>120</b>	-
<b>Capital Outlays</b>				
7506-Office Equipment	2,146	-	-	-
7518-Computer Equipment	7,667	-	-	-
7527-Office Furniture	-	-	363	-
<b>Capital Outlays Total</b>	<b>9,813</b>	-	<b>363</b>	-
<b>Internal Service</b>				
8301-Technology Costs	66,035	72,358	69,975	80,251
8303-Vehicle Maintenance Cost	2,558	3,510	4,918	2,562
8306-Vehicle Fuel/Oil Costs	1,039	1,535	1,883	1,932
8307-Telephone Costs	6,611	7,129	6,894	8,456
8308-Eq Maint Cap Outlay Cost	-	96,000	34,078	61,922
8313-Risk Management Charges	780	867	1,831	1,088
<b>Internal Service Total</b>	<b>77,023</b>	<b>181,399</b>	<b>119,579</b>	<b>156,211</b>
<b>Expenditures Total</b>	<b>642,841</b>	<b>737,837</b>	<b>661,578</b>	<b>725,666</b>

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	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2259-Office of Mgmt/Budget/Research</b>				
<b>Revenues</b>				
<b>Fees/Fines/Forfeitures</b>				
4619-NSF Check/CC Return Fees	25	-	5	-
4625-False Alarm Fines	364,874	320,000	424,933	400,000
4626-False Alarm Registration	55,085	55,000	50,910	50,000
<b>Fees/Fines/Forfeitures Total</b>	<b>419,984</b>	<b>375,000</b>	<b>475,848</b>	<b>450,000</b>
<b>Revenues Total</b>	<b>419,984</b>	<b>375,000</b>	<b>475,848</b>	<b>450,000</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	481,178	575,947	373,289	604,514
6011-Wages	3,955	-	27,000	-
6012-Overtime	30	26,178	26,178	26,178
6013-Vacation Pay	84,344	-	48,607	-
6014-Sick Pay	108,431	-	9,289	-
6015-Holiday Pay	2,355	-	3,000	-
<b>Salary/Wages Total</b>	<b>680,293</b>	<b>602,125</b>	<b>487,363</b>	<b>630,692</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	41,303	46,063	36,920	46,351
6121-Arizona State Retirement	41,917	71,475	65,537	73,424
6123-Employee Health Insurance	78,120	92,328	60,736	80,782
6125-Pub. Safety Retirement-Police	-	19,882	7,187	4,068
6127-Mediflex Reimbursed Expense	3,249	4,480	2,823	4,480
6146-ACR-Police	3,715	-	-	-
6148-LTD-ASRS	610	-	-	-
<b>Fringe Benefits Total</b>	<b>168,914</b>	<b>234,228</b>	<b>173,203</b>	<b>209,105</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	61,798	50,000	55,000	50,000
6301-Film + Recording Supplies	-	2,500	-	2,500
6305-Uniform Allowance	2,750	3,100	388	3,100
6340-Gasoline + Diesel Fuels	-	7,000	7,700	7,000
6351-Minor Equipment	440	2,000	500	2,000
6370-Printing + Copier Supplies	4,279	36,916	4,279	36,916
6420-Operating + Maint. Supplies	78	-	-	-
6510-Food + Beverage Supplies	610	-	-	-
6514-Awards + Recognition	212	-	-	-
6552-Other Equipment + Supplies	(10)	-	-	-
6599-Miscellaneous Supplies	468	-	-	-
<b>Materials/Supplies Total</b>	<b>70,625</b>	<b>101,516</b>	<b>67,867</b>	<b>101,516</b>
<b>Fees/Services</b>				
6606-Environmental Permits	-	1,300	-	1,300
6669-Collection Fees	352	-	400	-
6672-Contracted Services	6,898	55,077	5,500	45,077

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6676-Training + Development	-	40,000	-	40,000
6701-Cell Phone Charges	255,573	234,273	234,273	234,273
6704-Postage	12	1,000	1,000	1,000
6710-Vehicle Data Cards	236,789	165,000	192,000	165,000
6716-Membership + Subs	890	-	700	-
6720-Freight, Moving + Towing	19,695	10,000	18,000	10,000
6753-Outside Printing/Forms	3,113	5,000	3,000	5,000
6755-Duplicating	420	5,000	1,300	5,000
6854-Car Wash	8,866	15,200	10,000	15,200
6856-Equipment + Machinery Repair	-	25,075	-	25,075
6906-Equipment + Machine Rental	11,229	40,000	5,000	40,000
6909-PC Source Charges	-	-	9,914	-
6999-Misc. Fees + Services	322	173,272	4,272	151,772
<b>Fees/Services Total</b>	<b>544,159</b>	<b>770,197</b>	<b>485,359</b>	<b>738,697</b>
<b>Other Contributions/Charges</b>				
7006-Animal Control and Care Svcs	267,047	290,000	290,000	290,000
7099-Misc City Sponsored Events	-	9,000	-	9,000
<b>Other Contributions/Charges Total</b>	<b>267,047</b>	<b>299,000</b>	<b>290,000</b>	<b>299,000</b>
<b>Travel/Training</b>				
7401-Training + Seminars	3,414	230,410	271,034	272,586
7404-Local Meetings	129	5,000	-	5,000
<b>Travel/Training Total</b>	<b>3,543</b>	<b>235,410</b>	<b>271,034</b>	<b>277,586</b>
<b>Capital Outlays</b>				
7506-Office Equipment	7,821	-	-	-
7518-Computer Equipment	2,455	-	476	-
<b>Capital Outlays Total</b>	<b>10,276</b>	<b>-</b>	<b>476</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	79,793	72,358	69,975	70,991
8303-Vehicle Maintenance Cost	1,169	1,980	2,774	2,086
8306-Vehicle Fuel/Oil Costs	465	671	823	1,737
8307-Telephone Costs	8,080	7,921	7,660	9,866
8308-Eq Maint Cap Outlay Cost	-	36,000	36,000	-
<b>Internal Service Total</b>	<b>89,507</b>	<b>118,930</b>	<b>117,232</b>	<b>84,680</b>
<b>Expenditures Total</b>	<b>1,834,364</b>	<b>2,361,406</b>	<b>1,892,534</b>	<b>2,341,276</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2271-Field Operations Admin</b>				
<b>Revenues</b>				
<b>Fees/Fines/Forfeitures</b>				
4646-Public Service Fee	61,228	50,000	63,042	60,000
4652-Restitution	10,444	4,000	1,000	2,000
<b>Fees/Fines/Forfeitures Total</b>	<b>71,672</b>	<b>54,000</b>	<b>64,042</b>	<b>62,000</b>
<b>Revenues Total</b>	<b>71,672</b>	<b>54,000</b>	<b>64,042</b>	<b>62,000</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	897,089	987,280	969,034	1,208,530
6011-Wages	35,025	61,857	31,857	64,950
6012-Overtime	2,671	-	5,000	-
6013-Vacation Pay	96,960	-	76,566	-
6014-Sick Pay	13,662	-	61,297	-
6015-Holiday Pay	4,620	-	1,000	-
6017-Bilingual Pay	4,443	4,501	1,731	1,500
6020-Event/Reimbursement-Labor	(65,064)	-	(117,053)	-
<b>Salary/Wages Total</b>	<b>989,406</b>	<b>1,053,638</b>	<b>1,029,432</b>	<b>1,274,980</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	71,665	72,925	79,845	91,770
6121-Arizona State Retirement	(765)	15,434	40,980	39,089
6123-Employee Health Insurance	115,450	113,854	130,634	159,419
6125-Pub. Safety Retirement-Police	459,505	512,529	185,250	102,830
6127-Mediflex Reimbursed Expense	5,581	5,120	4,354	5,760
6138-Defined Contribution-Ret HRA	4,987	6,696	6,696	9,072
6146-ACR-Police	3,715	-	-	-
6148-LTD-ASRS	291	-	-	-
<b>Fringe Benefits Total</b>	<b>660,429</b>	<b>726,558</b>	<b>447,759</b>	<b>407,940</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	263	-	138	-
6305-Uniform Allowance	11,876	5,550	10,000	5,550
6351-Minor Equipment	3,645	16,782	4,000	16,782
6356-Shop Supplies	1,344	1,500	1,500	1,500
6370-Printing + Copier Supplies	19	-	-	-
6420-Operating + Maint. Supplies	1,101	3,500	1,200	3,500
6514-Awards + Recognition	44	-	-	-
6599-Miscellaneous Supplies	5,630	3,898	5,000	3,898
<b>Materials/Supplies Total</b>	<b>23,922</b>	<b>31,230</b>	<b>21,838</b>	<b>31,230</b>
<b>Fees/Services</b>				
6672-Contracted Services	144	-	1,750	-
6675-Software Purchases	-	-	702	-
6677-Hazardous Waste Disposal	8,315	6,000	910	6,000
6704-Postage	8	-	-	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6716-Membership + Subs	3,509	4,469	3,500	4,469
6755-Duplicating	48	-	200	-
6854-Car Wash	882	-	-	-
6906-Equipment + Machine Rental	1,577	-	-	-
6999-Misc. Fees + Services	-	3,000	500	3,000
<b>Fees/Services Total</b>	<b>14,483</b>	<b>13,469</b>	<b>7,562</b>	<b>13,469</b>
<b>Travel/Training</b>				
7401-Training + Seminars	5,014	-	5,000	-
7404-Local Meetings	1,761	-	1,000	-
<b>Travel/Training Total</b>	<b>6,775</b>	<b>-</b>	<b>6,000</b>	<b>-</b>
<b>Capital Outlays</b>				
7508-Motor Vehicles	-	27,000	-	-
<b>Capital Outlays Total</b>	<b>-</b>	<b>27,000</b>	<b>-</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	145,828	448,063	433,309	216,061
8303-Vehicle Maintenance Cost	634,198	669,238	937,736	620,948
8306-Vehicle Fuel/Oil Costs	316,822	433,533	531,969	550,864
8307-Telephone Costs	23,137	24,159	23,363	28,658
8308-Eq Maint Cap Outlay Cost	296,718	1,850,331	1,305,353	1,594,872
8313-Risk Management Charges	4,090	1,163,618	2,457,829	1,460,657
<b>Internal Service Total</b>	<b>1,420,793</b>	<b>4,588,942</b>	<b>5,689,559</b>	<b>4,472,060</b>
<b>Expenditures Total</b>	<b>3,115,808</b>	<b>6,440,837</b>	<b>7,202,150</b>	<b>6,199,679</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2272-Patrol</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	11,395,294	12,980,334	10,866,918	14,543,609
6012-Overtime	615,166	408,621	728,621	611,121
6013-Vacation Pay	1,069,487	-	1,130,725	-
6014-Sick Pay	595,879	-	661,375	-
6015-Holiday Pay	668,819	695,456	545,456	828,106
6017-Bilingual Pay	1,212	1,500	577	-
6020-Event/Reimbursement-Labor	(137,627)	-	(93,984)	-
<b>Salary/Wages Total</b>	<b>14,208,230</b>	<b>14,085,911</b>	<b>13,839,688</b>	<b>15,982,836</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	1,049,144	1,072,253	1,077,875	1,224,818
6121-Arizona State Retirement	25,207	12,733	(35,068)	45,529
6123-Employee Health Insurance	1,930,492	1,979,459	1,798,427	2,194,567
6125-Pub. Safety Retirement-Police	8,645,863	9,367,672	4,848,861	1,876,046
6126-Long Term Disability	2,912	-	7,408	-
6127-Mediflex Reimbursed Expense	95,125	97,920	76,764	97,280
6137-Deferred Comp Employer Match	9,752	-	-	-
6138-Defined Contribution-Ret HRA	179,283	174,422	174,422	273,763
6148-LTD-ASRS	394	-	-	-
<b>Fringe Benefits Total</b>	<b>11,938,172</b>	<b>12,704,459</b>	<b>7,948,689</b>	<b>5,712,003</b>
<b>Materials/Supplies</b>				
6305-Uniform Allowance	107,033	170,747	105,747	177,947
6309-Batteries	90	-	-	-
6340-Gasoline + Diesel Fuels	31	-	-	-
6351-Minor Equipment	4,304	-	-	-
6356-Shop Supplies	15	-	-	-
6360-Traffic Control Materials	6,293	12,563	15,000	12,563
6370-Printing + Copier Supplies	11	-	-	-
6380-Recruit Kits	-	1,500	-	-
6420-Operating + Maint. Supplies	15,174	8,342	17,000	8,342
6505-Books + Publications	22	-	-	-
6510-Food + Beverage Supplies	-	-	114	-
6513-First Aid Supplies	3,932	11,755	7,500	11,755
6514-Awards + Recognition	1,145	-	500	-
6599-Miscellaneous Supplies	4,985	5,421	5,421	5,421
<b>Materials/Supplies Total</b>	<b>143,035</b>	<b>210,328</b>	<b>151,282</b>	<b>216,028</b>
<b>Fees/Services</b>				
6659-Testing	-	-	300	-
6672-Contracted Services	204,747	408,276	350,000	408,000
6683-Software Maintenance	-	1,500	-	1,500
6696-Equestrian Services	-	-	8,880	-
6701-Cell Phone Charges	320	-	-	-
6715-Fire Dispatch-Exclusion	11	-	-	-



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6716-Membership + Subs	635	-	148	-
6753-Outside Printing/Forms	17,006	-	16,000	-
6755-Duplicating	42	-	-	-
6832-Restitution Reimbursement	(70)	-	-	-
6854-Car Wash	11	-	-	-
6990-Taxes + Licenses	190	-	-	-
<b>Fees/Services Total</b>	<b>222,892</b>	<b>409,776</b>	<b>375,328</b>	<b>409,500</b>
<b>Travel/Training</b>				
7401-Training + Seminars	16,225	-	5,000	-
7404-Local Meetings	1,575	-	500	-
<b>Travel/Training Total</b>	<b>17,800</b>	<b>-</b>	<b>5,500</b>	<b>-</b>
<b>Capital Outlays</b>				
7511-Other Equipment	682	-	-	-
<b>Capital Outlays Total</b>	<b>682</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	635,591	637,306	616,319	830,289
8303-Vehicle Maintenance Cost	-	3,700	5,184	28,000
8306-Vehicle Fuel/Oil Costs	-	4,300	-	28,000
8307-Telephone Costs	62,065	62,577	60,511	76,107
8308-Eq Maint Cap Outlay Cost	-	60,000	-	538,235
8313-Risk Management Charges	906,565	567,582	1,198,864	1,021,586
<b>Internal Service Total</b>	<b>1,604,221</b>	<b>1,335,465</b>	<b>1,880,878</b>	<b>2,522,217</b>
<b>Expenditures Total</b>	<b>28,135,032</b>	<b>28,745,939</b>	<b>24,201,365</b>	<b>24,842,584</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2274-PD Overhires</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	819,717	2,151,794	1,377,956	1,654,373
6012-Overtime	12,794	-	15,000	-
6013-Vacation Pay	11,151	-	21,673	-
6014-Sick Pay	11,756	-	13,469	-
6015-Holiday Pay	24,337	-	12,000	-
6017-Bilingual Pay	173	-	-	-
6023-Police Hire Signing Bonus	-	-	24,750	-
<b>Salary/Wages Total</b>	<b>879,928</b>	<b>2,151,794</b>	<b>1,464,848</b>	<b>1,654,373</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	66,038	-	113,617	197
6121-Arizona State Retirement	124	-	(4,318)	-
6123-Employee Health Insurance	116,806	-	220,870	-
6125-Pub. Safety Retirement-Police	491,617	-	-	381
6127-Mediflex Reimbursed Expense	8,798	-	9,097	-
6138-Defined Contribution-Ret HRA	-	2,232	2,232	-
6148-LTD-ASRS	2	-	-	-
<b>Fringe Benefits Total</b>	<b>683,385</b>	<b>2,232</b>	<b>341,498</b>	<b>578</b>
<b>Materials/Supplies</b>				
6305-Uniform Allowance	21,671	-	15,000	-
<b>Materials/Supplies Total</b>	<b>21,671</b>	<b>-</b>	<b>15,000</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	44,024	-	-	-
8307-Telephone Costs	2,204	-	-	-
<b>Internal Service Total</b>	<b>46,228</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>1,631,212</b>	<b>2,154,026</b>	<b>1,821,346</b>	<b>1,654,951</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2276-PD Special Events-NonReimburse</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	-	-	-	500,000
6012-Overtime	52,505	482,246	282,246	482,246
6015-Holiday Pay	-	-	2,031	-
6019-Off Duty	-	-	15,463	-
6020-Event/Reimbursement-Labor	(47,476)	-	-	-
<b>Salary/Wages Total</b>	<b>5,029</b>	<b>482,246</b>	<b>299,740</b>	<b>982,246</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	3,889	36,892	27,342	38,737
6121-Arizona State Retirement	-	-	11,746	-
6123-Employee Health Insurance	-	-	45	-
6125-Pub. Safety Retirement-Police	21,499	366,442	132,448	74,941
6127-Mediflex Reimbursed Expense	-	-	3	-
<b>Fringe Benefits Total</b>	<b>25,388</b>	<b>403,334</b>	<b>171,584</b>	<b>113,678</b>
<b>Other Contributions/Charges</b>				
7092-Ironman	-	23,000	-	23,000
<b>Other Contributions/Charges Total</b>	<b>-</b>	<b>23,000</b>	<b>-</b>	<b>23,000</b>
<b>Expenditures Total</b>	<b>30,417</b>	<b>908,580</b>	<b>471,324</b>	<b>1,118,924</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2277-Off-Duty Reimbursement</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	18,421	-	15,631	20,134
6012-Overtime	341,159	-	79,021	-
6013-Vacation Pay	978	-	-	-
6019-Off Duty	481,908	-	377,888	-
6020-Event/Reimbursement-Labor	(1,173,172)	-	(696,129)	-
<b>Salary/Wages Total</b>	<b>(330,706)</b>	<b>-</b>	<b>(223,589)</b>	<b>20,134</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	26,632	-	8,730	1,540
6121-Arizona State Retirement	-	-	9,617	-
6123-Employee Health Insurance	2,121	-	2,301	-
6125-Pub. Safety Retirement-Police	226,069	-	-	2,980
6127-Mediflex Reimbursed Expense	79	-	73	-
6137-Deferred Comp Employer Match	239	-	-	-
6138-Defined Contribution-Ret HRA	287	-	-	-
<b>Fringe Benefits Total</b>	<b>255,427</b>	<b>-</b>	<b>20,721</b>	<b>4,520</b>
<b>Materials/Supplies</b>				
6520-Event/Reimbursement-M + E	(39,900)	-	-	-
<b>Materials/Supplies Total</b>	<b>(39,900)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>(115,179)</b>	<b>-</b>	<b>(202,868)</b>	<b>24,654</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2279-Rio Park Ranger CFD</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	107,676	116,032	112,253	125,870
6012-Overtime	3,941	5,078	3,578	5,078
6013-Vacation Pay	18,998	-	10,750	-
6014-Sick Pay	426	-	-	-
6015-Holiday Pay	6,637	-	5,700	-
<b>Salary/Wages Total</b>	<b>137,678</b>	<b>121,110</b>	<b>132,281</b>	<b>130,948</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	9,452	9,265	9,701	10,036
6121-Arizona State Retirement	-	-	1,129	-
6123-Employee Health Insurance	19,799	19,650	19,670	19,652
6125-Pub. Safety Retirement-Police	86,876	90,547	32,726	17,994
6127-Mediflex Reimbursed Expense	639	640	533	640
6138-Defined Contribution-Ret HRA	2,185	2,232	2,232	2,268
<b>Fringe Benefits Total</b>	<b>118,951</b>	<b>122,334</b>	<b>65,991</b>	<b>50,590</b>
<b>Materials/Supplies</b>				
6305-Uniform Allowance	1,100	1,100	237	1,100
<b>Materials/Supplies Total</b>	<b>1,100</b>	<b>1,100</b>	<b>237</b>	<b>1,100</b>
<b>Internal Service</b>				
8301-Technology Costs	2,752	2,783	2,691	3,087
8307-Telephone Costs	367	396	383	470
<b>Internal Service Total</b>	<b>3,119</b>	<b>3,179</b>	<b>3,074</b>	<b>3,557</b>
<b>Transfers</b>				
8555-Reimbursement	(132,524)	(123,862)	(100,792)	(91,319)
<b>Transfers Total</b>	<b>(132,524)</b>	<b>(123,862)</b>	<b>(100,792)</b>	<b>(91,319)</b>
<b>Expenditures Total</b>	<b>128,324</b>	<b>123,861</b>	<b>100,791</b>	<b>94,876</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Police-Restricted Revenue/Donation/Grant Funds</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	1,074,512	1,671,284	1,887,900	1,315,951
4210-State Grants	57,172	338,391	232,522	108,613
4220-Other: IGA	94,210	110,000	231,402	40,000
4226-Other Grants(Non Fed or State)	(47,583)	-	44,557	20,159
4231-Smart + Safe Arizona	208,827	-	-	-
<b>Intergovernmental Revenue Total</b>	<b>1,387,138</b>	<b>2,119,675</b>	<b>2,396,381</b>	<b>1,484,723</b>
<b>Cultural/Recreational</b>				
4304-Registration Fees	665	-	-	-
<b>Cultural/Recreational Total</b>	<b>665</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Fines/Forfeitures</b>				
4609-SB1398 PD	31,893	100,000	30,523	-
4671-Tow Hearing Fee	99,601	122,410	122,410	239,687
<b>Fees/Fines/Forfeitures Total</b>	<b>131,494</b>	<b>222,410</b>	<b>152,933</b>	<b>239,687</b>
<b>Interest Revenue</b>				
4851-Int Earned-Pooled Investment	11	-	-	-
<b>Interest Revenue Total</b>	<b>11</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4907-Donations	25,552	-	(9,750)	-
4918-Tempe School Partnership	692,543	920,175	933,733	701,269
4922-Rico	576,684	2,000,000	2,000,000	500,000
4930-Prior Year Equity-RR+D	-	3,984	513,997	455,467
4949-Other	-	462,246	1,816,754	2,035,461
<b>Miscellaneous Revenue Total</b>	<b>1,294,779</b>	<b>3,386,405</b>	<b>5,254,734</b>	<b>3,692,197</b>
<b>Revenues Total</b>	<b>2,814,087</b>	<b>5,728,490</b>	<b>7,804,048</b>	<b>5,416,607</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	829,742	1,534,877	2,615,745	1,532,139
6011-Wages	104,170	-	-	-
6012-Overtime	317,648	63,750	147,577	67,935
6013-Vacation Pay	71,496	-	53,154	-
6014-Sick Pay	19,573	-	38,373	-
6015-Holiday Pay	11,775	-	-	-
6017-Bilingual Pay	1,500	1,500	3,000	3,000
<b>Salary/Wages Total</b>	<b>1,355,904</b>	<b>1,600,127</b>	<b>2,857,849</b>	<b>1,603,074</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	100,590	56,378	157,279	105,877
6121-Arizona State Retirement	22,698	18,846	35,468	38,260
6123-Employee Health Insurance	163,321	150,716	366,158	300,282
6125-Pub. Safety Retirement-Police	465,340	246,514	246,514	312,085
6127-Mediflex Reimbursed Expense	7,051	5,760	13,050	7,040
6138-Defined Contribution-Ret HRA	11,743	-	-	-
6148-LTD-ASRS	414	-	-	-
<b>Fringe Benefits Total</b>	<b>771,157</b>	<b>478,214</b>	<b>818,469</b>	<b>763,544</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	1,449	-	772	-
6305-Uniform Allowance	3,703	-	-	1,550
6334-Body Armor	3,095	-	-	-
6335-Intoxilyzers	9,831	-	-	-
6351-Minor Equipment	45,256	-	97,344	-
6420-Operating + Maint. Supplies	2,196	-	-	-
6551-Misc Event Supplies	1,222	-	-	-

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6552-Other Equipment + Supplies	7,363	-	-	-
6599-Miscellaneous Supplies	37,280	-	20,258	67,005
<b>Materials/Supplies Total</b>	<b>111,395</b>	<b>-</b>	<b>118,374</b>	<b>68,555</b>
<b>Fees/Services</b>				
6672-Contracted Services	456,284	-	-	189,806
6675-Software Purchases	11,177	-	-	-
6683-Software Maintenance	51,890	-	-	-
6691-Investigative Services	60,000	-	-	-
6697-Canine Services	12,371	-	-	-
6702-Telecommunication Services	1,915	-	-	-
6716-Membership + Subs	590	-	-	-
6751-Advertising	29	-	-	-
6999-Misc. Fees + Services	4,477	3,475,009	3,308,060	2,637,886
<b>Fees/Services Total</b>	<b>598,733</b>	<b>3,475,009</b>	<b>3,308,060</b>	<b>2,827,692</b>
<b>Travel/Training</b>				
7401-Training + Seminars	36,425	-	141,544	153,742
7404-Local Meetings	420	-	425	-
<b>Travel/Training Total</b>	<b>36,845</b>	<b>-</b>	<b>141,969</b>	<b>153,742</b>
<b>Capital Outlays</b>				
7508-Motor Vehicles	-	68,000	67,986	-
7511-Other Equipment	94,806	99,209	35,874	-
7512-Photo, Video + Audio Equipment	8,472	-	-	-
7518-Computer Equipment	69,105	-	-	-
7527-Office Furniture	7,931	7,931	-	-
<b>Capital Outlays Total</b>	<b>180,314</b>	<b>175,140</b>	<b>103,860</b>	<b>-</b>
<b>Expenditures Total</b>	<b>3,054,348</b>	<b>5,728,490</b>	<b>7,348,581</b>	<b>5,416,607</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2209-28-3511 Vehicle Impound</b>				
<b>Revenues</b>				
<b>Fees/Fines/Forfeitures</b>				
4671-Tow Hearing Fee	99,601	122,410	122,410	239,687
<b>Fees/Fines/Forfeitures Total</b>	<b>99,601</b>	<b>122,410</b>	<b>122,410</b>	<b>239,687</b>
<b>Miscellaneous Revenue</b>				
4949-Other	-	97,578	250,261	227,857
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>97,578</b>	<b>250,261</b>	<b>227,857</b>
<b>Revenues Total</b>	<b>99,601</b>	<b>219,988</b>	<b>372,671</b>	<b>467,544</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	55,698	150,363	250,611	312,868
6012-Overtime	276	-	-	-
6013-Vacation Pay	5,244	-	5,255	-
6014-Sick Pay	3,009	-	4,122	-
6015-Holiday Pay	393	-	-	-
6017-Bilingual Pay	1,500	1,500	3,000	3,000
<b>Salary/Wages Total</b>	<b>66,120</b>	<b>151,863</b>	<b>262,988</b>	<b>315,868</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	3,960	11,618	19,678	24,050
6121-Arizona State Retirement	6,995	18,846	32,674	38,260
6123-Employee Health Insurance	18,815	35,741	54,346	85,526
6127-Mediflex Reimbursed Expense	1,278	1,920	2,985	3,840
6138-Defined Contribution-Ret HRA	2,185	-	-	-
6148-LTD-ASRS	199	-	-	-
<b>Fringe Benefits Total</b>	<b>33,432</b>	<b>68,125</b>	<b>109,683</b>	<b>151,676</b>
<b>Materials/Supplies</b>				
6599-Miscellaneous Supplies	49	-	-	-
<b>Materials/Supplies Total</b>	<b>49</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	-	-
<b>Fees/Services Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>99,601</b>	<b>219,988</b>	<b>372,671</b>	<b>467,544</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2221-Rico-Fed Pass Thru County (O)+</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4922-Rico	-	500,000	500,000	500,000
<b>Miscellaneous Revenue Total</b>	-	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Revenues Total</b>	-	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	500,000	500,000	500,000
<b>Fees/Services Total</b>	-	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Expenditures Total</b>	-	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2222-Rico-St Pas Thru County (O)+</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4922-Rico	576,684	1,500,000	1,500,000	-
4949-Other	-	-	-	286,912
<b>Miscellaneous Revenue Total</b>	<b>576,684</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>286,912</b>
<b>Revenues Total</b>	<b>576,684</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>286,912</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	161,330	176,662	378,586	216,413
6012-Overtime	7,472	-	-	-
6013-Vacation Pay	16,377	-	13,124	-
6014-Sick Pay	2,679	-	3,176	-
6015-Holiday Pay	8,328	-	-	-
<b>Salary/Wages Total</b>	<b>196,186</b>	<b>176,662</b>	<b>394,886</b>	<b>216,413</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	14,042	13,515	29,779	16,555
6123-Employee Health Insurance	37,834	39,229	78,550	39,233
6125-Pub. Safety Retirement-Police	113,353	131,391	131,391	13,431
6127-Mediflex Reimbursed Expense	1,211	1,280	2,345	1,280
6138-Defined Contribution-Ret HRA	3,823	-	-	-
<b>Fringe Benefits Total</b>	<b>170,263</b>	<b>185,415</b>	<b>242,065</b>	<b>70,499</b>
<b>Materials/Supplies</b>				
6305-Uniform Allowance	2,127	-	-	-
6334-Body Armor	3,095	-	-	-
6351-Minor Equipment	35,281	-	-	-
6599-Miscellaneous Supplies	1,622	-	-	-
<b>Materials/Supplies Total</b>	<b>42,125</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6672-Contracted Services	62,400	-	-	-
6675-Software Purchases	7,951	-	-	-
6683-Software Maintenance	51,890	-	-	-
6691-Investigative Services	60,000	-	-	-
6702-Telecommunication Services	1,915	-	-	-
6751-Advertising	29	-	-	-
6999-Misc. Fees + Services	-	1,129,992	863,049	-
<b>Fees/Services Total</b>	<b>184,185</b>	<b>1,129,992</b>	<b>863,049</b>	<b>-</b>
<b>Travel/Training</b>				
7401-Training + Seminars	550	-	-	-
<b>Travel/Training Total</b>	<b>550</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Capital Outlays</b>				
7511-Other Equipment	31,471	-	-	-
7512-Photo, Video + Audio Equipment	8,472	-	-	-
7518-Computer Equipment	62,181	-	-	-
7527-Office Furniture	7,931	7,931	-	-
<b>Capital Outlays Total</b>	<b>110,055</b>	<b>7,931</b>	-	-
<b>Expenditures Total</b>	<b>703,364</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>286,912</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2225-HIDTA-Meth Task Force</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	171,915	172,217	172,217	164,127
<b>Intergovernmental Revenue Total</b>	<b>171,915</b>	<b>172,217</b>	<b>172,217</b>	<b>164,127</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	-	7,061
4949-Other	-	15,734	190,428	180,867
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>15,734</b>	<b>190,428</b>	<b>187,928</b>
<b>Revenues Total</b>	<b>171,915</b>	<b>187,951</b>	<b>362,645</b>	<b>352,055</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	105,575	145,249	281,252	299,186
6012-Overtime	20,758	-	-	4,185
6013-Vacation Pay	9,711	-	7,424	-
6014-Sick Pay	1,350	-	5,981	-
6015-Holiday Pay	1,350	-	-	-
<b>Salary/Wages Total</b>	<b>138,744</b>	<b>145,249</b>	<b>294,657</b>	<b>303,371</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	9,556	10,767	20,381	11,440
6123-Employee Health Insurance	17,258	19,650	39,373	36,604
6127-Mediflex Reimbursed Expense	639	640	1,173	640
<b>Fringe Benefits Total</b>	<b>27,453</b>	<b>31,057</b>	<b>60,927</b>	<b>48,684</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	11,645	-	-
<b>Fees/Services Total</b>	<b>-</b>	<b>11,645</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>166,197</b>	<b>187,951</b>	<b>355,584</b>	<b>352,055</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>45002-Smart + Safe AZ-Police</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4231-Smart + Safe Arizona	208,827	-	-	-
<b>Intergovernmental Revenue Total</b>	<b>208,827</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	208,827	350,983
4949-Other	-	-	350,983	750,000
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>-</b>	<b>559,810</b>	<b>1,100,983</b>
<b>Revenues Total</b>	<b>208,827</b>	<b>-</b>	<b>559,810</b>	<b>1,100,983</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	208,827	1,100,983
<b>Fees/Services Total</b>	<b>-</b>	<b>-</b>	<b>208,827</b>	<b>1,100,983</b>
<b>Expenditures Total</b>	<b>-</b>	<b>-</b>	<b>208,827</b>	<b>1,100,983</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>45003-Victim Reimbursement</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4949-Other	-	-	200,238	-
<b>Miscellaneous Revenue Total</b>	-	-	<b>200,238</b>	-
<b>Revenues Total</b>	-	-	<b>200,238</b>	-
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	200,238	-
<b>Fees/Services Total</b>	-	-	<b>200,238</b>	-
<b>Expenditures Total</b>	-	-	<b>200,238</b>	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>45010-State Schl Grant-Jr.HS (S+O)</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4918-Tempe School Partnership	128,243	136,725	140,253	140,254
4949-Other	-	1	88,790	-
<b>Miscellaneous Revenue Total</b>	<b>128,243</b>	<b>136,726</b>	<b>229,043</b>	<b>140,254</b>
<b>Revenues Total</b>	<b>128,243</b>	<b>136,726</b>	<b>229,043</b>	<b>140,254</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	59,982	136,726	203,341	68,922
6013-Vacation Pay	3,307	-	4,929	-
6014-Sick Pay	1,512	-	986	-
<b>Salary/Wages Total</b>	<b>64,801</b>	<b>136,726</b>	<b>209,256</b>	<b>68,922</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	5,043	-	5,041	5,273
6123-Employee Health Insurance	10,455	-	14,414	13,303
6125-Pub. Safety Retirement-Police	46,124	-	-	52,656
6127-Mediflex Reimbursed Expense	-	-	332	-
6138-Defined Contribution-Ret HRA	1,821	-	-	-
<b>Fringe Benefits Total</b>	<b>63,443</b>	<b>-</b>	<b>19,787</b>	<b>71,232</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	-	100
<b>Fees/Services Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>
<b>Expenditures Total</b>	<b>128,244</b>	<b>136,726</b>	<b>229,043</b>	<b>140,254</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>45011-CAPP Classes (O)</b>				
<b>Revenues</b>				
<b>Cultural/Recreational</b>				
4304-Registration Fees	665	-	-	-
<b>Cultural/Recreational Total</b>	<b>665</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	8,883	700
4949-Other	-	-	700	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>-</b>	<b>9,583</b>	<b>700</b>
<b>Revenues Total</b>	<b>665</b>	<b>-</b>	<b>9,583</b>	<b>700</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	8,883	700
<b>Fees/Services Total</b>	<b>-</b>	<b>-</b>	<b>8,883</b>	<b>700</b>
<b>Expenditures Total</b>	<b>-</b>	<b>-</b>	<b>8,883</b>	<b>700</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>45013-Joint Terrorism Task Force</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	-	17,753	17,753	18,042
4220-Other: IGA	1,902	-	-	-
<b>Intergovernmental Revenue Total</b>	<b>1,902</b>	<b>17,753</b>	<b>17,753</b>	<b>18,042</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	-	25
4949-Other	-	9,021	-	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>9,021</b>	<b>-</b>	<b>25</b>
<b>Revenues Total</b>	<b>1,902</b>	<b>26,774</b>	<b>17,753</b>	<b>18,067</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6012-Overtime	1,613	-	-	-
<b>Salary/Wages Total</b>	<b>1,613</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	(459)	-	(25)	-
6125-Pub. Safety Retirement-Police	747	-	-	-
<b>Fringe Benefits Total</b>	<b>288</b>	<b>-</b>	<b>(25)</b>	<b>-</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	26,774	17,753	18,067
<b>Fees/Services Total</b>	<b>-</b>	<b>26,774</b>	<b>17,753</b>	<b>18,067</b>
<b>Expenditures Total</b>	<b>1,901</b>	<b>26,774</b>	<b>17,728</b>	<b>18,067</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>45014-Tempe Cadets (O)</b>				
<b>Revenues</b>				
<b>Interest Revenue</b>				
4851-Int Earned-Pooled Investment	11	-	-	-
<b>Interest Revenue Total</b>	<b>11</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4907-Donations	1,831	-	-	-
4930-Prior Year Equity-RR+D	-	-	22,506	2
4949-Other	-	-	2	-
<b>Miscellaneous Revenue Total</b>	<b>1,831</b>	<b>-</b>	<b>22,508</b>	<b>2</b>
<b>Revenues Total</b>	<b>1,842</b>	<b>-</b>	<b>22,508</b>	<b>2</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	22,506	2
<b>Fees/Services Total</b>	<b>-</b>	<b>-</b>	<b>22,506</b>	<b>2</b>
<b>Expenditures Total</b>	<b>-</b>	<b>-</b>	<b>22,506</b>	<b>2</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>45016-Police-Other (O)</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4907-Donations	23,721	-	(9,750)	-
4930-Prior Year Equity-RR+D	-	-	38,434	-
<b>Miscellaneous Revenue Total</b>	<b>23,721</b>	<b>-</b>	<b>28,684</b>	<b>-</b>
<b>Revenues Total</b>	<b>23,721</b>	<b>-</b>	<b>28,684</b>	<b>-</b>
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6599-Miscellaneous Supplies	5,600	-	-	-
<b>Materials/Supplies Total</b>	<b>5,600</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6697-Canine Services	12,371	-	-	-
6999-Misc. Fees + Services	-	-	28,684	-
<b>Fees/Services Total</b>	<b>12,371</b>	<b>-</b>	<b>28,684</b>	<b>-</b>
<b>Travel/Training</b>				
7401-Training + Seminars	5,750	-	-	-
<b>Travel/Training Total</b>	<b>5,750</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>23,721</b>	<b>-</b>	<b>28,684</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>45017-SB 1398-PD Safety Equip (O)</b>				
<b>Revenues</b>				
<b>Fees/Fines/Forfeitures</b>				
4609-SB1398 PD	31,893	100,000	30,523	-
<b>Fees/Fines/Forfeitures Total</b>	<b>31,893</b>	<b>100,000</b>	<b>30,523</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	215,188	15,359
4949-Other	-	50,093	15,359	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>50,093</b>	<b>230,547</b>	<b>15,359</b>
<b>Revenues Total</b>	<b>31,893</b>	<b>150,093</b>	<b>261,070</b>	<b>15,359</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	150,093	245,711	15,359
<b>Fees/Services Total</b>	<b>-</b>	<b>150,093</b>	<b>245,711</b>	<b>15,359</b>
<b>Expenditures Total</b>	<b>-</b>	<b>150,093</b>	<b>245,711</b>	<b>15,359</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>45018-Volunteer Program Donations (O)</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	3,984	-	-
4949-Other	-	5,777	-	-
<b>Miscellaneous Revenue Total</b>	-	<b>9,761</b>	-	-
<b>Revenues Total</b>	-	<b>9,761</b>	-	-
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	4,477	9,761	-	-
<b>Fees/Services Total</b>	<b>4,477</b>	<b>9,761</b>	-	-
<b>Expenditures Total</b>	<b>4,477</b>	<b>9,761</b>	-	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>45020-US Marshals Office Funds</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4220-Other: IGA	42,308	60,000	60,000	40,000
<b>Intergovernmental Revenue Total</b>	<b>42,308</b>	<b>60,000</b>	<b>60,000</b>	<b>40,000</b>
<b>Miscellaneous Revenue</b>				
4949-Other	-	-	66	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>-</b>	<b>66</b>	<b>-</b>
<b>Revenues Total</b>	<b>42,308</b>	<b>60,000</b>	<b>60,066</b>	<b>40,000</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6012-Overtime	51,333	40,000	60,000	40,000
<b>Salary/Wages Total</b>	<b>51,333</b>	<b>40,000</b>	<b>60,000</b>	<b>40,000</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	5,244	-	66	-
6125-Pub. Safety Retirement-Police	28,468	-	-	-
<b>Fringe Benefits Total</b>	<b>33,712</b>	<b>-</b>	<b>66</b>	<b>-</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	20,000	-	-
<b>Fees/Services Total</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>85,045</b>	<b>60,000</b>	<b>60,066</b>	<b>40,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>45021-Tempe Union High School SRO (\$</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4918-Tempe School Partnership	323,802	510,000	512,973	280,507
4949-Other	-	-	204,189	-
<b>Miscellaneous Revenue Total</b>	<b>323,802</b>	<b>510,000</b>	<b>717,162</b>	<b>280,507</b>
<b>Revenues Total</b>	<b>323,802</b>	<b>510,000</b>	<b>717,162</b>	<b>280,507</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	190,493	384,740	646,631	137,843
6013-Vacation Pay	12,167	-	7,670	-
6014-Sick Pay	4,664	-	11,295	-
<b>Salary/Wages Total</b>	<b>207,324</b>	<b>384,740</b>	<b>665,596</b>	<b>137,843</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	15,555	-	21,407	10,545
6123-Employee Health Insurance	10,464	-	28,867	26,607
6125-Pub. Safety Retirement-Police	87,448	-	-	105,312
6127-Mediflex Reimbursed Expense	1,229	-	1,292	-
6138-Defined Contribution-Ret HRA	1,781	-	-	-
<b>Fringe Benefits Total</b>	<b>116,477</b>	<b>-</b>	<b>51,566</b>	<b>142,464</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	125,260	-	200
<b>Fees/Services Total</b>	<b>-</b>	<b>125,260</b>	<b>-</b>	<b>200</b>
<b>Expenditures Total</b>	<b>323,801</b>	<b>510,000</b>	<b>717,162</b>	<b>280,507</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>45023-GIITEM Task Force (S)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4210-State Grants	57,172	176,074	176,074	84,863
<b>Intergovernmental Revenue Total</b>	<b>57,172</b>	<b>176,074</b>	<b>176,074</b>	<b>84,863</b>
<b>Miscellaneous Revenue</b>				
4949-Other	-	105,644	50,705	121,318
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>105,644</b>	<b>50,705</b>	<b>121,318</b>
<b>Revenues Total</b>	<b>57,172</b>	<b>281,718</b>	<b>226,779</b>	<b>206,181</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	23,106	60,680	132,226	139,036
6012-Overtime	3,780	-	-	-
6013-Vacation Pay	2,490	-	358	-
6014-Sick Pay	397	-	2,827	-
6015-Holiday Pay	1,218	-	-	-
<b>Salary/Wages Total</b>	<b>30,991</b>	<b>60,680</b>	<b>135,411</b>	<b>139,036</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	3,224	4,642	10,601	10,636
6123-Employee Health Insurance	4,005	16,883	36,457	36,195
6125-Pub. Safety Retirement-Police	18,659	43,137	43,137	19,674
6127-Mediflex Reimbursed Expense	266	640	1,173	640
<b>Fringe Benefits Total</b>	<b>26,154</b>	<b>65,302</b>	<b>91,368</b>	<b>67,145</b>
<b>Materials/Supplies</b>				
6305-Uniform Allowance	26	-	-	-
<b>Materials/Supplies Total</b>	<b>26</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	155,736	-	-
<b>Fees/Services Total</b>	<b>-</b>	<b>155,736</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>57,171</b>	<b>281,718</b>	<b>226,779</b>	<b>206,181</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>45025-SRO-Gilliland &amp; Fees</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4918-Tempe School Partnership	240,498	273,450	280,507	280,508
4949-Other	-	99,353	174,866	-
<b>Miscellaneous Revenue Total</b>	<b>240,498</b>	<b>372,803</b>	<b>455,373</b>	<b>280,508</b>
<b>Revenues Total</b>	<b>240,498</b>	<b>372,803</b>	<b>455,373</b>	<b>280,508</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	116,268	273,450	410,424	137,844
6013-Vacation Pay	7,950	-	4,637	-
6014-Sick Pay	2,096	-	1,676	-
<b>Salary/Wages Total</b>	<b>126,314</b>	<b>273,450</b>	<b>416,737</b>	<b>137,844</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	9,460	-	10,526	10,546
6123-Employee Health Insurance	14,534	-	27,425	26,606
6125-Pub. Safety Retirement-Police	90,087	-	-	105,312
6127-Mediflex Reimbursed Expense	-	-	685	-
<b>Fringe Benefits Total</b>	<b>114,081</b>	<b>-</b>	<b>38,636</b>	<b>142,464</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	103	-	-	-
<b>Materials/Supplies Total</b>	<b>103</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	99,353	-	200
<b>Fees/Services Total</b>	<b>-</b>	<b>99,353</b>	<b>-</b>	<b>200</b>
<b>Expenditures Total</b>	<b>240,498</b>	<b>372,803</b>	<b>455,373</b>	<b>280,508</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>45026-State Farm Grant (O)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4226-Other Grants(Non Fed or State)	1,974	-	-	20,159
<b>Intergovernmental Revenue Total</b>	<b>1,974</b>	<b>-</b>	<b>-</b>	<b>20,159</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	20,159	-
4949-Other	-	12,162	-	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>12,162</b>	<b>20,159</b>	<b>-</b>
<b>Revenues Total</b>	<b>1,974</b>	<b>12,162</b>	<b>20,159</b>	<b>20,159</b>
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6551-Misc Event Supplies	1,222	-	-	-
6599-Miscellaneous Supplies	752	-	20,159	-
<b>Materials/Supplies Total</b>	<b>1,974</b>	<b>-</b>	<b>20,159</b>	<b>-</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	12,162	-	20,159
<b>Fees/Services Total</b>	<b>-</b>	<b>12,162</b>	<b>-</b>	<b>20,159</b>
<b>Expenditures Total</b>	<b>1,974</b>	<b>12,162</b>	<b>20,159</b>	<b>20,159</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>45030-ICAC</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	807	10,000	10,000	-
<b>Intergovernmental Revenue Total</b>	<b>807</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
<b>Revenues Total</b>	<b>807</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	10,000	10,000	-
<b>Fees/Services Total</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
<b>Travel/Training</b>				
7401-Training + Seminars	9,857	-	-	-
<b>Travel/Training Total</b>	<b>9,857</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>9,857</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>45032-2019 UASI TLO (F)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	1,296	-	-	-
4210-State Grants	-	10,773	8,283	-
<b>Intergovernmental Revenue Total</b>	<b>1,296</b>	<b>10,773</b>	<b>8,283</b>	<b>-</b>
<b>Revenues Total</b>	<b>1,296</b>	<b>10,773</b>	<b>8,283</b>	<b>-</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6716-Membership + Subs	590	-	-	-
6999-Misc. Fees + Services	-	10,773	-	-
<b>Fees/Services Total</b>	<b>590</b>	<b>10,773</b>	<b>-</b>	<b>-</b>
<b>Travel/Training</b>				
7401-Training + Seminars	438	-	8,283	-
<b>Travel/Training Total</b>	<b>438</b>	<b>-</b>	<b>8,283</b>	<b>-</b>
<b>Expenditures Total</b>	<b>1,028</b>	<b>10,773</b>	<b>8,283</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>45040-1st Resps Opioid Recov Proj(F)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	-	571,247	571,247	547,768
<b>Intergovernmental Revenue Total</b>	<b>-</b>	<b>571,247</b>	<b>571,247</b>	<b>547,768</b>
<b>Revenues Total</b>	<b>-</b>	<b>571,247</b>	<b>571,247</b>	<b>547,768</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	96,688	207,007	304,460	220,027
6012-Overtime	1,175	-	-	-
6013-Vacation Pay	14,250	-	9,757	-
6014-Sick Pay	3,866	-	4,705	-
6015-Holiday Pay	486	-	-	-
<b>Salary/Wages Total</b>	<b>116,465</b>	<b>207,007</b>	<b>318,922</b>	<b>220,027</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	8,705	15,836	24,037	16,832
6123-Employee Health Insurance	19,225	39,213	58,117	36,208
6125-Pub. Safety Retirement-Police	-	71,986	71,986	15,700
6127-Mediflex Reimbursed Expense	617	1,280	1,800	640
6138-Defined Contribution-Ret HRA	2,133	-	-	-
<b>Fringe Benefits Total</b>	<b>30,680</b>	<b>128,315</b>	<b>155,940</b>	<b>69,380</b>
<b>Materials/Supplies</b>				
6305-Uniform Allowance	1,550	-	-	1,550
6599-Miscellaneous Supplies	9	-	-	67,005
<b>Materials/Supplies Total</b>	<b>1,559</b>	<b>-</b>	<b>-</b>	<b>68,555</b>
<b>Fees/Services</b>				
6672-Contracted Services	393,884	-	-	189,806
6999-Misc. Fees + Services	-	235,925	96,385	-
<b>Fees/Services Total</b>	<b>393,884</b>	<b>235,925</b>	<b>96,385</b>	<b>189,806</b>
<b>Expenditures Total</b>	<b>542,588</b>	<b>571,247</b>	<b>571,247</b>	<b>547,768</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>45041-2019 JAG Overhire (F)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	-	61,618	61,618	-
<b>Intergovernmental Revenue Total</b>	-	<b>61,618</b>	<b>61,618</b>	-
<b>Revenues Total</b>	-	<b>61,618</b>	<b>61,618</b>	-
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	61,618	61,618	-
<b>Fees/Services Total</b>	-	<b>61,618</b>	<b>61,618</b>	-
<b>Expenditures Total</b>	-	<b>61,618</b>	<b>61,618</b>	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>45042-ACJC NCHIP Grant (F)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	181,759	240,000	240,000	240,000
<b>Intergovernmental Revenue Total</b>	<b>181,759</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>
<b>Revenues Total</b>	<b>181,759</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	10,880	-	6,275	-
6011-Wages	104,170	-	-	-
6012-Overtime	7,140	-	-	-
6014-Sick Pay	-	-	3,605	-
<b>Salary/Wages Total</b>	<b>122,190</b>	<b>-</b>	<b>9,880</b>	<b>-</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	9,089	-	1,951	-
6121-Arizona State Retirement	14,712	-	12,478	-
6123-Employee Health Insurance	28,611	-	28,609	-
6127-Mediflex Reimbursed Expense	1,811	-	1,265	-
6148-LTD-ASRS	200	-	-	-
<b>Fringe Benefits Total</b>	<b>54,423</b>	<b>-</b>	<b>44,303</b>	<b>-</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	1,346	-	-	-
6599-Miscellaneous Supplies	1,270	-	-	-
<b>Materials/Supplies Total</b>	<b>2,616</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6675-Software Purchases	801	-	-	-
6999-Misc. Fees + Services	-	240,000	185,817	240,000
<b>Fees/Services Total</b>	<b>801</b>	<b>240,000</b>	<b>185,817</b>	<b>240,000</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	6,924	-	-	-
<b>Capital Outlays Total</b>	<b>6,924</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>186,954</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>45043-SRPMIC Gaming Grant</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4220-Other: IGA	50,000	50,000	50,000	-
4226-Other Grants(Non Fed or State)	(50,000)	-	-	-
<b>Intergovernmental Revenue Total</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4949-Other	-	15,000	-	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>-</b>
<b>Revenues Total</b>	<b>-</b>	<b>65,000</b>	<b>50,000</b>	<b>-</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	65,000	50,000	-
<b>Fees/Services Total</b>	<b>-</b>	<b>65,000</b>	<b>50,000</b>	<b>-</b>
<b>Expenditures Total</b>	<b>-</b>	<b>65,000</b>	<b>50,000</b>	<b>-</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>45044-BJA COVID-19 Emergency Prgm(F)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	148,300	45,000	45,000	-
<b>Intergovernmental Revenue Total</b>	<b>148,300</b>	<b>45,000</b>	<b>45,000</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4949-Other	-	10,000	-	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>
<b>Revenues Total</b>	<b>148,300</b>	<b>55,000</b>	<b>45,000</b>	<b>-</b>
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6552-Other Equipment + Supplies	817	-	-	-
6599-Miscellaneous Supplies	27,954	-	-	-
<b>Materials/Supplies Total</b>	<b>28,771</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	55,000	45,000	-
<b>Fees/Services Total</b>	<b>-</b>	<b>55,000</b>	<b>45,000</b>	<b>-</b>
<b>Expenditures Total</b>	<b>28,771</b>	<b>55,000</b>	<b>45,000</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>45047-2020 UASI RRT (F)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	74,150	98,435	5,440	-
<b>Intergovernmental Revenue Total</b>	<b>74,150</b>	<b>98,435</b>	<b>5,440</b>	<b>-</b>
<b>Revenues Total</b>	<b>74,150</b>	<b>98,435</b>	<b>5,440</b>	<b>-</b>
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6420-Operating + Maint. Supplies	2,196	-	-	-
<b>Materials/Supplies Total</b>	<b>2,196</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	35,100	-	-
<b>Fees/Services Total</b>	<b>-</b>	<b>35,100</b>	<b>-</b>	<b>-</b>
<b>Travel/Training</b>				
7401-Training + Seminars	18,935	-	5,440	-
<b>Travel/Training Total</b>	<b>18,935</b>	<b>-</b>	<b>5,440</b>	<b>-</b>
<b>Capital Outlays</b>				
7511-Other Equipment	63,335	63,335	-	-
<b>Capital Outlays Total</b>	<b>63,335</b>	<b>63,335</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>84,466</b>	<b>98,435</b>	<b>5,440</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>45048-2020 UASI Security Camera (F)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	-	46,014	46,014	46,014
<b>Intergovernmental Revenue Total</b>	-	<b>46,014</b>	<b>46,014</b>	<b>46,014</b>
<b>Revenues Total</b>	-	<b>46,014</b>	<b>46,014</b>	<b>46,014</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	46,014	46,014	46,014
<b>Fees/Services Total</b>	-	<b>46,014</b>	<b>46,014</b>	<b>46,014</b>
<b>Expenditures Total</b>	-	<b>46,014</b>	<b>46,014</b>	<b>46,014</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>45049-2020 UASI Vehicle TLO (F)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	-	68,000	67,986	-
<b>Intergovernmental Revenue Total</b>	-	<b>68,000</b>	<b>67,986</b>	-
<b>Revenues Total</b>	-	<b>68,000</b>	<b>67,986</b>	-
<b>Expenditures</b>				
<b>Capital Outlays</b>				
7508-Motor Vehicles	-	68,000	67,986	-
<b>Capital Outlays Total</b>	-	<b>68,000</b>	<b>67,986</b>	-
<b>Expenditures Total</b>	-	<b>68,000</b>	<b>67,986</b>	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>45050-2020 UASI TLO (F)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	-	1,000	1,000	-
<b>Intergovernmental Revenue Total</b>	-	<b>1,000</b>	<b>1,000</b>	-
<b>Revenues Total</b>	-	<b>1,000</b>	<b>1,000</b>	-
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	1,000	1,000	-
<b>Fees/Services Total</b>	-	<b>1,000</b>	<b>1,000</b>	-
<b>Expenditures Total</b>	-	<b>1,000</b>	<b>1,000</b>	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>45051-2020 UASI Crane Trailer (F)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4210-State Grants	-	36,000	-	-
<b>Intergovernmental Revenue Total</b>	-	<b>36,000</b>	-	-
<b>Miscellaneous Revenue</b>				
4949-Other	-	35,748	35,874	-
<b>Miscellaneous Revenue Total</b>	-	<b>35,748</b>	<b>35,874</b>	-
<b>Revenues Total</b>	-	<b>71,748</b>	<b>35,874</b>	-
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	35,874	-	-
<b>Fees/Services Total</b>	-	<b>35,874</b>	-	-
<b>Capital Outlays</b>				
7511-Other Equipment	-	35,874	35,874	-
<b>Capital Outlays Total</b>	-	<b>35,874</b>	<b>35,874</b>	-
<b>Expenditures Total</b>	-	<b>71,748</b>	<b>35,874</b>	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>45052-HIDTA-Med Marij Trafficking</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	2,984	-	-	-
4210-State Grants	-	23,750	5,750	23,750
<b>Intergovernmental Revenue Total</b>	<b>2,984</b>	<b>23,750</b>	<b>5,750</b>	<b>23,750</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	-	41,248
4949-Other	-	-	41,204	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>-</b>	<b>41,204</b>	<b>41,248</b>
<b>Revenues Total</b>	<b>2,984</b>	<b>23,750</b>	<b>46,954</b>	<b>64,998</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6012-Overtime	2,984	23,750	5,750	23,750
<b>Salary/Wages Total</b>	<b>2,984</b>	<b>23,750</b>	<b>5,750</b>	<b>23,750</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	-	(44)	-
<b>Fringe Benefits Total</b>	<b>-</b>	<b>-</b>	<b>(44)</b>	<b>-</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	-	41,248
<b>Fees/Services Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,248</b>
<b>Expenditures Total</b>	<b>2,984</b>	<b>23,750</b>	<b>5,706</b>	<b>64,998</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>45053-2021 Occupant Protect Enfor(F)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	8,788	-	-	-
4210-State Grants	-	9,000	10,920	-
<b>Intergovernmental Revenue Total</b>	<b>8,788</b>	<b>9,000</b>	<b>10,920</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	-	10
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10</b>
<b>Revenues Total</b>	<b>8,788</b>	<b>9,000</b>	<b>10,920</b>	<b>10</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6012-Overtime	10,176	-	-	-
<b>Salary/Wages Total</b>	<b>10,176</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	1,101	-	(10)	-
6125-Pub. Safety Retirement-Police	4,009	-	-	-
<b>Fringe Benefits Total</b>	<b>5,110</b>	<b>-</b>	<b>(10)</b>	<b>-</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	9,000	10,920	10
<b>Fees/Services Total</b>	<b>-</b>	<b>9,000</b>	<b>10,920</b>	<b>10</b>
<b>Expenditures Total</b>	<b>15,286</b>	<b>9,000</b>	<b>10,910</b>	<b>10</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>45054-2021 Youth Alcohol Enf (F)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	62,671	30,000	21,980	-
<b>Intergovernmental Revenue Total</b>	<b>62,671</b>	<b>30,000</b>	<b>21,980</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	-	90
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90</b>
<b>Revenues Total</b>	<b>62,671</b>	<b>30,000</b>	<b>21,980</b>	<b>90</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6012-Overtime	44,828	-	-	-
<b>Salary/Wages Total</b>	<b>44,828</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	3,367	-	(90)	-
6125-Pub. Safety Retirement-Police	14,476	-	-	-
<b>Fringe Benefits Total</b>	<b>17,843</b>	<b>-</b>	<b>(90)</b>	<b>-</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	30,000	21,980	90
<b>Fees/Services Total</b>	<b>-</b>	<b>30,000</b>	<b>21,980</b>	<b>90</b>
<b>Expenditures Total</b>	<b>62,671</b>	<b>30,000</b>	<b>21,890</b>	<b>90</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>45055-2021 Ped+Bicycle Safety Enf(F)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	16,399	-	-	-
4210-State Grants	-	6,000	3,601	-
<b>Intergovernmental Revenue Total</b>	<b>16,399</b>	<b>6,000</b>	<b>3,601</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	-	6
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6</b>
<b>Revenues Total</b>	<b>16,399</b>	<b>6,000</b>	<b>3,601</b>	<b>6</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6012-Overtime	11,714	-	-	-
<b>Salary/Wages Total</b>	<b>11,714</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	874	-	(6)	-
6125-Pub. Safety Retirement-Police	3,811	-	-	-
<b>Fringe Benefits Total</b>	<b>4,685</b>	<b>-</b>	<b>(6)</b>	<b>-</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	6,000	3,601	6
<b>Fees/Services Total</b>	<b>-</b>	<b>6,000</b>	<b>3,601</b>	<b>6</b>
<b>Expenditures Total</b>	<b>16,399</b>	<b>6,000</b>	<b>3,595</b>	<b>6</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>45056-2021 Acc Investigation Train(F)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	3,320	-	-	-
4210-State Grants	-	20,579	1,937	-
<b>Intergovernmental Revenue Total</b>	<b>3,320</b>	<b>20,579</b>	<b>1,937</b>	<b>-</b>
<b>Revenues Total</b>	<b>3,320</b>	<b>20,579</b>	<b>1,937</b>	<b>-</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6675-Software Purchases	2,425	-	-	-
6999-Misc. Fees + Services	-	20,579	1,937	-
<b>Fees/Services Total</b>	<b>2,425</b>	<b>20,579</b>	<b>1,937</b>	<b>-</b>
<b>Travel/Training</b>				
7401-Training + Seminars	895	-	-	-
<b>Travel/Training Total</b>	<b>895</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>3,320</b>	<b>20,579</b>	<b>1,937</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>45057-2021 DUI Impaired Driving (F)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	96,317	-	-	-
4210-State Grants	-	35,223	8,739	-
<b>Intergovernmental Revenue Total</b>	<b>96,317</b>	<b>35,223</b>	<b>8,739</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	-	318
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>318</b>
<b>Revenues Total</b>	<b>96,317</b>	<b>35,223</b>	<b>8,739</b>	<b>318</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6012-Overtime	58,543	-	-	-
<b>Salary/Wages Total</b>	<b>58,543</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	4,275	-	601	-
6121-Arizona State Retirement	16	-	(919)	-
6125-Pub. Safety Retirement-Police	17,107	-	-	-
6148-LTD-ASRS	-	-	-	-
<b>Fringe Benefits Total</b>	<b>21,398</b>	<b>-</b>	<b>(318)</b>	<b>-</b>
<b>Materials/Supplies</b>				
6335-Intoxilyzers	9,831	-	-	-
6552-Other Equipment + Supplies	6,546	-	-	-
<b>Materials/Supplies Total</b>	<b>16,377</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	35,223	8,739	318
<b>Fees/Services Total</b>	<b>-</b>	<b>35,223</b>	<b>8,739</b>	<b>318</b>
<b>Expenditures Total</b>	<b>96,318</b>	<b>35,223</b>	<b>8,421</b>	<b>318</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>45058-2021 STEP Enforcement (F)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	99,019	-	-	-
4210-State Grants	-	20,992	17,218	-
<b>Intergovernmental Revenue Total</b>	<b>99,019</b>	<b>20,992</b>	<b>17,218</b>	<b>-</b>
<b>Revenues Total</b>	<b>99,019</b>	<b>20,992</b>	<b>17,218</b>	<b>-</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6012-Overtime	63,603	-	-	-
<b>Salary/Wages Total</b>	<b>63,603</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	4,466	-	3,145	-
6121-Arizona State Retirement	261	-	-	-
6125-Pub. Safety Retirement-Police	20,710	-	-	-
6148-LTD-ASRS	4	-	-	-
<b>Fringe Benefits Total</b>	<b>25,441</b>	<b>-</b>	<b>3,145</b>	<b>-</b>
<b>Materials/Supplies</b>				
6351-Minor Equipment	9,975	-	-	-
<b>Materials/Supplies Total</b>	<b>9,975</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	20,992	14,073	-
<b>Fees/Services Total</b>	<b>-</b>	<b>20,992</b>	<b>14,073</b>	<b>-</b>
<b>Expenditures Total</b>	<b>99,019</b>	<b>20,992</b>	<b>17,218</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>45059-2020 Buckle Up AZ (F)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	10,000	10,000	10,000	-
<b>Intergovernmental Revenue Total</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
<b>Revenues Total</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6012-Overtime	7,143	-	-	-
<b>Salary/Wages Total</b>	<b>7,143</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	306	-	-	-
6125-Pub. Safety Retirement-Police	2,551	-	-	-
<b>Fringe Benefits Total</b>	<b>2,857</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	10,000	10,000	-
<b>Fees/Services Total</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
<b>Expenditures Total</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>45060-207 Fund (F)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4220-Other: IGA	-	-	121,402	-
<b>Intergovernmental Revenue Total</b>	-	-	<b>121,402</b>	-
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	-	34,522
4949-Other	-	-	36,989	-
<b>Miscellaneous Revenue Total</b>	-	-	<b>36,989</b>	<b>34,522</b>
<b>Revenues Total</b>	-	-	<b>158,391</b>	<b>34,522</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6012-Overtime	-	-	15,699	-
<b>Salary/Wages Total</b>	-	-	<b>15,699</b>	-
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	-	5,851	-
6121-Arizona State Retirement	-	-	(3,744)	-
<b>Fringe Benefits Total</b>	-	-	<b>2,107</b>	-
<b>Materials/Supplies</b>				
6351-Minor Equipment	-	-	97,344	-
<b>Materials/Supplies Total</b>	-	-	<b>97,344</b>	-
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	6,640	34,522
<b>Fees/Services Total</b>	-	-	<b>6,640</b>	<b>34,522</b>
<b>Travel/Training</b>				
7401-Training + Seminars	-	-	2,079	-
<b>Travel/Training Total</b>	-	-	<b>2,079</b>	-
<b>Expenditures Total</b>	-	-	<b>123,869</b>	<b>34,522</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>45062-ICAC-Hickey Foundation (O)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4226-Other Grants(Non Fed or State)	443	-	44,557	-
<b>Intergovernmental Revenue Total</b>	<b>443</b>	<b>-</b>	<b>44,557</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	-	120
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120</b>
<b>Revenues Total</b>	<b>443</b>	<b>-</b>	<b>44,557</b>	<b>120</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6012-Overtime	-	-	41,128	-
<b>Salary/Wages Total</b>	<b>-</b>	<b>-</b>	<b>41,128</b>	<b>-</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	-	2,013	-
<b>Fringe Benefits Total</b>	<b>-</b>	<b>-</b>	<b>2,013</b>	<b>-</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	-	-	772	-
6599-Miscellaneous Supplies	24	-	99	-
<b>Materials/Supplies Total</b>	<b>24</b>	<b>-</b>	<b>871</b>	<b>-</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	-	120
<b>Fees/Services Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120</b>
<b>Travel/Training</b>				
7404-Local Meetings	420	-	425	-
<b>Travel/Training Total</b>	<b>420</b>	<b>-</b>	<b>425</b>	<b>-</b>
<b>Expenditures Total</b>	<b>444</b>	<b>-</b>	<b>44,437</b>	<b>120</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>45063-Yavapai Nation-ICAC (O)</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4949-Other	-	-	20,000	-
<b>Miscellaneous Revenue Total</b>	-	-	<b>20,000</b>	-
<b>Revenues Total</b>	-	-	<b>20,000</b>	-
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	20,000	-
<b>Fees/Services Total</b>	-	-	<b>20,000</b>	-
<b>Expenditures Total</b>	-	-	<b>20,000</b>	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>45064-2022 Occupant Protect Enfor(F)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	-	-	35,000	-
<b>Intergovernmental Revenue Total</b>	-	-	<b>35,000</b>	-
<b>Miscellaneous Revenue</b>				
4949-Other	-	-	-	35,000
<b>Miscellaneous Revenue Total</b>	-	-	-	<b>35,000</b>
<b>Revenues Total</b>	-	-	<b>35,000</b>	<b>35,000</b>
<b>Expenditures</b>				
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	-	507	-
<b>Fringe Benefits Total</b>	-	-	<b>507</b>	-
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	34,493	35,000
<b>Fees/Services Total</b>	-	-	<b>34,493</b>	<b>35,000</b>
<b>Expenditures Total</b>	-	-	<b>35,000</b>	<b>35,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>45065-2022 Youth Alcohol Enf (F)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	-	-	80,000	-
<b>Intergovernmental Revenue Total</b>	-	-	<b>80,000</b>	-
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	-	27
4949-Other	-	-	-	80,000
<b>Miscellaneous Revenue Total</b>	-	-	-	<b>80,027</b>
<b>Revenues Total</b>	-	-	<b>80,000</b>	<b>80,027</b>
<b>Expenditures</b>				
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	-	(27)	-
<b>Fringe Benefits Total</b>	-	-	<b>(27)</b>	-
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	80,000	80,027
<b>Fees/Services Total</b>	-	-	<b>80,000</b>	<b>80,027</b>
<b>Expenditures Total</b>	-	-	<b>79,973</b>	<b>80,027</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>45066-2022 Ped+Bicycle Safety Enf(F)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	-	-	25,000	-
<b>Intergovernmental Revenue Total</b>	-	-	<b>25,000</b>	-
<b>Miscellaneous Revenue</b>				
4949-Other	-	-	419	25,000
<b>Miscellaneous Revenue Total</b>	-	-	<b>419</b>	<b>25,000</b>
<b>Revenues Total</b>	-	-	<b>25,419</b>	<b>25,000</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6012-Overtime	-	-	25,000	-
<b>Salary/Wages Total</b>	-	-	<b>25,000</b>	-
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	-	419	-
<b>Fringe Benefits Total</b>	-	-	<b>419</b>	-
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	-	25,000
<b>Fees/Services Total</b>	-	-	-	<b>25,000</b>
<b>Expenditures Total</b>	-	-	<b>25,419</b>	<b>25,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>45067-2022 Acc Investigation Train(F)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	-	-	21,765	-
<b>Intergovernmental Revenue Total</b>	-	-	<b>21,765</b>	-
<b>Miscellaneous Revenue</b>				
4949-Other	-	-	-	21,765
<b>Miscellaneous Revenue Total</b>	-	-	-	<b>21,765</b>
<b>Revenues Total</b>	-	-	<b>21,765</b>	<b>21,765</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	21,765	21,765
<b>Fees/Services Total</b>	-	-	<b>21,765</b>	<b>21,765</b>
<b>Expenditures Total</b>	-	-	<b>21,765</b>	<b>21,765</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>45068-2022 DUI Impaired Driving (F)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	-	-	80,000	-
<b>Intergovernmental Revenue Total</b>	-	-	<b>80,000</b>	-
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	-	4,996
4949-Other	-	-	-	80,000
<b>Miscellaneous Revenue Total</b>	-	-	-	<b>84,996</b>
<b>Revenues Total</b>	-	-	<b>80,000</b>	<b>84,996</b>
<b>Expenditures</b>				
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	-	25	-
6121-Arizona State Retirement	-	-	(5,021)	-
<b>Fringe Benefits Total</b>	-	-	<b>(4,996)</b>	-
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	80,000	84,996
<b>Fees/Services Total</b>	-	-	<b>80,000</b>	<b>84,996</b>
<b>Expenditures Total</b>	-	-	<b>75,004</b>	<b>84,996</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>45069-2022 STEP Enforcement (F)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	-	-	75,880	-
<b>Intergovernmental Revenue Total</b>	-	-	<b>75,880</b>	-
<b>Miscellaneous Revenue</b>				
4949-Other	-	-	-	73,000
<b>Miscellaneous Revenue Total</b>	-	-	-	<b>73,000</b>
<b>Revenues Total</b>	-	-	<b>75,880</b>	<b>73,000</b>
<b>Expenditures</b>				
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	-	1,453	-
<b>Fringe Benefits Total</b>	-	-	<b>1,453</b>	-
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	74,427	73,000
<b>Fees/Services Total</b>	-	-	<b>74,427</b>	<b>73,000</b>
<b>Expenditures Total</b>	-	-	<b>75,880</b>	<b>73,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>45070-UASI-RTTF 2021 (F)</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4949-Other	-	-	108,942	108,942
<b>Miscellaneous Revenue Total</b>	-	-	<b>108,942</b>	<b>108,942</b>
<b>Revenues Total</b>	-	-	<b>108,942</b>	<b>108,942</b>
<b>Expenditures</b>				
<b>Travel/Training</b>				
7401-Training + Seminars	-	-	108,942	108,942
<b>Travel/Training Total</b>	-	-	<b>108,942</b>	<b>108,942</b>
<b>Expenditures Total</b>	-	-	<b>108,942</b>	<b>108,942</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>45071-UASI-Open Source Intel (F)</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4949-Other	-	-	28,000	28,000
<b>Miscellaneous Revenue Total</b>	-	-	<b>28,000</b>	<b>28,000</b>
<b>Revenues Total</b>	-	-	<b>28,000</b>	<b>28,000</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	28,000	-
<b>Fees/Services Total</b>	-	-	<b>28,000</b>	-
<b>Travel/Training</b>				
7401-Training + Seminars	-	-	-	28,000
<b>Travel/Training Total</b>	-	-	-	<b>28,000</b>
<b>Expenditures Total</b>	-	-	<b>28,000</b>	<b>28,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>45072-UASI-TLO 2021 (F)</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4949-Other	-	-	16,800	16,800
<b>Miscellaneous Revenue Total</b>	-	-	<b>16,800</b>	<b>16,800</b>
<b>Revenues Total</b>	-	-	<b>16,800</b>	<b>16,800</b>
<b>Expenditures</b>				
<b>Travel/Training</b>				
7401-Training + Seminars	-	-	16,800	16,800
<b>Travel/Training Total</b>	-	-	<b>16,800</b>	<b>16,800</b>
<b>Expenditures Total</b>	-	-	<b>16,800</b>	<b>16,800</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>4524-2018 JAG Overhire Program (F)</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4949-Other	-	-	1,939	-
<b>Miscellaneous Revenue Total</b>	-	-	<b>1,939</b>	-
<b>Revenues Total</b>	-	-	<b>1,939</b>	-
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	9,722	-	1,939	-
<b>Salary/Wages Total</b>	<b>9,722</b>	-	<b>1,939</b>	-
<b>Fringe Benefits</b>				
6120-Fica Taxes	922	-	-	-
6123-Employee Health Insurance	2,120	-	-	-
6125-Pub. Safety Retirement-Police	7,910	-	-	-
<b>Fringe Benefits Total</b>	<b>10,952</b>	-	-	-
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	-	-
<b>Fees/Services Total</b>	-	-	-	-
<b>Expenditures Total</b>	<b>20,674</b>	-	<b>1,939</b>	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>4525-SRPMIC-Police (O)</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4949-Other	-	6,135	-	-
<b>Miscellaneous Revenue Total</b>	-	<b>6,135</b>	-	-
<b>Revenues Total</b>	-	<b>6,135</b>	-	-
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	6,135	-	-
<b>Fees/Services Total</b>	-	<b>6,135</b>	-	-
<b>Expenditures Total</b>	-	<b>6,135</b>	-	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>4585-JAG Smart Policing (F)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	196,787	300,000	300,000	300,000
<b>Intergovernmental Revenue Total</b>	<b>196,787</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>Revenues Total</b>	<b>196,787</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6012-Overtime	25,110	-	-	-
<b>Salary/Wages Total</b>	<b>25,110</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	1,860	-	-	-
6121-Arizona State Retirement	714	-	-	-
6125-Pub. Safety Retirement-Police	9,880	-	-	-
6148-LTD-ASRS	11	-	-	-
<b>Fringe Benefits Total</b>	<b>12,465</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	300,000	300,000	300,000
<b>Fees/Services Total</b>	<b>-</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>Expenditures Total</b>	<b>37,575</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Fire Medical Rescue</b>				
<b>Revenues</b>				
<b>Development Services Fees/Charges</b>				
4125-Fire Inspection Fee	246,002	245,000	250,000	245,000
4126-Fire Permit	14,640	15,000	12,000	15,000
4127-Fire Administration Fee	22,506	17,300	22,800	21,800
<b>Development Services Fees/Charges Total</b>	<b>283,148</b>	<b>277,300</b>	<b>284,800</b>	<b>281,800</b>
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	3,257,902	250,000	34,954	108,942
4220-Other: IGA	440,276	329,500	397,118	547,000
4231-Smart + Safe Arizona	101,106	-	170,721	472,000
<b>Intergovernmental Revenue Total</b>	<b>3,799,284</b>	<b>579,500</b>	<b>602,793</b>	<b>1,127,942</b>
<b>Cultural/Recreational</b>				
4304-Registration Fees	(650)	1,000	-	-
4355-Facility Rental Revenue	1,450	1,000	1,000	1,000
<b>Cultural/Recreational Total</b>	<b>800</b>	<b>2,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Fees/Fines/Forfeitures</b>				
4620-Ambulance Fees	4,148,910	4,385,932	4,385,932	5,617,446
<b>Fees/Fines/Forfeitures Total</b>	<b>4,148,910</b>	<b>4,385,932</b>	<b>4,385,932</b>	<b>5,617,446</b>
<b>Interest Revenue</b>				
4851-Int Earned-Pooled Investment	2,148	-	1,150	-
<b>Interest Revenue Total</b>	<b>2,148</b>	<b>-</b>	<b>1,150</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4907-Donations	9,543	10,000	14,857	65,000
4920-Work for Others	3,750	-	-	-
4930-Prior Year Equity-RR+D	-	308,349	401,416	364,010
4938-Refunds	(103)	-	-	-
4939-Contract Revenue	165,040	90,000	174,260	-
4949-Other	-	302,278	185,929	156,876
<b>Miscellaneous Revenue Total</b>	<b>178,230</b>	<b>710,627</b>	<b>776,462</b>	<b>585,886</b>
<b>Revenues Total</b>	<b>8,412,520</b>	<b>5,955,359</b>	<b>6,052,137</b>	<b>7,614,074</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	17,237,063	19,147,873	18,134,334	20,744,969
6011-Wages	82,045	49,418	49,418	40,933
6012-Overtime	2,145,469	3,110,523	3,016,123	3,253,076
6013-Vacation Pay	906,565	-	1,060,274	-
6014-Sick Pay	702,900	-	680,863	-
6015-Holiday Pay	1,007,123	1,084,672	1,031,572	1,183,692
6016-Compensation Adjustment	-	-	-	82,731

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6017-Bilingual Pay	19,800	19,800	20,804	21,600
6020-Event/Reimbursement-Labor	(52,962)	-	(71,252)	-
6099-Payroll-Budget Adjustments	-	-	-	265,000
<b>Salary/Wages Total</b>	<b>22,048,003</b>	<b>23,412,286</b>	<b>23,922,136</b>	<b>25,592,001</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	491,554	672,702	599,892	787,735
6121-Arizona State Retirement	368,499	484,154	803,033	541,118
6123-Employee Health Insurance	3,055,349	3,231,239	3,066,986	3,348,262
6124-Pub. Safety Retirement-Fire	10,798,342	12,791,076	5,180,759	1,684,395
6127-Mediflex Reimbursed Expense	21,162	46,080	19,708	48,000
6128-Defined Benefit-Ret Health	69,570	79,890	-	91,728
6133-Public Safety Cancer Insurance	8,250	15,300	8,150	15,300
6134-Fire Retiree Health Care Match	116,457	198,900	-	198,900
6136-IRA Expense-DROP Participants	38,927	-	-	-
6137-Deferred Comp Employer Match	24,837	224,684	-	26,576
6138-Defined Contribution-Ret HRA	126,549	156,031	156,031	290,619
6142-Pre-medicare HRA Contribution	1,338,466	1,442,430	-	1,301,712
6148-LTD-ASRS	5,471	-	-	-
<b>Fringe Benefits Total</b>	<b>16,463,433</b>	<b>19,342,486</b>	<b>9,834,559</b>	<b>8,334,345</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	7,992	8,000	7,800	8,000
6305-Uniform Allowance	277,517	464,653	447,653	341,695
6309-Batteries	7,834	10,500	7,000	10,500
6310-Chemical Supplies	3,738	5,100	5,100	5,100
6339-Hazardous Material Supplies	11,591	15,000	11,000	30,000
6340-Gasoline + Diesel Fuels	3,236	7,000	6,500	9,000
6342-Oil + Lubricants	9,624	14,820	11,820	14,820
6344-Propane Gas	153	200	200	200
6350-Hand Tools	1,973	2,750	4,350	2,750
6351-Minor Equipment	20,760	17,500	17,500	17,500
6352-Mechanic Tool Allowance	1,500	1,500	1,500	1,500
6356-Shop Supplies	12,000	13,000	12,500	13,500
6360-Traffic Control Materials	1,239	500	500	1,000
6370-Printing + Copier Supplies	3,925	4,200	4,200	4,200
6410-Motor Vehicle Parts	139,625	131,640	145,640	191,640
6415-Communication Equip Part	137	8,000	20,500	9,000
6416-Comm. Parts-Telephone	716	3,500	2,000	3,500
6420-Operating + Maint. Supplies	35,575	33,500	30,000	32,500
6421-SCBA Parts + Supplies	14,992	22,000	19,000	24,500
6422-Fire Hose + Nozzle	26,272	15,000	15,000	75,000
6423-Emergency Preparedness	-	800	800	13,300
6424-Technical Rescue Team Supplies	21,201	10,200	19,200	20,200
6505-Books + Publications	3,056	3,800	3,000	3,800
6513-First Aid Supplies	400,253	618,000	417,518	643,000

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6514-Awards + Recognition	1,777	1,100	1,100	1,100
6552-Other Equipment + Supplies	6,143	6,000	8,100	35,937
6599-Miscellaneous Supplies	39,808	30,500	30,500	30,500
<b>Materials/Supplies Total</b>	<b>1,052,637</b>	<b>1,448,763</b>	<b>1,249,981</b>	<b>1,543,742</b>
<b>Fees/Services</b>				
6611-EPCR (Electronic Patient Care)	26,722	20,850	20,850	22,000
6655-Inspection	1,750	2,200	2,200	2,200
6656-Consultants	4,799	2,000	2,000	2,000
6659-Testing	18,601	16,500	16,500	16,500
6672-Contracted Services	106,722	184,700	118,700	180,400
6675-Software Purchases	4,456	3,250	3,250	3,000
6677-Hazardous Waste Disposal	2,524	2,400	2,400	2,400
6683-Software Maintenance	33,430	32,900	35,400	50,710
6685-Bank Service Charges	2,952	4,500	4,500	4,500
6690-Medical-Physical Exams	435,288	173,250	173,250	574,400
6693-Laundry Uniforms + Towel	5,143	3,500	3,500	4,500
6701-Cell Phone Charges	69,651	68,050	68,050	68,050
6702-Telecommunication Services	-	250	250	-
6704-Postage	5,302	6,000	8,400	8,500
6715-Fire Dispatch-Exclusion	1,320,927	1,428,715	1,428,715	1,486,000
6716-Membership + Subs	8,859	9,000	9,000	9,000
6753-Outside Printing/Forms	1,374	2,000	500	-
6755-Duplicating	626	-	2,000	2,000
6832-Restitution Reimbursement	(13,288)	-	-	-
6852-Building + Structure Repair	9,897	22,500	15,500	20,910
6854-Car Wash	1,536	1,250	1,250	2,250
6856-Equipment + Machinery Repair	119,873	140,000	130,500	142,700
6906-Equipment + Machine Rental	3,041	5,000	4,900	4,500
6992-Bad Debt Expense	383,512	-	-	-
6994-ProCard Disputed Items	(694)	-	-	-
6999-Misc. Fees + Services	76	764,454	205,226	968,057
<b>Fees/Services Total</b>	<b>2,553,079</b>	<b>2,893,269</b>	<b>2,256,841</b>	<b>3,574,577</b>
<b>Other Contributions/Charges</b>				
7001-Non-Departmental Contribution	30,018	-	5,720	-
7008-Maricopa Civil Defense	11,376	11,400	11,853	12,000
7099-Misc City Sponsored Events	6,305	11,000	9,050	36,000
<b>Other Contributions/Charges Total</b>	<b>47,699</b>	<b>22,400</b>	<b>26,623</b>	<b>48,000</b>
<b>Travel/Training</b>				
7401-Training + Seminars	79,118	111,500	75,300	125,000
7403-Travel Expense	585	-	-	-
7404-Local Meetings	3,070	2,700	4,000	2,700
7405-Fire Recruitment + Hiring	36,788	20,500	19,500	20,300
<b>Travel/Training Total</b>	<b>119,561</b>	<b>134,700</b>	<b>98,800</b>	<b>148,000</b>



City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Capital Outlays</b>				
7508-Motor Vehicles	-	-	-	250,000
7511-Other Equipment	155,610	233,400	247,300	487,277
7518-Computer Equipment	4,299	3,500	3,500	-
<b>Capital Outlays Total</b>	<b>159,909</b>	<b>236,900</b>	<b>250,800</b>	<b>737,277</b>
<b>Debt Service/Capital Assets</b>				
8001-Principal	-	-	-	2,520,000
8002-Interest	-	-	2,156,649	2,288,923
8003-Fiscal Agent Fees	-	-	-	5,000
<b>Debt Service/Capital Assets Total</b>	<b>-</b>	<b>-</b>	<b>2,156,649</b>	<b>4,813,923</b>
<b>Internal Service</b>				
8301-Technology Costs	1,397,956	1,448,884	1,401,173	1,654,281
8303-Vehicle Maintenance Cost	116,388	463,840	649,933	734,817
8304-Worker's Comp Claims	473,092	614,448	630,380	1,293,267
8306-Vehicle Fuel/Oil Costs	145,932	233,567	286,599	300,407
8307-Telephone Costs	44,805	48,714	47,109	57,787
8308-Eq Maint Cap Outlay Cost	72,470	205,969	43,452	308,517
8309-Support Services Charges	2,577	2,197	183	2,034
8313-Risk Management Charges	18,628	14,881	31,432	7,614
8315-Interactivity Charges	283,293	239,548	239,548	256,593
<b>Internal Service Total</b>	<b>2,555,141</b>	<b>3,272,048</b>	<b>3,329,809</b>	<b>4,615,317</b>
<b>Transfers</b>				
8556-Loan Repayment	-	63,890	63,890	63,890
<b>Transfers Total</b>	<b>-</b>	<b>63,890</b>	<b>63,890</b>	<b>63,890</b>
<b>Expenditures Total</b>	<b>44,999,462</b>	<b>50,826,742</b>	<b>43,190,088</b>	<b>49,471,072</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Fire Medical Rescue-General Fund</b>				
<b>Revenues</b>				
<b>Development Services Fees/Charges</b>				
4125-Fire Inspection Fee	246,002	245,000	250,000	245,000
4126-Fire Permit	14,640	15,000	12,000	15,000
4127-Fire Administration Fee	22,506	17,300	22,800	21,800
<b>Development Services Fees/Charges Total</b>	<b>283,148</b>	<b>277,300</b>	<b>284,800</b>	<b>281,800</b>
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	2,959,840	-	-	-
4220-Other: IGA	236,322	229,500	307,118	267,000
<b>Intergovernmental Revenue Total</b>	<b>3,196,162</b>	<b>229,500</b>	<b>307,118</b>	<b>267,000</b>
<b>Cultural/Recreational</b>				
4304-Registration Fees	(650)	1,000	-	-
4355-Facility Rental Revenue	1,450	1,000	1,000	1,000
<b>Cultural/Recreational Total</b>	<b>800</b>	<b>2,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Fees/Fines/Forfeitures</b>				
4620-Ambulance Fees	13,600	-	-	-
<b>Fees/Fines/Forfeitures Total</b>	<b>13,600</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4938-Refunds	(103)	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>(103)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Total</b>	<b>3,493,607</b>	<b>508,800</b>	<b>592,918</b>	<b>549,800</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	16,335,803	17,783,415	16,839,714	19,021,950
6011-Wages	17,031	38,984	38,984	40,933
6012-Overtime	1,503,877	2,172,271	2,166,871	2,284,340
6013-Vacation Pay	848,248	-	990,237	-
6014-Sick Pay	648,404	-	621,100	-
6015-Holiday Pay	945,426	996,076	945,976	1,087,805
6017-Bilingual Pay	19,800	19,800	20,319	21,600
6020-Event/Reimbursement-Labor	(52,962)	-	(71,252)	-
<b>Salary/Wages Total</b>	<b>20,265,627</b>	<b>21,010,546</b>	<b>21,551,949</b>	<b>22,456,628</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	363,918	489,246	410,328	571,062
6121-Arizona State Retirement	160,521	188,184	494,254	196,427
6123-Employee Health Insurance	2,793,694	2,804,411	2,769,529	2,920,010
6124-Pub. Safety Retirement-Fire	10,744,101	12,791,076	5,178,353	1,684,395
6127-Mediflex Reimbursed Expense	18,978	21,120	16,830	23,040
6128-Defined Benefit-Ret Health	69,570	79,890	-	91,728
6133-Public Safety Cancer Insurance	8,250	15,300	8,150	15,300
6134-Fire Retiree Health Care Match	99,396	198,900	-	198,900
6136-IRA Expense-DROP Participants	38,927	-	-	-
6137-Deferred Comp Employer Match	24,837	224,684	-	26,576
6138-Defined Contribution-Ret HRA	126,549	156,031	156,031	290,619
6142-Pre-medicare HRA Contribution	1,338,466	1,442,430	-	1,301,712
6148-LTD-ASRS	2,377	-	-	-
<b>Fringe Benefits Total</b>	<b>15,789,584</b>	<b>18,411,272</b>	<b>9,033,475</b>	<b>7,319,769</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	7,992	7,800	7,800	7,800
6305-Uniform Allowance	260,183	440,753	425,753	315,535
6309-Batteries	7,834	8,500	5,500	8,500
6310-Chemical Supplies	2,925	3,600	3,600	3,600
6339-Hazardous Material Supplies	11,591	15,000	11,000	30,000

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6340-Gasoline + Diesel Fuels	3,236	7,000	6,500	9,000
6342-Oil + Lubricants	9,624	10,320	7,320	10,320
6344-Propane Gas	153	200	200	200
6350-Hand Tools	1,973	2,750	4,350	2,750
6351-Minor Equipment	20,606	17,500	17,500	17,500
6352-Mechanic Tool Allowance	1,500	1,500	1,500	1,500
6356-Shop Supplies	11,031	11,000	11,000	11,500
6360-Traffic Control Materials	1,239	500	500	1,000
6370-Printing + Copier Supplies	3,925	4,200	4,200	4,200
6410-Motor Vehicle Parts	124,912	95,000	120,000	155,000
6415-Communication Equip Part	137	8,000	20,500	9,000
6420-Operating + Maint. Supplies	33,955	29,500	28,500	28,500
6421-SCBA Parts + Supplies	14,992	22,000	19,000	24,500
6422-Fire Hose + Nozzle	26,272	15,000	15,000	75,000
6423-Emergency Preparedness	-	800	800	13,300
6424-Technical Rescue Team Supplies	21,201	10,200	19,200	20,200
6505-Books + Publications	3,056	3,800	3,000	3,800
6513-First Aid Supplies	94,099	93,000	93,000	123,000
6514-Awards + Recognition	1,777	1,100	1,100	1,100
6552-Other Equipment + Supplies	6,143	6,000	8,100	35,937
6599-Miscellaneous Supplies	39,808	30,500	30,500	30,500
<b>Materials/Supplies Total</b>	<b>710,164</b>	<b>845,523</b>	<b>865,423</b>	<b>943,242</b>
<b>Fees/Services</b>				
6611-EPCR (Electronic Patient Care)	21,417	20,850	20,850	22,000
6656-Consultants	4,799	2,000	2,000	2,000
6659-Testing	18,601	16,500	16,500	16,500
6672-Contracted Services	90,458	108,400	98,400	104,100
6675-Software Purchases	4,456	2,250	2,250	2,000
6677-Hazardous Waste Disposal	2,524	2,400	2,400	2,400
6683-Software Maintenance	33,430	32,900	35,400	50,710
6690-Medical-Physical Exams	142,532	141,250	141,250	540,750
6693-Laundry Uniforms + Towel	5,143	3,500	3,500	4,500
6701-Cell Phone Charges	63,193	62,550	62,550	62,550
6704-Postage	1,232	1,500	900	1,500
6715-Fire Dispatch-Exclusion	1,035,307	1,122,765	1,122,765	1,168,000
6716-Membership + Subs	8,032	8,000	8,000	8,000
6753-Outside Printing/Forms	1,374	2,000	500	-
6755-Duplicating	626	-	2,000	2,000
6832-Restitution Reimbursement	(12,822)	-	-	-
6852-Building + Structure Repair	9,897	22,500	15,500	20,910
6854-Car Wash	1,536	1,250	1,250	1,250
6856-Equipment + Machinery Repair	118,760	135,000	119,500	133,700
6906-Equipment + Machine Rental	3,041	5,000	4,900	4,500
6994-ProCard Disputed Items	(694)	-	-	-
<b>Fees/Services Total</b>	<b>1,552,842</b>	<b>1,690,615</b>	<b>1,660,415</b>	<b>2,147,370</b>
<b>Other Contributions/Charges</b>				
7008-Maricopa Civil Defense	11,376	11,400	11,853	12,000
7099-Misc City Sponsored Events	6,305	11,000	8,000	36,000
<b>Other Contributions/Charges Total</b>	<b>17,681</b>	<b>22,400</b>	<b>19,853</b>	<b>48,000</b>
<b>Travel/Training</b>				
7401-Training + Seminars	79,298	108,500	73,500	123,000
7404-Local Meetings	3,070	2,700	4,000	2,700
7405-Fire Recruitment + Hiring	35,663	18,000	17,000	17,800
<b>Travel/Training Total</b>	<b>118,031</b>	<b>129,200</b>	<b>94,500</b>	<b>143,500</b>
<b>Capital Outlays</b>				
7511-Other Equipment	103,431	93,400	186,800	165,000
7518-Computer Equipment	4,299	3,500	3,500	-
<b>Capital Outlays Total</b>	<b>107,730</b>	<b>96,900</b>	<b>190,300</b>	<b>165,000</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Debt Service/Capital Assets</b>				
8001-Principal	-	-	-	2,520,000
8002-Interest	-	-	2,156,649	2,288,923
8003-Fiscal Agent Fees	-	-	-	5,000
<b>Debt Service/Capital Assets Total</b>	-	-	<b>2,156,649</b>	<b>4,813,923</b>
<b>Internal Service</b>				
8301-Technology Costs	1,331,921	1,368,177	1,323,124	1,536,991
8303-Vehicle Maintenance Cost	107,840	417,338	584,774	667,523
8304-Worker's Comp Claims	466,981	614,448	630,380	1,291,372
8306-Vehicle Fuel/Oil Costs	113,963	194,228	238,329	234,807
8307-Telephone Costs	44,805	48,714	47,109	57,787
8308-Eq Maint Cap Outlay Cost	72,470	205,969	43,452	308,517
8309-Support Services Charges	2,577	2,197	183	2,034
8313-Risk Management Charges	18,628	14,881	31,432	7,614
<b>Internal Service Total</b>	<b>2,159,185</b>	<b>2,865,952</b>	<b>2,898,783</b>	<b>4,106,645</b>
<b>Expenditures Total</b>	<b>40,720,844</b>	<b>45,072,408</b>	<b>38,471,347</b>	<b>42,144,077</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2310-Fire-Administration</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	2,959,840	-	-	-
4220-Other: IGA	7,414	9,500	12,800	12,000
<b>Intergovernmental Revenue Total</b>	<b>2,967,254</b>	<b>9,500</b>	<b>12,800</b>	<b>12,000</b>
<b>Fees/Fines/Forfeitures</b>				
4620-Ambulance Fees	13,600	-	-	-
<b>Fees/Fines/Forfeitures Total</b>	<b>13,600</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4938-Refunds	26	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>26</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Total</b>	<b>2,980,880</b>	<b>9,500</b>	<b>12,800</b>	<b>12,000</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	1,146,975	1,289,974	1,354,938	1,575,885
6011-Wages	5,975	38,984	38,984	40,933
6012-Overtime	39,096	40,600	42,600	120,600
6013-Vacation Pay	104,905	-	105,053	-
6014-Sick Pay	28,400	-	30,481	-
6015-Holiday Pay	30,449	33,495	30,195	59,781
<b>Salary/Wages Total</b>	<b>1,355,800</b>	<b>1,403,053</b>	<b>1,602,251</b>	<b>1,797,199</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	35,272	89,320	34,605	115,749
6121-Arizona State Retirement	33,320	38,859	28,287	47,155
6123-Employee Health Insurance	162,382	165,177	171,279	217,545
6124-Pub. Safety Retirement-Fire	604,959	729,890	851,114	161,365
6127-Mediflex Reimbursed Expense	6,264	6,400	5,646	8,320
6128-Defined Benefit-Ret Health	69,570	79,890	-	91,728
6137-Deferred Comp Employer Match	24,837	25,784	-	26,576
6138-Defined Contribution-Ret HRA	6,337	8,928	8,928	13,608
6142-Pre-medicare HRA Contribution	1,338,466	1,442,430	-	1,301,712
6148-LTD-ASRS	495	-	-	-
<b>Fringe Benefits Total</b>	<b>2,281,902</b>	<b>2,586,678</b>	<b>1,099,859</b>	<b>1,983,758</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	208	-	-	-
6370-Printing + Copier Supplies	3,925	4,200	4,200	4,200
6505-Books + Publications	2,481	1,000	1,000	1,000
6514-Awards + Recognition	1,777	1,100	1,100	1,100
<b>Materials/Supplies Total</b>	<b>8,391</b>	<b>6,300</b>	<b>6,300</b>	<b>6,300</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Fees/Services</b>				
6656-Consultants	1,999	2,000	2,000	2,000
6672-Contracted Services	18,345	1,000	1,000	500
6690-Medical-Physical Exams	142,532	141,250	141,250	540,750
6704-Postage	1,232	1,500	900	1,500
6716-Membership + Subs	8,032	8,000	8,000	8,000
6753-Outside Printing/Forms	1,374	2,000	500	-
6755-Duplicating	626	-	2,000	2,000
6906-Equipment + Machine Rental	947	1,500	1,500	1,000
<b>Fees/Services Total</b>	<b>175,087</b>	<b>157,250</b>	<b>157,150</b>	<b>555,750</b>
<b>Travel/Training</b>				
7404-Local Meetings	3,070	2,700	4,000	2,700
7405-Fire Recruitment + Hiring	15,000	15,000	15,000	15,000
<b>Travel/Training Total</b>	<b>18,070</b>	<b>17,700</b>	<b>19,000</b>	<b>17,700</b>
<b>Capital Outlays</b>				
7511-Other Equipment	-	-	-	40,000
<b>Capital Outlays Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>
<b>Debt Service/Capital Assets</b>				
8001-Principal	-	-	-	2,520,000
8002-Interest	-	-	2,156,649	2,288,923
8003-Fiscal Agent Fees	-	-	-	5,000
<b>Debt Service/Capital Assets Total</b>	<b>-</b>	<b>-</b>	<b>2,156,649</b>	<b>4,813,923</b>
<b>Internal Service</b>				
8301-Technology Costs	487,216	405,259	391,914	438,168
8303-Vehicle Maintenance Cost	172	631	884	45
8304-Worker's Comp Claims	466,981	614,448	630,380	1,291,372
8306-Vehicle Fuel/Oil Costs	35	134	165	42
8307-Telephone Costs	16,159	17,426	16,852	20,202
8309-Support Services Charges	2,577	2,197	183	2,034
8313-Risk Management Charges	18,328	14,881	31,432	7,614
<b>Internal Service Total</b>	<b>991,468</b>	<b>1,054,976</b>	<b>1,071,810</b>	<b>1,759,477</b>
<b>Expenditures Total</b>	<b>4,830,718</b>	<b>5,225,957</b>	<b>6,113,019</b>	<b>10,974,107</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2330-Fire Prevention</b>				
<b>Revenues</b>				
<b>Development Services Fees/Charges</b>				
4125-Fire Inspection Fee	246,002	245,000	250,000	245,000
4126-Fire Permit	14,640	15,000	12,000	15,000
4127-Fire Administration Fee	20,494	15,500	21,000	20,000
<b>Development Services Fees/Charges Total</b>	<b>281,136</b>	<b>275,500</b>	<b>283,000</b>	<b>280,000</b>
<b>Intergovernmental Revenue</b>				
4220-Other: IGA	228,908	220,000	294,318	255,000
<b>Intergovernmental Revenue Total</b>	<b>228,908</b>	<b>220,000</b>	<b>294,318</b>	<b>255,000</b>
<b>Miscellaneous Revenue</b>				
4938-Refunds	(129)	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>(129)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Total</b>	<b>509,915</b>	<b>495,500</b>	<b>577,318</b>	<b>535,000</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	646,629	893,321	718,517	871,923
6012-Overtime	20,758	32,480	19,480	30,000
6013-Vacation Pay	35,444	-	79,985	-
6014-Sick Pay	24,593	-	46,362	-
6015-Holiday Pay	911	-	-	-
6020-Event/Reimbursement-Labor	(816)	-	(3,506)	-
<b>Salary/Wages Total</b>	<b>727,519</b>	<b>925,801</b>	<b>860,838</b>	<b>901,923</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	44,430	67,041	53,780	64,981
6121-Arizona State Retirement	69,483	90,162	76,082	84,104
6123-Employee Health Insurance	97,529	140,925	105,067	120,878
6124-Pub. Safety Retirement-Fire	120,434	164,254	55,957	30,279
6127-Mediflex Reimbursed Expense	5,194	7,040	4,793	7,040
6138-Defined Contribution-Ret HRA	4,338	4,464	4,464	4,536
6148-LTD-ASRS	1,030	-	-	-
<b>Fringe Benefits Total</b>	<b>342,438</b>	<b>473,886</b>	<b>300,143</b>	<b>311,818</b>
<b>Materials/Supplies</b>				
6420-Operating + Maint. Supplies	7,728	4,500	4,500	4,500
6505-Books + Publications	575	2,800	2,000	2,800
<b>Materials/Supplies Total</b>	<b>8,303</b>	<b>7,300</b>	<b>6,500</b>	<b>7,300</b>
<b>Fees/Services</b>				
6683-Software Maintenance	-	1,900	1,900	17,110
6832-Restitution Reimbursement	(2)	-	-	-
6906-Equipment + Machine Rental	841	1,000	900	1,000
<b>Fees/Services Total</b>	<b>839</b>	<b>2,900</b>	<b>2,800</b>	<b>18,110</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8301-Technology Costs	71,539	64,009	61,901	55,558
8307-Telephone Costs	6,978	7,525	7,277	8,926
<b>Internal Service Total</b>	<b>78,517</b>	<b>71,534</b>	<b>69,178</b>	<b>64,484</b>
<b>Expenditures Total</b>	<b>1,157,616</b>	<b>1,481,421</b>	<b>1,239,459</b>	<b>1,303,635</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2340-Emergency Services</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	13,073,622	14,102,063	13,195,763	14,901,493
6012-Overtime	1,297,708	1,983,859	1,983,859	1,978,408
6013-Vacation Pay	641,351	-	743,828	-
6014-Sick Pay	548,370	-	512,542	-
6015-Holiday Pay	871,532	917,412	872,412	987,231
6017-Bilingual Pay	18,000	18,000	18,000	19,800
<b>Salary/Wages Total</b>	<b>16,450,583</b>	<b>17,021,334</b>	<b>17,326,404</b>	<b>17,886,932</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	232,220	245,162	277,885	294,075
6121-Arizona State Retirement	-	-	347,609	-
6123-Employee Health Insurance	2,274,280	2,262,594	2,212,861	2,302,003
6124-Pub. Safety Retirement-Fire	9,287,719	11,145,547	4,012,040	1,360,570
6133-Public Safety Cancer Insurance	8,250	15,300	8,150	15,300
6134-Fire Retiree Health Care Match	95,856	193,700	-	198,900
6137-Deferred Comp Employer Match	-	193,700	-	-
6138-Defined Contribution-Ret HRA	102,518	129,247	129,247	242,389
<b>Fringe Benefits Total</b>	<b>12,000,843</b>	<b>14,185,250</b>	<b>6,987,792</b>	<b>4,413,237</b>
<b>Materials/Supplies</b>				
6305-Uniform Allowance	260,183	440,753	425,753	314,850
6309-Batteries	7,834	8,500	5,500	8,500
6310-Chemical Supplies	2,722	3,200	3,200	3,200
6344-Propane Gas	153	200	200	200
6350-Hand Tools	1,819	2,000	3,600	2,000
6351-Minor Equipment	17,778	17,500	17,500	17,500
6360-Traffic Control Materials	1,239	500	500	1,000
6420-Operating + Maint. Supplies	19,592	18,000	18,000	18,000
6421-SCBA Parts + Supplies	14,992	22,000	19,000	24,500
6422-Fire Hose + Nozzle	26,272	15,000	15,000	75,000
6513-First Aid Supplies	-	-	-	30,000
6599-Miscellaneous Supplies	38,155	28,000	28,000	28,000
<b>Materials/Supplies Total</b>	<b>390,739</b>	<b>555,653</b>	<b>536,253</b>	<b>522,750</b>
<b>Fees/Services</b>				
6659-Testing	10,885	10,500	10,500	10,500
6672-Contracted Services	59,435	78,500	73,500	85,300
6693-Laundry Uniforms + Towel	5,143	3,500	3,500	4,500
6994-ProCard Disputed Items	(694)	-	-	-
<b>Fees/Services Total</b>	<b>74,769</b>	<b>92,500</b>	<b>87,500</b>	<b>100,300</b>
<b>Travel/Training</b>				
7401-Training + Seminars	51,990	54,000	19,000	69,000
7405-Fire Recruitment + Hiring	17,190	-	-	-
<b>Travel/Training Total</b>	<b>69,180</b>	<b>54,000</b>	<b>19,000</b>	<b>69,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Capital Outlays</b>				
7511-Other Equipment	44,989	41,000	82,000	55,000
<b>Capital Outlays Total</b>	<b>44,989</b>	<b>41,000</b>	<b>82,000</b>	<b>55,000</b>
<b>Internal Service</b>				
8301-Technology Costs	445,739	448,063	433,309	487,680
8307-Telephone Costs	13,956	14,654	14,171	17,383
<b>Internal Service Total</b>	<b>459,695</b>	<b>462,717</b>	<b>447,480</b>	<b>505,063</b>
<b>Expenditures Total</b>	<b>29,490,798</b>	<b>32,412,454</b>	<b>25,486,429</b>	<b>23,552,282</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2341-Fire Special Events-Reimbursed</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6012-Overtime	44,303	-	-	-
6020-Event/Reimbursement-Labor	(52,146)	-	(67,746)	-
<b>Salary/Wages Total</b>	<b>(7,843)</b>	-	<b>(67,746)</b>	-
<b>Fringe Benefits</b>				
6120-Fica Taxes	622	-	(9,188)	-
6121-Arizona State Retirement	-	-	(19,202)	-
6123-Employee Health Insurance	5,599	-	20,186	-
6124-Pub. Safety Retirement-Fire	29,452	-	2,583	-
6134-Fire Retiree Health Care Match	242	-	-	-
6138-Defined Contribution-Ret HRA	152	-	-	-
<b>Fringe Benefits Total</b>	<b>36,067</b>	-	<b>(5,621)</b>	-
<b>Expenditures Total</b>	<b>28,224</b>	-	<b>(73,367)</b>	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2345-Early Hires</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	87,582	-	68,237	-
6013-Vacation Pay	3,591	-	-	-
6014-Sick Pay	3,137	-	-	-
6015-Holiday Pay	4,847	-	-	-
6017-Bilingual Pay	-	-	623	-
<b>Salary/Wages Total</b>	<b>99,157</b>	<b>-</b>	<b>68,860</b>	<b>-</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	1,415	-	843	-
6121-Arizona State Retirement	-	-	(676)	-
6123-Employee Health Insurance	16,283	-	16,090	-
6124-Pub. Safety Retirement-Fire	53,455	-	685	-
6134-Fire Retiree Health Care Match	1,359	-	-	-
<b>Fringe Benefits Total</b>	<b>72,512</b>	<b>-</b>	<b>16,942</b>	<b>-</b>
<b>Expenditures Total</b>	<b>171,669</b>	<b>-</b>	<b>85,802</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2350-Personnel/Trning/Prof Dev</b>				
<b>Revenues</b>				
<b>Cultural/Recreational</b>				
4355-Facility Rental Revenue	1,450	1,000	1,000	1,000
<b>Cultural/Recreational Total</b>	<b>1,450</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Revenues Total</b>	<b>1,450</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	470,584	500,816	547,227	611,696
6012-Overtime	34,736	50,750	30,750	42,750
6013-Vacation Pay	14,921	-	19,190	-
6014-Sick Pay	12,655	-	9,163	-
6015-Holiday Pay	12,143	14,718	14,718	14,000
6017-Bilingual Pay	1,800	1,800	1,696	1,800
<b>Salary/Wages Total</b>	<b>546,839</b>	<b>568,084</b>	<b>622,744</b>	<b>670,246</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	11,045	20,139	13,036	23,398
6121-Arizona State Retirement	6,699	6,790	8,193	6,724
6123-Employee Health Insurance	56,155	53,963	64,993	73,768
6124-Pub. Safety Retirement-Fire	255,449	315,897	107,617	68,580
6127-Mediflex Reimbursed Expense	1,273	1,280	1,065	1,280
6134-Fire Retiree Health Care Match	1,304	3,900	-	-
6137-Deferred Comp Employer Match	-	3,900	-	-
6138-Defined Contribution-Ret HRA	6,521	6,696	6,696	9,072
6148-LTD-ASRS	98	-	-	-
<b>Fringe Benefits Total</b>	<b>338,544</b>	<b>412,565</b>	<b>201,600</b>	<b>182,822</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	69	-	-	-
6420-Operating + Maint. Supplies	6,442	7,000	6,000	6,000
6552-Other Equipment + Supplies	6,143	6,000	8,100	35,937
<b>Materials/Supplies Total</b>	<b>12,654</b>	<b>13,000</b>	<b>14,100</b>	<b>41,937</b>
<b>Fees/Services</b>				
6683-Software Maintenance	30,855	28,500	31,000	31,000
6852-Building + Structure Repair	7,575	4,500	4,500	4,500
6906-Equipment + Machine Rental	768	1,500	1,500	1,500
<b>Fees/Services Total</b>	<b>39,198</b>	<b>34,500</b>	<b>37,000</b>	<b>37,000</b>
<b>Travel/Training</b>				
7401-Training + Seminars	27,208	54,500	54,500	54,000
7405-Fire Recruitment + Hiring	3,473	3,000	2,000	2,800
<b>Travel/Training Total</b>	<b>30,681</b>	<b>57,500</b>	<b>56,500</b>	<b>56,800</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8301-Technology Costs	44,024	61,226	59,210	74,078
8307-Telephone Costs	5,142	5,941	5,745	7,047
8313-Risk Management Charges	300	-	-	-
<b>Internal Service Total</b>	<b>49,466</b>	<b>67,167</b>	<b>64,955</b>	<b>81,125</b>
<b>Expenditures Total</b>	<b>1,017,382</b>	<b>1,152,816</b>	<b>996,899</b>	<b>1,069,930</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2361-Support Services-Admin</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	434,198	498,211	454,236	556,458
6011-Wages	11,056	-	-	-
6012-Overtime	17,198	15,225	19,825	23,225
6013-Vacation Pay	26,426	-	28,774	-
6014-Sick Pay	20,792	-	17,494	-
6015-Holiday Pay	10,088	12,180	10,180	10,180
<b>Salary/Wages Total</b>	<b>519,758</b>	<b>525,616</b>	<b>530,509</b>	<b>589,863</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	26,655	37,876	26,168	42,262
6121-Arizona State Retirement	42,557	43,489	43,394	49,383
6123-Employee Health Insurance	117,080	117,898	115,876	141,938
6124-Pub. Safety Retirement-Fire	128,205	146,016	49,744	5,240
6127-Mediflex Reimbursed Expense	4,353	4,480	3,728	4,480
6138-Defined Contribution-Ret HRA	4,358	4,464	4,464	18,746
6148-LTD-ASRS	628	-	-	-
<b>Fringe Benefits Total</b>	<b>323,836</b>	<b>354,223</b>	<b>243,374</b>	<b>262,049</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	7,715	7,800	7,800	7,800
6305-Uniform Allowance	-	-	-	685
6420-Operating + Maint. Supplies	193	-	-	-
<b>Materials/Supplies Total</b>	<b>7,908</b>	<b>7,800</b>	<b>7,800</b>	<b>8,485</b>
<b>Fees/Services</b>				
6656-Consultants	2,800	-	-	-
6677-Hazardous Waste Disposal	1,458	1,300	1,300	1,300
6852-Building + Structure Repair	2,322	18,000	11,000	16,410
6856-Equipment + Machinery Repair	2,088	11,500	8,500	10,200
6906-Equipment + Machine Rental	485	1,000	1,000	1,000
<b>Fees/Services Total</b>	<b>9,153</b>	<b>31,800</b>	<b>21,800</b>	<b>28,910</b>
<b>Internal Service</b>				
8301-Technology Costs	24,763	116,886	113,037	120,377
8307-Telephone Costs	1,836	1,980	1,915	2,819
<b>Internal Service Total</b>	<b>26,599</b>	<b>118,866</b>	<b>114,952</b>	<b>123,196</b>
<b>Expenditures Total</b>	<b>887,254</b>	<b>1,038,305</b>	<b>918,435</b>	<b>1,012,503</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2362-Technical Services</b>				
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6351-Minor Equipment	2,828	-	-	-
6415-Communication Equip Part	137	8,000	20,500	9,000
6599-Miscellaneous Supplies	46	-	-	-
<b>Materials/Supplies Total</b>	<b>3,011</b>	<b>8,000</b>	<b>20,500</b>	<b>9,000</b>
<b>Fees/Services</b>				
6675-Software Purchases	3,678	750	750	1,000
6701-Cell Phone Charges	63,193	62,550	62,550	62,550
6715-Fire Dispatch-Exclusion	1,035,307	1,122,765	1,122,765	1,168,000
<b>Fees/Services Total</b>	<b>1,102,178</b>	<b>1,186,065</b>	<b>1,186,065</b>	<b>1,231,550</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	4,299	3,500	3,500	-
<b>Capital Outlays Total</b>	<b>4,299</b>	<b>3,500</b>	<b>3,500</b>	<b>-</b>
<b>Expenditures Total</b>	<b>1,109,488</b>	<b>1,197,565</b>	<b>1,210,065</b>	<b>1,240,550</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2363-Apparatus Maintenance</b>				
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6310-Chemical Supplies	203	400	400	400
6340-Gasoline + Diesel Fuels	3,236	7,000	6,500	9,000
6342-Oil + Lubricants	9,624	10,320	7,320	10,320
6350-Hand Tools	154	750	750	750
6352-Mechanic Tool Allowance	1,500	1,500	1,500	1,500
6356-Shop Supplies	11,031	11,000	11,000	11,500
6410-Motor Vehicle Parts	124,912	95,000	120,000	155,000
<b>Materials/Supplies Total</b>	<b>150,660</b>	<b>125,970</b>	<b>147,470</b>	<b>188,470</b>
<b>Fees/Services</b>				
6659-Testing	7,716	6,000	6,000	6,000
6675-Software Purchases	778	1,500	1,500	1,000
6677-Hazardous Waste Disposal	1,066	1,100	1,100	1,100
6832-Restitution Reimbursement	(12,820)	-	-	-
6854-Car Wash	1,536	1,250	1,250	1,250
6856-Equipment + Machinery Repair	116,672	123,500	111,000	123,500
<b>Fees/Services Total</b>	<b>114,948</b>	<b>133,350</b>	<b>120,850</b>	<b>132,850</b>
<b>Internal Service</b>				
8303-Vehicle Maintenance Cost	107,668	416,707	583,890	667,478
8306-Vehicle Fuel/Oil Costs	113,928	194,094	238,164	234,765
8308-Eq Maint Cap Outlay Cost	72,470	205,969	43,452	274,103
<b>Internal Service Total</b>	<b>294,066</b>	<b>816,770</b>	<b>865,506</b>	<b>1,176,346</b>
<b>Expenditures Total</b>	<b>559,674</b>	<b>1,076,090</b>	<b>1,133,826</b>	<b>1,497,666</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2370-Medical Services</b>				
<b>Revenues</b>				
<b>Development Services Fees/Charges</b>				
4127-Fire Administration Fee	2,012	1,800	1,800	1,800
<b>Development Services Fees/Charges Total</b>	<b>2,012</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
<b>Cultural/Recreational</b>				
4304-Registration Fees	(650)	1,000	-	-
<b>Cultural/Recreational Total</b>	<b>(650)</b>	<b>1,000</b>	<b>-</b>	<b>-</b>
<b>Revenues Total</b>	<b>1,362</b>	<b>2,800</b>	<b>1,800</b>	<b>1,800</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	340,018	351,253	352,641	353,817
6012-Overtime	36,385	34,639	52,639	68,639
6013-Vacation Pay	14,739	-	11,345	-
6014-Sick Pay	10,457	-	4,418	-
6015-Holiday Pay	9,137	10,658	10,858	10,000
<b>Salary/Wages Total</b>	<b>410,736</b>	<b>396,550</b>	<b>431,901</b>	<b>432,456</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	9,973	18,714	10,467	19,470
6121-Arizona State Retirement	8,462	8,884	7,484	9,061
6123-Employee Health Insurance	48,494	47,686	47,184	47,702
6124-Pub. Safety Retirement-Fire	261,358	270,859	92,273	54,074
6127-Mediflex Reimbursed Expense	1,271	1,280	1,065	1,280
6134-Fire Retiree Health Care Match	635	1,300	-	-
6137-Deferred Comp Employer Match	-	1,300	-	-
6138-Defined Contribution-Ret HRA	2,325	2,232	2,232	2,268
6148-LTD-ASRS	126	-	-	-
<b>Fringe Benefits Total</b>	<b>332,644</b>	<b>352,255</b>	<b>160,705</b>	<b>133,855</b>
<b>Materials/Supplies</b>				
6513-First Aid Supplies	94,099	93,000	93,000	93,000
6599-Miscellaneous Supplies	1,607	2,500	2,500	2,500
<b>Materials/Supplies Total</b>	<b>95,706</b>	<b>95,500</b>	<b>95,500</b>	<b>95,500</b>
<b>Fees/Services</b>				
6611-EPCR (Electronic Patient Care)	21,417	20,850	20,850	22,000
6672-Contracted Services	12,678	12,500	12,500	12,500
6683-Software Maintenance	2,575	2,500	2,500	2,600
<b>Fees/Services Total</b>	<b>36,670</b>	<b>35,850</b>	<b>35,850</b>	<b>37,100</b>
<b>Travel/Training</b>				
7401-Training + Seminars	100	-	-	-
<b>Travel/Training Total</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Capital Outlays</b>				
7511-Other Equipment	58,442	52,400	104,800	70,000
<b>Capital Outlays Total</b>	<b>58,442</b>	<b>52,400</b>	<b>104,800</b>	<b>70,000</b>
<b>Internal Service</b>				
8301-Technology Costs	214,616	228,206	220,691	314,831
8307-Telephone Costs	367	792	766	940
8308-Eq Maint Cap Outlay Cost	-	-	-	34,414
<b>Internal Service Total</b>	<b>214,983</b>	<b>228,998</b>	<b>221,457</b>	<b>350,185</b>
<b>Expenditures Total</b>	<b>1,149,281</b>	<b>1,161,553</b>	<b>1,050,213</b>	<b>1,119,096</b>

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2380-Special Operations</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	136,195	147,777	148,155	150,678
6012-Overtime	13,693	14,718	17,718	20,718
6013-Vacation Pay	6,871	-	2,062	-
6014-Sick Pay	-	-	640	-
6015-Holiday Pay	6,319	7,613	7,613	6,613
<b>Salary/Wages Total</b>	<b>163,078</b>	<b>170,108</b>	<b>176,188</b>	<b>178,009</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	2,286	10,994	2,732	11,127
6121-Arizona State Retirement	-	-	3,083	-
6123-Employee Health Insurance	15,892	16,168	15,993	16,176
6124-Pub. Safety Retirement-Fire	3,070	18,613	6,340	4,287
6127-Mediflex Reimbursed Expense	623	640	533	640
6136-IRA Expense-DROP Participants	38,927	-	-	-
<b>Fringe Benefits Total</b>	<b>60,798</b>	<b>46,415</b>	<b>28,681</b>	<b>32,230</b>
<b>Materials/Supplies</b>				
6339-Hazardous Material Supplies	11,591	15,000	11,000	30,000
6423-Emergency Preparedness	-	800	800	13,300
6424-Technical Rescue Team Supplies	21,201	10,200	19,200	20,200
<b>Materials/Supplies Total</b>	<b>32,792</b>	<b>26,000</b>	<b>31,000</b>	<b>63,500</b>
<b>Fees/Services</b>				
6672-Contracted Services	-	16,400	11,400	5,800
<b>Fees/Services Total</b>	<b>-</b>	<b>16,400</b>	<b>11,400</b>	<b>5,800</b>
<b>Other Contributions/Charges</b>				
7008-Maricopa Civil Defense	11,376	11,400	11,853	12,000
7099-Misc City Sponsored Events	6,305	11,000	8,000	36,000
<b>Other Contributions/Charges Total</b>	<b>17,681</b>	<b>22,400</b>	<b>19,853</b>	<b>48,000</b>
<b>Internal Service</b>				
8301-Technology Costs	44,024	44,528	43,062	46,299
8307-Telephone Costs	367	396	383	470
<b>Internal Service Total</b>	<b>44,391</b>	<b>44,924</b>	<b>43,445</b>	<b>46,769</b>
<b>Expenditures Total</b>	<b>318,740</b>	<b>326,247</b>	<b>310,567</b>	<b>374,308</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Fire Medical Rescue-Emergency Medical Transport Fund</b>				
<b>Revenues</b>				
<b>Fees/Fines/Forfeitures</b>				
4620-Ambulance Fees	4,135,310	4,385,932	4,385,932	5,617,446
<b>Fees/Fines/Forfeitures Total</b>	<b>4,135,310</b>	<b>4,385,932</b>	<b>4,385,932</b>	<b>5,617,446</b>
<b>Interest Revenue</b>				
4851-Int Earned-Pooled Investment	2,148	-	1,150	-
<b>Interest Revenue Total</b>	<b>2,148</b>	<b>-</b>	<b>1,150</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4939-Contract Revenue	165,040	90,000	174,260	-
<b>Miscellaneous Revenue Total</b>	<b>165,040</b>	<b>90,000</b>	<b>174,260</b>	<b>-</b>
<b>Revenues Total</b>	<b>4,302,498</b>	<b>4,475,932</b>	<b>4,561,342</b>	<b>5,617,446</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	824,048	1,251,635	1,084,365	1,604,937
6011-Wages	-	10,434	10,434	-
6012-Overtime	641,592	938,252	849,252	968,736
6013-Vacation Pay	54,086	-	68,039	-
6014-Sick Pay	48,110	-	56,849	-
6015-Holiday Pay	61,697	88,596	85,596	95,887
6016-Compensation Adjustment	-	-	-	82,731
6017-Bilingual Pay	-	-	485	-
<b>Salary/Wages Total</b>	<b>1,629,533</b>	<b>2,288,917</b>	<b>2,155,020</b>	<b>2,752,291</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	116,239	174,825	174,018	207,639
6121-Arizona State Retirement	189,530	281,969	278,178	330,320
6123-Employee Health Insurance	244,586	400,830	261,203	402,248
6124-Pub. Safety Retirement-Fire	54,241	-	2,406	-
6127-Mediflex Reimbursed Expense	639	23,680	533	23,680
6134-Fire Retiree Health Care Match	17,061	-	-	-
6148-LTD-ASRS	2,818	-	-	-
<b>Fringe Benefits Total</b>	<b>625,114</b>	<b>881,304</b>	<b>716,338</b>	<b>963,887</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	-	200	-	200
6305-Uniform Allowance	17,090	23,900	21,900	26,160
6309-Batteries	-	2,000	1,500	2,000
6310-Chemical Supplies	813	1,500	1,500	1,500
6342-Oil + Lubricants	-	4,500	4,500	4,500
6356-Shop Supplies	969	2,000	1,500	2,000
6410-Motor Vehicle Parts	14,713	36,640	25,640	36,640
6416-Comm. Parts-Telephone	716	3,500	2,000	3,500
6420-Operating + Maint. Supplies	-	4,000	1,500	4,000
6513-First Aid Supplies	282,048	475,000	300,000	475,000
<b>Materials/Supplies Total</b>	<b>316,349</b>	<b>553,240</b>	<b>360,040</b>	<b>555,500</b>
<b>Fees/Services</b>				
6655-Inspection	1,750	2,200	2,200	2,200
6672-Contracted Services	16,264	76,300	20,300	76,300
6675-Software Purchases	-	1,000	1,000	1,000
6685-Bank Service Charges	2,952	4,500	4,500	4,500
6690-Medical-Physical Exams	22,594	32,000	32,000	33,650
6701-Cell Phone Charges	3,632	5,500	5,500	5,500
6702-Telecommunication Services	-	250	250	-
6704-Postage	4,070	4,500	7,500	7,000
6715-Fire Dispatch-Exclusion	285,620	305,950	305,950	318,000
6716-Membership + Subs	-	1,000	1,000	1,000

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6832-Restitution Reimbursement	(466)	-	-	-
6854-Car Wash	-	-	-	1,000
6856-Equipment + Machinery Repair	1,113	5,000	11,000	9,000
6992-Bad Debt Expense	383,512	-	-	-
6999-Misc. Fees + Services	-	6,560	2,560	-
<b>Fees/Services Total</b>	<b>721,041</b>	<b>444,760</b>	<b>393,760</b>	<b>459,150</b>
<b>Travel/Training</b>				
7401-Training + Seminars	-	3,000	1,800	2,000
7403-Travel Expense	585	-	-	-
7405-Fire Recruitment + Hiring	1,125	2,500	2,500	2,500
<b>Travel/Training Total</b>	<b>1,710</b>	<b>5,500</b>	<b>4,300</b>	<b>4,500</b>
<b>Capital Outlays</b>				
7508-Motor Vehicles	-	-	-	250,000
7511-Other Equipment	52,179	140,000	60,500	322,277
<b>Capital Outlays Total</b>	<b>52,179</b>	<b>140,000</b>	<b>60,500</b>	<b>572,277</b>
<b>Internal Service</b>				
8301-Technology Costs	66,035	80,707	78,049	117,290
8303-Vehicle Maintenance Cost	8,548	46,502	65,159	67,294
8304-Worker's Comp Claims	6,111	-	-	1,895
8306-Vehicle Fuel/Oil Costs	31,969	39,339	48,270	65,600
8315-Interactivity Charges	283,293	239,548	239,548	256,593
<b>Internal Service Total</b>	<b>395,956</b>	<b>406,096</b>	<b>431,026</b>	<b>508,672</b>
<b>Transfers</b>				
8556-Loan Repayment	-	63,890	63,890	63,890
<b>Transfers Total</b>	<b>-</b>	<b>63,890</b>	<b>63,890</b>	<b>63,890</b>
<b>Expenditures Total</b>	<b>3,741,882</b>	<b>4,783,707</b>	<b>4,184,874</b>	<b>5,880,167</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2991-Emerg Transp Serv Operations</b>				
<b>Revenues</b>				
<b>Fees/Fines/Forfeitures</b>				
4620-Ambulance Fees	4,135,310	4,385,932	4,385,932	5,617,446
<b>Fees/Fines/Forfeitures Total</b>	<b>4,135,310</b>	<b>4,385,932</b>	<b>4,385,932</b>	<b>5,617,446</b>
<b>Interest Revenue</b>				
4851-Int Earned-Pooled Investment	2,148	-	1,150	-
<b>Interest Revenue Total</b>	<b>2,148</b>	<b>-</b>	<b>1,150</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4939-Contract Revenue	165,040	90,000	174,260	-
<b>Miscellaneous Revenue Total</b>	<b>165,040</b>	<b>90,000</b>	<b>174,260</b>	<b>-</b>
<b>Revenues Total</b>	<b>4,302,498</b>	<b>4,475,932</b>	<b>4,561,342</b>	<b>5,617,446</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	824,048	1,251,635	1,084,365	1,604,937
6011-Wages	-	10,434	10,434	-
6012-Overtime	641,592	938,252	849,252	968,736
6013-Vacation Pay	54,086	-	68,039	-
6014-Sick Pay	48,110	-	56,849	-
6015-Holiday Pay	61,697	88,596	85,596	95,887
6016-Compensation Adjustment	-	-	-	82,731
6017-Bilingual Pay	-	-	485	-
<b>Salary/Wages Total</b>	<b>1,629,533</b>	<b>2,288,917</b>	<b>2,155,020</b>	<b>2,752,291</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	116,239	174,825	174,018	207,639
6121-Arizona State Retirement	189,530	281,969	278,178	330,320
6123-Employee Health Insurance	244,586	400,830	261,203	402,248
6124-Pub. Safety Retirement-Fire	54,241	-	2,406	-
6127-Mediflex Reimbursed Expense	639	23,680	533	23,680
6134-Fire Retiree Health Care Match	17,061	-	-	-
6148-LTD-ASRS	2,818	-	-	-
<b>Fringe Benefits Total</b>	<b>625,114</b>	<b>881,304</b>	<b>716,338</b>	<b>963,887</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	-	200	-	200
6305-Uniform Allowance	17,090	23,900	21,900	26,160
6309-Batteries	-	2,000	1,500	2,000
6310-Chemical Supplies	813	1,500	1,500	1,500
6342-Oil + Lubricants	-	4,500	4,500	4,500
6356-Shop Supplies	969	2,000	1,500	2,000
6410-Motor Vehicle Parts	14,713	36,640	25,640	36,640

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6416-Comm. Parts-Telephone	716	3,500	2,000	3,500
6420-Operating + Maint. Supplies	-	4,000	1,500	4,000
6513-First Aid Supplies	282,048	475,000	300,000	475,000
<b>Materials/Supplies Total</b>	<b>316,349</b>	<b>553,240</b>	<b>360,040</b>	<b>555,500</b>
<b>Fees/Services</b>				
6655-Inspection	1,750	2,200	2,200	2,200
6672-Contracted Services	16,264	76,300	20,300	76,300
6675-Software Purchases	-	1,000	1,000	1,000
6685-Bank Service Charges	2,952	4,500	4,500	4,500
6690-Medical-Physical Exams	22,594	32,000	32,000	33,650
6701-Cell Phone Charges	3,632	5,500	5,500	5,500
6702-Telecommunication Services	-	250	250	-
6704-Postage	4,070	4,500	7,500	7,000
6715-Fire Dispatch-Exclusion	285,620	305,950	305,950	318,000
6716-Membership + Subs	-	1,000	1,000	1,000
6832-Restitution Reimbursement	(466)	-	-	-
6854-Car Wash	-	-	-	1,000
6856-Equipment + Machinery Repair	1,113	5,000	11,000	9,000
6992-Bad Debt Expense	383,512	-	-	-
6999-Misc. Fees + Services	-	6,560	2,560	-
<b>Fees/Services Total</b>	<b>721,041</b>	<b>444,760</b>	<b>393,760</b>	<b>459,150</b>
<b>Travel/Training</b>				
7401-Training + Seminars	-	3,000	1,800	2,000
7403-Travel Expense	585	-	-	-
7405-Fire Recruitment + Hiring	1,125	2,500	2,500	2,500
<b>Travel/Training Total</b>	<b>1,710</b>	<b>5,500</b>	<b>4,300</b>	<b>4,500</b>
<b>Capital Outlays</b>				
7508-Motor Vehicles	-	-	-	250,000
7511-Other Equipment	52,179	140,000	60,500	322,277
<b>Capital Outlays Total</b>	<b>52,179</b>	<b>140,000</b>	<b>60,500</b>	<b>572,277</b>
<b>Internal Service</b>				
8301-Technology Costs	66,035	80,707	78,049	117,290
8303-Vehicle Maintenance Cost	8,548	46,502	65,159	67,294
8304-Worker's Comp Claims	6,111	-	-	1,895
8306-Vehicle Fuel/Oil Costs	31,969	39,339	48,270	65,600
8315-Interactivity Charges	283,293	239,548	239,548	256,593
<b>Internal Service Total</b>	<b>395,956</b>	<b>406,096</b>	<b>431,026</b>	<b>508,672</b>
<b>Transfers</b>				
8556-Loan Repayment	-	63,890	63,890	63,890
<b>Transfers Total</b>	<b>-</b>	<b>63,890</b>	<b>63,890</b>	<b>63,890</b>
<b>Expenditures Total</b>	<b>3,741,882</b>	<b>4,783,707</b>	<b>4,184,874</b>	<b>5,880,167</b>



City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Fire Medical Rescue-Restricted Revenue/Donation/Grant Funds</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	298,062	250,000	34,954	108,942
4220-Other: IGA	203,954	100,000	90,000	280,000
4231-Smart + Safe Arizona	101,106	-	170,721	472,000
<b>Intergovernmental Revenue Total</b>	<b>603,122</b>	<b>350,000</b>	<b>295,675</b>	<b>860,942</b>
<b>Miscellaneous Revenue</b>				
4907-Donations	9,543	10,000	14,857	65,000
4920-Work for Others	3,750	-	-	-
4930-Prior Year Equity-RR+D	-	308,349	401,416	364,010
4949-Other	-	302,278	185,929	156,876
<b>Miscellaneous Revenue Total</b>	<b>13,293</b>	<b>620,627</b>	<b>602,202</b>	<b>585,886</b>
<b>Revenues Total</b>	<b>616,415</b>	<b>970,627</b>	<b>897,877</b>	<b>1,446,828</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	77,212	112,823	210,255	118,082
6011-Wages	65,014	-	-	-
6013-Vacation Pay	4,231	-	1,998	-
6014-Sick Pay	6,386	-	2,914	-
6099-Payroll-Budget Adjustments	-	-	-	265,000
<b>Salary/Wages Total</b>	<b>152,843</b>	<b>112,823</b>	<b>215,167</b>	<b>383,082</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	11,397	8,631	15,546	9,034
6121-Arizona State Retirement	18,448	14,001	30,601	14,371
6123-Employee Health Insurance	17,069	25,998	36,254	26,004
6127-Mediflex Reimbursed Expense	1,545	1,280	2,345	1,280
6148-LTD-ASRS	276	-	-	-
<b>Fringe Benefits Total</b>	<b>48,735</b>	<b>49,910</b>	<b>84,746</b>	<b>50,689</b>
<b>Materials/Supplies</b>				
6305-Uniform Allowance	244	-	-	-
6351-Minor Equipment	154	-	-	-
6420-Operating + Maint. Supplies	1,620	-	-	-
6513-First Aid Supplies	24,106	50,000	24,518	45,000
<b>Materials/Supplies Total</b>	<b>26,124</b>	<b>50,000</b>	<b>24,518</b>	<b>45,000</b>
<b>Fees/Services</b>				
6611-EPCR (Electronic Patient Care)	5,305	-	-	-
6690-Medical-Physical Exams	270,162	-	-	-
6701-Cell Phone Charges	2,826	-	-	-
6716-Membership + Subs	827	-	-	-
6999-Misc. Fees + Services	76	757,894	202,666	968,057
<b>Fees/Services Total</b>	<b>279,196</b>	<b>757,894</b>	<b>202,666</b>	<b>968,057</b>
<b>Other Contributions/Charges</b>				
7001-Non-Departmental Contribution	30,018	-	5,720	-
7099-Misc City Sponsored Events	-	-	1,050	-
<b>Other Contributions/Charges Total</b>	<b>30,018</b>	<b>-</b>	<b>6,770</b>	<b>-</b>
<b>Travel/Training</b>				
7401-Training + Seminars	(180)	-	-	-
<b>Travel/Training Total</b>	<b>(180)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>536,736</b>	<b>970,627</b>	<b>533,867</b>	<b>1,446,828</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44302-Fire Prevention Donations</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	1,620	-	-
4949-Other	-	1,620	-	-
<b>Miscellaneous Revenue Total</b>	-	<b>3,240</b>	-	-
<b>Revenues Total</b>	-	<b>3,240</b>	-	-
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6420-Operating + Maint. Supplies	1,620	-	-	-
<b>Materials/Supplies Total</b>	<b>1,620</b>	-	-	-
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	3,240	-	-
<b>Fees/Services Total</b>	-	<b>3,240</b>	-	-
<b>Expenditures Total</b>	<b>1,620</b>	<b>3,240</b>	-	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44304-Paramedic Donations</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4907-Donations	6,418	10,000	10,000	45,000
4930-Prior Year Equity-RR+D	-	40,000	34,043	19,525
4949-Other	-	39,043	-	-
<b>Miscellaneous Revenue Total</b>	<b>6,418</b>	<b>89,043</b>	<b>44,043</b>	<b>64,525</b>
<b>Revenues Total</b>	<b>6,418</b>	<b>89,043</b>	<b>44,043</b>	<b>64,525</b>
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6513-First Aid Supplies	24,106	50,000	24,518	45,000
<b>Materials/Supplies Total</b>	<b>24,106</b>	<b>50,000</b>	<b>24,518</b>	<b>45,000</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	39,043	-	19,525
<b>Fees/Services Total</b>	<b>-</b>	<b>39,043</b>	<b>-</b>	<b>19,525</b>
<b>Expenditures Total</b>	<b>24,106</b>	<b>89,043</b>	<b>24,518</b>	<b>64,525</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44305-Special Operations Restitution</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	1,729	1,729	-
4949-Other	-	1,729	-	1,730
<b>Miscellaneous Revenue Total</b>	-	<b>3,458</b>	<b>1,729</b>	<b>1,730</b>
<b>Revenues Total</b>	-	<b>3,458</b>	<b>1,729</b>	<b>1,730</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	3,458	1,729	1,730
<b>Fees/Services Total</b>	-	<b>3,458</b>	<b>1,729</b>	<b>1,730</b>
<b>Expenditures Total</b>	-	<b>3,458</b>	<b>1,729</b>	<b>1,730</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44307-Smart + Safe Arizona-Fire</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4231-Smart + Safe Arizona	101,106	-	170,721	472,000
<b>Intergovernmental Revenue Total</b>	<b>101,106</b>	<b>-</b>	<b>170,721</b>	<b>472,000</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	101,106	271,828
4949-Other	-	-	1	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>-</b>	<b>101,107</b>	<b>271,828</b>
<b>Revenues Total</b>	<b>101,106</b>	<b>-</b>	<b>271,828</b>	<b>743,828</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	-	743,828
<b>Fees/Services Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>743,828</b>
<b>Expenditures Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>743,828</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44308-PAS Donations</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4907-Donations	-	-	4,857	20,000
4930-Prior Year Equity-RR+D	-	-	-	3,333
4949-Other	-	-	5,017	-
<b>Miscellaneous Revenue Total</b>	-	-	<b>9,874</b>	<b>23,333</b>
<b>Revenues Total</b>	-	-	<b>9,874</b>	<b>23,333</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	6,541	23,333
<b>Fees/Services Total</b>	-	-	<b>6,541</b>	<b>23,333</b>
<b>Expenditures Total</b>	-	-	<b>6,541</b>	<b>23,333</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44309-2021 100 Club Stipend PPE</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4949-Other	-	-	40,000	40,000
<b>Miscellaneous Revenue Total</b>	-	-	<b>40,000</b>	<b>40,000</b>
<b>Revenues Total</b>	-	-	<b>40,000</b>	<b>40,000</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	40,000	40,000
<b>Fees/Services Total</b>	-	-	<b>40,000</b>	<b>40,000</b>
<b>Expenditures Total</b>	-	-	<b>40,000</b>	<b>40,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46310-2018 Spec Ops 180822-01(F)</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4949-Other	-	3,885	-	-
<b>Miscellaneous Revenue Total</b>	-	<b>3,885</b>	-	-
<b>Revenues Total</b>	-	<b>3,885</b>	-	-
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	3,885	-	-
<b>Fees/Services Total</b>	-	<b>3,885</b>	-	-
<b>Expenditures Total</b>	-	<b>3,885</b>	-	-



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46312-2014 PAS SRPMIC</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4220-Other: IGA	203,954	100,000	90,000	280,000
<b>Intergovernmental Revenue Total</b>	<b>203,954</b>	<b>100,000</b>	<b>90,000</b>	<b>280,000</b>
<b>Miscellaneous Revenue</b>				
4907-Donations	3,125	-	-	-
4920-Work for Others	3,750	-	-	-
4930-Prior Year Equity-RR+D	-	265,000	264,538	54,625
4949-Other	-	256,001	-	99,146
<b>Miscellaneous Revenue Total</b>	<b>6,875</b>	<b>521,001</b>	<b>264,538</b>	<b>153,771</b>
<b>Revenues Total</b>	<b>210,829</b>	<b>621,001</b>	<b>354,538</b>	<b>433,771</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	77,212	112,823	210,255	118,082
6011-Wages	65,014	-	-	-
6013-Vacation Pay	4,231	-	1,998	-
6014-Sick Pay	6,386	-	2,914	-
6099-Payroll-Budget Adjustments	-	-	-	265,000
<b>Salary/Wages Total</b>	<b>152,843</b>	<b>112,823</b>	<b>215,167</b>	<b>383,082</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	11,397	8,631	15,546	9,034
6121-Arizona State Retirement	18,448	14,001	30,601	14,371
6123-Employee Health Insurance	17,069	25,998	36,254	26,004
6127-Mediflex Reimbursed Expense	1,545	1,280	2,345	1,280
6148-LTD-ASRS	276	-	-	-
<b>Fringe Benefits Total</b>	<b>48,735</b>	<b>49,910</b>	<b>84,746</b>	<b>50,689</b>
<b>Materials/Supplies</b>				
6305-Uniform Allowance	244	-	-	-
6351-Minor Equipment	154	-	-	-
<b>Materials/Supplies Total</b>	<b>398</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6611-EPCR (Electronic Patient Care)	5,305	-	-	-
6701-Cell Phone Charges	2,826	-	-	-
6716-Membership + Subs	827	-	-	-
6999-Misc. Fees + Services	76	458,268	-	-
<b>Fees/Services Total</b>	<b>9,034</b>	<b>458,268</b>	<b>-</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Travel/Training</b>				
7401-Training + Seminars	(180)	-	-	-
<b>Travel/Training Total</b>	<b>(180)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>210,830</b>	<b>621,001</b>	<b>299,913</b>	<b>433,771</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46318-2019 AFG Screening 09958 (F)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	298,062	250,000	21,462	-
<b>Intergovernmental Revenue Total</b>	<b>298,062</b>	<b>250,000</b>	<b>21,462</b>	<b>-</b>
<b>Revenues Total</b>	<b>298,062</b>	<b>250,000</b>	<b>21,462</b>	<b>-</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6690-Medical-Physical Exams	270,162	-	-	-
6999-Misc. Fees + Services	-	250,000	15,742	-
<b>Fees/Services Total</b>	<b>270,162</b>	<b>250,000</b>	<b>15,742</b>	<b>-</b>
<b>Other Contributions/Charges</b>				
7001-Non-Departmental Contribution	30,018	-	5,720	-
<b>Other Contributions/Charges Total</b>	<b>30,018</b>	<b>-</b>	<b>5,720</b>	<b>-</b>
<b>Expenditures Total</b>	<b>300,180</b>	<b>250,000</b>	<b>21,462</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46321-2020 ISERT 200218-01 (F)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	-	-	1,070	-
<b>Intergovernmental Revenue Total</b>	-	-	<b>1,070</b>	-
<b>Revenues Total</b>	-	-	<b>1,070</b>	-
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	1,070	-
<b>Fees/Services Total</b>	-	-	<b>1,070</b>	-
<b>Expenditures Total</b>	-	-	<b>1,070</b>	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46322-2020 TLO 200824-03 (F)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	-	-	12,422	-
<b>Intergovernmental Revenue Total</b>	-	-	<b>12,422</b>	-
<b>Miscellaneous Revenue</b>				
4949-Other	-	-	20	-
<b>Miscellaneous Revenue Total</b>	-	-	<b>20</b>	-
<b>Revenues Total</b>	-	-	<b>12,442</b>	-
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	12,442	-
<b>Fees/Services Total</b>	-	-	<b>12,442</b>	-
<b>Expenditures Total</b>	-	-	<b>12,442</b>	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46323-2021 Cert 19Realloc 190214-02</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4949-Other	-	-	1,050	-
<b>Miscellaneous Revenue Total</b>	-	-	<b>1,050</b>	-
<b>Revenues Total</b>	-	-	<b>1,050</b>	-
<b>Expenditures</b>				
<b>Other Contributions/Charges</b>				
7099-Misc City Sponsored Events	-	-	1,050	-
<b>Other Contributions/Charges Total</b>	-	-	<b>1,050</b>	-
<b>Expenditures Total</b>	-	-	<b>1,050</b>	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46324-2021 RRT Training 210822-01(F)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	-	-	-	108,942
<b>Intergovernmental Revenue Total</b>	-	-	-	<b>108,942</b>
<b>Miscellaneous Revenue</b>				
4949-Other	-	-	108,942	-
<b>Miscellaneous Revenue Total</b>	-	-	<b>108,942</b>	-
<b>Revenues Total</b>	-	-	<b>108,942</b>	<b>108,942</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	108,942	108,942
<b>Fees/Services Total</b>	-	-	<b>108,942</b>	<b>108,942</b>
<b>Expenditures Total</b>	-	-	<b>108,942</b>	<b>108,942</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46325-2021 TLO Training 210822-02(F)</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4949-Other	-	-	16,200	16,000
<b>Miscellaneous Revenue Total</b>	-	-	<b>16,200</b>	<b>16,000</b>
<b>Revenues Total</b>	-	-	<b>16,200</b>	<b>16,000</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	16,200	16,000
<b>Fees/Services Total</b>	-	-	<b>16,200</b>	<b>16,000</b>
<b>Expenditures Total</b>	-	-	<b>16,200</b>	<b>16,000</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46326-2022 Firehouse Water Rescue(O)</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	-	14,699
4949-Other	-	-	14,699	-
<b>Miscellaneous Revenue Total</b>	-	-	<b>14,699</b>	<b>14,699</b>
<b>Revenues Total</b>	-	-	<b>14,699</b>	<b>14,699</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	-	14,699
<b>Fees/Services Total</b>	-	-	-	<b>14,699</b>
<b>Expenditures Total</b>	-	-	-	<b>14,699</b>

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Community Services</b>				
<b>Revenues</b>				
<b>Local Taxes</b>				
4005-Performing Arts Tax	4,895,809	9,464,858	11,131,506	11,687,491
<b>Local Taxes Total</b>	<b>4,895,809</b>	<b>9,464,858</b>	<b>11,131,506</b>	<b>11,687,491</b>
<b>Business Licenses</b>				
4131-Alcoholic Beverage License	5,050	19,000	20,800	15,500
4144-Outdoor Shows	2,855	6,000	9,500	9,000
<b>Business Licenses Total</b>	<b>7,905</b>	<b>25,000</b>	<b>30,300</b>	<b>24,500</b>
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	11,323	-	677,828	-
4210-State Grants	56,498	201,000	95,000	142,000
4220-Other: IGA	80,938	85,255	21,263	80,763
4226-Other Grants(Non Fed or State)	70,549	283,476	283,476	192,620
<b>Intergovernmental Revenue Total</b>	<b>219,308</b>	<b>569,731</b>	<b>1,077,567</b>	<b>415,383</b>
<b>Cultural/Recreational</b>				
4301-Fees + Admissions	3,762,055	3,194,631	3,883,563	3,826,800
4302-Rental Charges	45,904	44,558	49,463	68,204
4303-Teen Zone Fees	-	1,367	1,367	1,000
4304-Registration Fees	649,800	614,393	972,159	1,344,889
4305-Sponsorship Fees	-	17,047	17,047	10,000
4308-Special Recreation	13,345	28,238	26,238	32,000
4309-Retail Sales	3,969	61,170	14,443	12,050
4311-Pro Shop + Restaurant Rent	1,738	1,361	1,661	2,000
4312-Library Fines + Fees	22,587	30,000	27,742	5,000
4314-Range Ball Revenue	347,774	219,263	332,897	316,252
4315-Program Subsidy	(12,151)	(70,000)	(70,000)	(70,000)
4316-Spring Training Rental	120,456	244,687	595,000	1,000,020
4318-Non-Spring Training Rental	159,720	160,000	160,000	160,000
4319-Non-Spring Training Concession	-	10,000	10,000	10,000
4320-Diablo Billboard Revenue	40,473	93,205	87,528	200,000
4321-Lot Sales + Burial	225,802	57,130	193,715	150,000
4322-Lot Care-Markers, Curbs	19,010	4,977	11,088	12,000
4323-Banner Fees	-	-	-	5,000
4325-Escalante Fees	152	2,735	2,735	1,000
4326-Recreation Center Fees	2,770	3,829	4,918	7,746
4327-Senior Center	1,689	9,000	9,000	8,000
4328-Middle School	4,746	3,008	4,425	4,082
4329-Teen	-	2,000	2,000	2,000
4333-Daily Permit Fee	(6,359)	5,798	6,876	41,017
4341-Educ. Prg Use Fee-Semester/Qtr	3,650	9,262	10,960	5,120
4342-Educ. Prg Use Fee-Semester/Qtr	220	1,641	1,641	1,000
4343-Concessions	37,468	159,654	63,179	71,000
4344-Group Fees	16	1,094	1,094	1,094

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
4346-Junior Golf Fees	18,300	9,204	15,190	16,040
4347-Card Revenue	41,986	30,283	47,652	41,986
4351-Box Office Fee Revenue	-	1,000	1,000	1,000
4352-Convenience Fee Revenue	74	15,000	16,551	15,000
4353-Production Fees Equipment	700	19,250	16,845	24,063
4354-Labor Fees	3,035	66,250	42,000	82,813
4355-Facility Rental Revenue	2,575	133,602	128,382	266,875
4356-Facility Commissions	1,703	1,015	5,815	5,000
<b>Cultural/Recreational Total</b>	<b>5,513,207</b>	<b>5,185,652</b>	<b>6,694,174</b>	<b>7,680,051</b>
<b>Interest Revenue</b>				
4851-Int Earned-Pooled Investment	(24,391)	6,514	(1,918)	-
<b>Interest Revenue Total</b>	<b>(24,391)</b>	<b>6,514</b>	<b>(1,918)</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4902-Land + Bldg Facility Rental	271,113	364,318	396,951	445,008
4903-Proceeds on Sale of Assets	16,693	-	9,499	-
4907-Donations	90,760	135,143	135,436	123,500
4910-Recovery of Write-Offs	444	-	-	-
4912-Recovery of PY Expend/Revenue	(71,153)	-	-	-
4913-Photocopies	1,871	1,000	500	500
4930-Prior Year Equity-RR+D	-	146,134	1,441,731	1,489,137
4935-Cash Over/Short	(114)	15	15	(50)
4943-Administration Fee	-	-	3,300	3,300
4949-Other	128,418	1,320,054	258,531	201,582
4950-Miscellaneous-Misc	14,115	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>452,147</b>	<b>1,966,664</b>	<b>2,245,963</b>	<b>2,262,977</b>
<b>Interfund Transfers</b>				
4973-Interfund Transfer From	94,750	344,750	174,750	344,750
<b>Interfund Transfers Total</b>	<b>94,750</b>	<b>344,750</b>	<b>174,750</b>	<b>344,750</b>
<b>Revenues Total</b>	<b>11,158,735</b>	<b>17,563,169</b>	<b>21,352,342</b>	<b>22,415,152</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	8,704,437	11,295,887	8,949,080	12,864,117
6011-Wages	1,877,716	3,747,177	3,526,805	4,058,865
6012-Overtime	177,759	75,808	196,336	77,308
6013-Vacation Pay	690,559	-	966,323	-
6014-Sick Pay	380,642	2,039	558,435	1,930
6015-Holiday Pay	39,997	29,112	25,062	29,112
6016-Compensation Adjustment	-	-	-	86,227
6017-Bilingual Pay	15,901	15,601	13,328	12,900
6020-Event/Reimbursement-Labor	205	-	(9,943)	-
6099-Payroll-Budget Adjustments	-	121,044	66,030	66,000
<b>Salary/Wages Total</b>	<b>11,887,216</b>	<b>15,286,668</b>	<b>14,291,456</b>	<b>17,196,459</b>

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Fringe Benefits</b>				
6120-Fica Taxes	877,710	1,161,952	1,122,285	1,305,092
6121-Arizona State Retirement	1,267,318	1,439,247	1,365,814	1,580,493
6123-Employee Health Insurance	1,814,762	2,199,837	1,842,420	2,620,761
6127-Mediflex Reimbursed Expense	93,513	109,440	75,574	109,440
6128-Defined Benefit-Ret Health	157,206	159,600	-	171,120
6137-Deferred Comp Employer Match	-	-	-	6,000
6138-Defined Contribution-Ret HRA	122,532	157,845	157,845	141,064
6142-Pre-medicare HRA Contribution	379,193	370,422	-	383,184
6145-ACR-ASRS	2,361	-	-	-
6148-LTD-ASRS	18,657	50	50	-
<b>Fringe Benefits Total</b>	<b>4,733,252</b>	<b>5,598,393</b>	<b>4,563,988</b>	<b>6,317,154</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	58,502	46,685	50,914	48,127
6301-Film + Recording Supplies	176	150	150	150
6302-Exhibit Supplies	23,405	4,000	14,000	59,000
6305-Uniform Allowance	42,836	65,565	68,391	67,915
6306-Education Supplies	151	-	-	1,000
6309-Batteries	184	300	300	300
6310-Chemical Supplies	311,008	259,657	249,208	263,257
6315-Landscaping Supplies	201,713	217,661	254,658	267,661
6316-Composting Expenses	8,653	-	-	-
6317-Storm Damage	-	-	4,480	-
6320-Rec + Playground Supplies	202,988	245,159	224,996	291,109
6321-Cemetery Supplies	3,774	500	4,300	500
6322-Ceramic Supplies	2,420	1,500	1,500	1,500
6323-Arts Supplies	14,307	10,000	10,000	10,000
6324-Dance Music & Theater Supplies	3,061	1,000	1,000	1,000
6325-Production Equip + Supplies	14,939	-	-	4,000
6340-Gasoline + Diesel Fuels	-	350	350	350
6342-Oil + Lubricants	3,463	3,510	3,705	3,510
6346-Tires + Tubes	467	-	805	-
6350-Hand Tools	14,252	36,272	22,112	35,772
6351-Minor Equipment	104,585	93,169	96,701	97,050
6356-Shop Supplies	13,861	29,750	25,633	28,450
6362-Street + Traffic Sign Material	8,168	3,000	8,000	3,000
6366-Paint, Thinner, Etc.	9,963	10,750	10,716	10,600
6370-Printing + Copier Supplies	9,490	8,800	8,800	8,800
6381-Back-up Generators	2,099	-	-	-
6401-Building Materials	3,301	12,550	3,695	15,200
6402-Park Electrical	24,081	42,000	22,000	37,000
6403-Plumbing Materials	6,274	7,500	7,285	7,500
6404-Special Systems	2,554	2,000	2,000	2,000
6405-Refrigeration Supplies	25,016	5,000	5,000	5,000
6406-Electrical Supplies	20,354	5,250	5,250	5,250

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6410-Motor Vehicle Parts	3,894	10,000	7,417	10,000
6416-Comm. Parts-Telephone	-	-	-	2,250
6420-Operating + Maint. Supplies	343,801	398,700	336,080	409,600
6425-Custodial Supplies	77,352	53,063	66,832	58,313
6426-COVID-19 Supplies	18,921	-	-	-
6430-Street Repair Materials	436	-	-	-
6435-Strm Drn, Wtr + Irrig Supplies	123,001	125,838	98,262	127,022
6440-Golf Cart Supplies	14,977	6,990	8,562	11,000
6441-Driving Range Supplies	34,611	15,000	17,487	17,500
6442-Restaurant Supplies	12,468	32,508	32,558	12,008
6505-Books + Publications	94	4,360	4,360	4,360
6506-Library Materials	463,484	470,203	440,203	460,203
6507-Library Processing Supplies	2,726	2,000	2,000	1,000
6508-Children's Program Supplies	11,847	15,000	5,000	15,000
6509-Museum Collection Supplies	2,365	2,500	2,500	2,500
6510-Food + Beverage Supplies	327	35,000	35,000	-
6513-First Aid Supplies	3,191	4,174	5,322	5,674
6514-Awards + Recognition	15,877	52,207	48,808	52,315
6520-Event/Reimbursement-M + E	(6,734)	-	(6,525)	-
6551-Misc Event Supplies	46,307	43,350	37,250	130,365
6552-Other Equipment + Supplies	82,998	12,400	18,180	12,400
6599-Miscellaneous Supplies	39,184	58,231	67,455	56,744
<b>Materials/Supplies Total</b>	<b>2,427,172</b>	<b>2,453,602</b>	<b>2,332,700</b>	<b>2,663,255</b>
<b>Fees/Services</b>				
6602-Ticket System Fees	-	30,000	30,000	30,000
6603-Off-line Usage Fee	-	7,500	7,500	7,500
6605-Electricity	1,063,581	1,418,069	1,141,836	1,449,974
6606-Environmental Permits	5	200	200	200
6607-Heating Fuel	7,800	13,329	4,240	7,829
6609-Water, Refuse + Sewer	3,314,023	3,641,833	3,015,377	3,653,501
6615-SRP Water	13,607	27,095	17,495	27,095
6616-CAP Water	94,007	104,558	113,647	130,062
6629-Events/Promotions	1,142	6,250	1,250	34,250
6638-Contracted Temporary Labor	1,375,347	836,378	1,231,599	911,827
6648-Artist Fees + Services	70,794	385,687	395,687	420,387
6652-Appraisal, Record + Title	89	-	-	-
6653-On-line Information Svc	4	-	-	-
6656-Consultants	13,470	2,500	2,500	142,500
6657-Survey + Staking	5,582	10,500	5,000	7,000
6658-Engineering Design	29,314	-	-	-
6672-Contracted Services	1,513,417	2,415,251	2,084,801	2,795,227
6673-Landfill Usage Charges	6,856	12,500	7,000	10,000
6675-Software Purchases	11,349	109,000	109,000	48,000
6676-Training + Development	14,175	49,750	49,950	49,750
6682-Software Lease/Rental	1,267	-	-	-
6683-Software Maintenance	1,736	5,336	5,336	5,336

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6685-Bank Service Charges	102,555	111,940	106,681	133,968
6689-Hardware Maintenance	-	-	1,127	1,804
6690-Medical-Physical Exams	210	-	-	-
6694-Interpreters	(3,000)	-	-	-
6701-Cell Phone Charges	47,073	52,155	41,725	61,095
6702-Telecommunication Services	35,483	9,809	12,599	17,600
6704-Postage	210	800	800	800
6705-Equipment Maintenance	-	21,500	21,500	21,500
6712-Golf Management Fees	224,904	249,100	228,264	243,101
6716-Membership + Subs	25,382	23,887	25,712	24,387
6727-Arts Grants	211,346	-	-	300,000
6731-Adver-Image/Econ Dev	881	-	-	-
6751-Advertising	113,723	231,000	228,499	356,500
6753-Outside Printing/Forms	8,599	37,425	38,373	35,425
6755-Duplicating	13,474	23,241	20,793	21,311
6761-Refrigeration/HVAC Services	1,335	-	-	-
6797-Construction Management	259	21,042	21,042	-
6802-Property Insurance Premium	19,594	30,000	20,888	30,000
6804-Liability Insurance Premium	3,478	3,700	3,700	3,700
6821-Incentive Payments	170,672	34,531	142,737	34,531
6832-Restitution Reimbursement	(6,665)	-	-	-
6852-Building + Structure Repair	7,276	10,000	14,646	10,000
6854-Car Wash	-	150	150	150
6856-Equipment + Machinery Repair	18,682	34,549	34,719	34,921
6864-Storm Drain + Irrigat Repair	-	500	500	500
6904-Land Lease	19,803	23,549	23,382	23,549
6906-Equipment + Machine Rental	36,136	47,167	54,805	47,567
6990-Taxes + Licenses	2,145	6,415	5,550	7,415
6992-Bad Debt Expense	191,438	-	-	-
6994-ProCard Disputed Items	3,174	-	-	-
6996-Parking	75,004	250,030	60,000	250,030
6999-Misc. Fees + Services	139,121	2,150,835	1,595,646	2,745,837
<b>Fees/Services Total</b>	<b>8,999,857</b>	<b>12,449,061</b>	<b>10,926,256</b>	<b>14,136,129</b>
<b>Other Contributions/Charges</b>				
7001-Non-Departmental Contribution	-	5,500	5,500	5,500
7009-Greater Phx Economic Council	51	-	-	-
7019-Diablos Payment	-	-	-	450,000
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	18,334	295,051	293,051	58,331
<b>Other Contributions/Charges Total</b>	<b>18,385</b>	<b>400,551</b>	<b>398,551</b>	<b>613,831</b>
<b>Tempe Health Plan</b>				
7218-Medicare Premium	76	-	-	-
<b>Tempe Health Plan Total</b>	<b>76</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Travel/Training</b>				
7401-Training + Seminars	30,372	25,602	25,302	46,202
7402-Employee Mileage Expense	-	500	500	-
7403-Travel Expense	17,420	17,750	16,450	17,750
7404-Local Meetings	1,365	6,050	5,774	6,050
<b>Travel/Training Total</b>	<b>49,157</b>	<b>49,902</b>	<b>48,026</b>	<b>70,002</b>
<b>Capital Outlays</b>				
7507-Lawn + Turf Equipment	130,550	305,373	126,791	566,162
7508-Motor Vehicles	-	-	-	54,000
7511-Other Equipment	902	-	-	-
7514-Water Mains + Fittings	681	-	-	-
7517-Interior Improvements	13,077	-	-	-
7518-Computer Equipment	59,597	2,220	4,178	29,544
7527-Office Furniture	24,724	-	-	18,000
7533-Equipment Lease Payment	173,758	173,758	347,516	173,758
<b>Capital Outlays Total</b>	<b>403,289</b>	<b>481,351</b>	<b>478,485</b>	<b>841,464</b>
<b>Internal Service</b>				
8301-Technology Costs	3,257,856	3,164,148	3,059,956	3,303,398
8303-Vehicle Maintenance Cost	495,535	516,712	724,015	554,729
8304-Worker's Comp Claims	52,989	57,053	58,532	72,726
8306-Vehicle Fuel/Oil Costs	126,485	176,351	210,256	250,399
8307-Telephone Costs	203,829	213,077	206,063	254,164
8308-Eq Maint Cap Outlay Cost	453,666	1,486,939	459,500	2,309,820
8309-Support Services Charges	27,029	27,870	58,067	86,470
8313-Risk Management Charges	151,903	224,059	473,264	242,202
8315-Interactivity Charges	573,769	817,752	817,752	879,652
8320-Interactivity Cr-General	-	-	-	335
8324-Interactivity Cr-Support Serv	(124,029)	(143,864)	(147,220)	(149,061)
<b>Internal Service Total</b>	<b>5,219,032</b>	<b>6,540,097</b>	<b>5,920,185</b>	<b>7,804,834</b>
<b>Transfers</b>				
8552-Interfund Transfer To	174,072	424,032	108,643	419,082
8555-Reimbursement	(4,687,976)	(510,797)	(432,284)	(719,490)
8556-Loan Repayment	38,682	39,281	39,281	36,367
<b>Transfers Total</b>	<b>(4,475,222)</b>	<b>(47,484)</b>	<b>(284,360)</b>	<b>(264,041)</b>
<b>Expenditures Total</b>	<b>29,262,214</b>	<b>43,212,141</b>	<b>38,675,287</b>	<b>49,379,087</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Community Services-General Fund</b>				
<b>Revenues</b>				
<b>Business Licenses</b>				
4131-Alcoholic Beverage License	5,050	19,000	20,800	15,500
4144-Outdoor Shows	2,855	6,000	9,500	9,000
<b>Business Licenses Total</b>	<b>7,905</b>	<b>25,000</b>	<b>30,300</b>	<b>24,500</b>
<b>Intergovernmental Revenue</b>				
4220-Other: IGA	-	-	-	12,500
<b>Intergovernmental Revenue Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,500</b>
<b>Cultural/Recreational</b>				
4301-Fees + Admissions	244,051	253,386	288,179	426,379
4302-Rental Charges	45,809	41,558	48,463	65,704
4303-Teen Zone Fees	-	1,367	1,367	1,000
4304-Registration Fees	598,949	561,393	899,459	1,290,889
4305-Sponsorship Fees	-	547	547	-
4308-Special Recreation	11,345	20,238	20,238	24,000
4309-Retail Sales	2,376	1,170	3,058	4,050
4311-Pro Shop + Restaurant Rent	1,738	1,361	1,661	2,000
4312-Library Fines + Fees	22,587	30,000	27,742	5,000
4315-Program Subsidy	(12,151)	(70,000)	(70,000)	(70,000)
4316-Spring Training Rental	120,456	244,687	595,000	1,000,020
4318-Non-Spring Training Rental	159,720	160,000	160,000	160,000
4319-Non-Spring Training Concession	-	10,000	10,000	10,000
4320-Diablo Billboard Revenue	40,473	93,205	87,528	200,000
4321-Lot Sales + Burial	225,802	57,130	193,715	150,000
4322-Lot Care-Markers, Curbs	19,010	4,977	11,088	12,000
4323-Banner Fees	-	-	-	5,000
4325-Escalante Fees	152	2,735	2,735	1,000
4326-Recreation Center Fees	2,770	3,829	4,918	7,746
4328-Middle School	4,746	3,008	4,425	4,082
4333-Daily Permit Fee	(6,359)	5,798	6,876	41,017
4341-Educ. Prg Use Fee-Semester/Qtr	3,650	9,262	10,960	5,120
4342-Educ. Prg Use Fee-Semester/Qtr	220	1,641	1,641	1,000
4343-Concessions	37,468	34,654	57,813	71,000
4344-Group Fees	16	1,094	1,094	1,094
4346-Junior Golf Fees	18,300	9,204	15,190	16,040
4355-Facility Rental Revenue	-	4,102	-	5,000
<b>Cultural/Recreational Total</b>	<b>1,541,128</b>	<b>1,486,346</b>	<b>2,383,697</b>	<b>3,439,141</b>
<b>Miscellaneous Revenue</b>				
4902-Land + Bldg Facility Rental	271,113	364,318	396,951	445,008
4912-Recovery of PY Expend/Revenue	(74,972)	-	-	-
4913-Photocopies	1,546	-	-	-
4935-Cash Over/Short	(114)	15	15	(50)
4949-Other	122,727	129,000	147,858	147,632
4950-Miscellaneous-Misc	1,749	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>322,049</b>	<b>493,333</b>	<b>544,824</b>	<b>592,590</b>
<b>Interfund Transfers</b>				
4973-Interfund Transfer From	20,750	20,750	20,750	20,750
<b>Interfund Transfers Total</b>	<b>20,750</b>	<b>20,750</b>	<b>20,750</b>	<b>20,750</b>
<b>Revenues Total</b>	<b>1,891,832</b>	<b>2,025,429</b>	<b>2,979,571</b>	<b>4,089,481</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	6,763,594	8,424,935	6,777,950	9,375,616
6011-Wages	1,503,668	2,901,510	2,728,638	3,309,965
6012-Overtime	162,408	70,889	182,847	72,389
6013-Vacation Pay	541,407	-	750,747	-



City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6014-Sick Pay	288,819	1,372	455,312	1,440
6015-Holiday Pay	25,723	21,283	9,100	21,283
6017-Bilingual Pay	14,147	13,801	12,474	12,300
6020-Event/Reimbursement-Labor	310	-	(9,943)	-
<b>Salary/Wages Total</b>	<b>9,300,076</b>	<b>11,433,790</b>	<b>10,907,125</b>	<b>12,792,993</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	684,361	878,308	856,477	976,314
6121-Arizona State Retirement	982,061	1,065,973	1,026,079	1,145,730
6123-Employee Health Insurance	1,387,731	1,594,423	1,387,764	1,864,738
6127-Mediflex Reimbursed Expense	72,696	81,920	57,394	81,920
6128-Defined Benefit-Ret Health	132,180	129,570	-	139,386
6137-Deferred Comp Employer Match	-	-	-	6,000
6138-Defined Contribution-Ret HRA	78,474	122,133	122,133	107,044
6142-Pre-medicare HRA Contribution	358,451	361,890	-	327,564
6145-ACR-ASRS	1,763	-	-	-
6148-LTD-ASRS	14,418	-	-	-
<b>Fringe Benefits Total</b>	<b>3,712,135</b>	<b>4,234,217</b>	<b>3,449,847</b>	<b>4,648,696</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	36,029	34,685	38,035	35,085
6301-Film + Recording Supplies	176	150	150	150
6305-Uniform Allowance	34,716	56,615	60,100	58,965
6306-Education Supplies	-	-	-	1,000
6310-Chemical Supplies	153,504	151,507	152,787	155,107
6315-Landscaping Supplies	70,849	101,161	104,000	101,161
6316-Composting Expenses	4,658	-	-	-
6320-Rec + Playground Supplies	167,517	165,159	185,296	195,609
6321-Cemetery Supplies	3,774	500	4,300	500
6342-Oil + Lubricants	1,958	1,360	1,210	1,360
6350-Hand Tools	10,859	31,872	18,272	31,372
6351-Minor Equipment	70,588	81,219	81,177	86,100
6356-Shop Supplies	10,189	21,700	20,400	20,400
6362-Street + Traffic Sign Material	8,168	3,000	8,000	3,000
6366-Paint, Thinner, Etc.	8,145	10,100	9,850	9,950
6370-Printing + Copier Supplies	9,059	7,300	7,300	7,300
6401-Building Materials	3,168	9,150	3,000	11,800
6402-Park Electrical	22,619	41,000	21,000	36,000
6403-Plumbing Materials	3,747	5,000	5,000	5,000
6406-Electrical Supplies	14	-	-	-
6410-Motor Vehicle Parts	17	-	-	-
6416-Comm. Parts-Telephone	-	-	-	2,250
6420-Operating + Maint. Supplies	329,991	384,700	320,247	389,100
6425-Custodial Supplies	43,522	29,063	42,450	34,563
6426-COVID-19 Supplies	15,689	-	-	-
6430-Street Repair Materials	436	-	-	-
6435-Strm Drn, Wtr + Irrig Supplies	85,325	75,338	61,280	76,522
6440-Golf Cart Supplies	291	-	-	-
6505-Books + Publications	-	4,000	4,000	4,000
6506-Library Materials	424,517	420,203	420,203	420,203
6507-Library Processing Supplies	2,726	2,000	2,000	1,000
6508-Children's Program Supplies	195	4,000	4,000	5,000
6513-First Aid Supplies	2,918	3,924	4,812	5,424
6514-Awards + Recognition	15,775	29,900	27,708	28,315
6520-Event/Reimbursement-M + E	(6,678)	-	(6,525)	-
6551-Misc Event Supplies	20,483	12,100	12,100	39,365
6552-Other Equipment + Supplies	72,065	5,000	4,750	5,000
6599-Miscellaneous Supplies	28,940	39,731	40,487	39,981
<b>Materials/Supplies Total</b>	<b>1,655,949</b>	<b>1,731,437</b>	<b>1,657,389</b>	<b>1,810,582</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Fees/Services</b>				
6605-Electricity	795,365	1,021,525	868,102	1,040,719
6606-Environmental Permits	5	200	200	200
6609-Water, Refuse + Sewer	3,230,501	3,524,963	2,936,217	3,534,608
6615-SRP Water	8,686	15,095	11,142	15,095
6616-CAP Water	29,929	48,221	49,569	59,983
6629-Events/Promotions	-	1,250	1,250	29,250
6638-Contracted Temporary Labor	783,762	370,015	713,000	434,929
6656-Consultants	-	-	-	140,000
6657-Survey + Staking	5,582	10,500	5,000	7,000
6672-Contracted Services	1,348,610	2,058,857	1,766,404	2,406,694
6673-Landfill Usage Charges	6,305	12,500	7,000	10,000
6675-Software Purchases	4,175	106,000	106,000	45,000
6676-Training + Development	14,076	49,750	49,950	49,750
6690-Medical-Physical Exams	130	-	-	-
6694-Interpreters	(3,000)	-	-	-
6701-Cell Phone Charges	38,038	48,305	37,875	55,095
6702-Telecommunication Services	10,695	-	-	-
6704-Postage	14	300	300	300
6716-Membership + Subs	14,255	15,955	17,700	16,455
6751-Advertising	18,712	33,294	34,794	43,794
6753-Outside Printing/Forms	5,562	36,100	36,100	34,100
6755-Duplicating	8,871	20,791	18,113	18,861
6804-Liability Insurance Premium	3,478	3,700	3,700	3,700
6832-Restitution Reimbursement	(6,665)	-	-	-
6854-Car Wash	-	150	150	150
6856-Equipment + Machinery Repair	15,261	20,124	20,124	20,496
6904-Land Lease	19,670	23,249	23,249	23,249
6906-Equipment + Machine Rental	35,430	36,098	43,736	36,498
6990-Taxes + Licenses	1,205	4,515	3,650	5,515
6992-Bad Debt Expense	191,288	-	-	-
6994-ProCard Disputed Items	3,174	-	-	-
6999-Misc. Fees + Services	97,112	67,416	75,288	78,316
<b>Fees/Services Total</b>	<b>6,680,226</b>	<b>7,528,873</b>	<b>6,828,613</b>	<b>8,109,757</b>
<b>Other Contributions/Charges</b>				
7001-Non-Departmental Contribution	-	5,500	5,500	5,500
7019-Diablos Payment	-	-	-	450,000
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	-	186,720	186,720	-
<b>Other Contributions/Charges Total</b>	<b>-</b>	<b>292,220</b>	<b>292,220</b>	<b>555,500</b>
<b>Tempe Health Plan</b>				
7218-Medicare Premium	76	-	-	-
<b>Tempe Health Plan Total</b>	<b>76</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Travel/Training</b>				
7401-Training + Seminars	27,428	16,402	16,102	17,002
7403-Travel Expense	17,420	2,800	1,500	2,800
7404-Local Meetings	1,124	3,700	3,300	3,700
<b>Travel/Training Total</b>	<b>45,972</b>	<b>22,902</b>	<b>20,902</b>	<b>23,502</b>
<b>Capital Outlays</b>				
7511-Other Equipment	902	-	-	-
7514-Water Mains + Fittings	681	-	-	-
7517-Interior Improvements	13,077	-	-	-
7518-Computer Equipment	20,764	2,220	2,220	13,970
<b>Capital Outlays Total</b>	<b>35,424</b>	<b>2,220</b>	<b>2,220</b>	<b>13,970</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8301-Technology Costs	2,968,951	2,674,340	2,586,277	2,744,727
8303-Vehicle Maintenance Cost	386,288	403,980	566,054	432,716
8304-Worker's Comp Claims	41,462	44,747	45,907	54,364
8306-Vehicle Fuel/Oil Costs	105,128	146,121	173,162	208,864
8307-Telephone Costs	166,367	185,354	179,252	206,714
8308-Eq Maint Cap Outlay Cost	453,666	1,486,939	459,500	2,309,820
8309-Support Services Charges	8,664	8,393	699	24,301
8313-Risk Management Charges	143,934	213,554	451,075	227,784
8315-Interactivity Charges	109,839	110,872	110,872	110,872
8320-Interactivity Cr-General	-	-	-	335
8324-Interactivity Cr-Support Serv	(124,029)	(143,864)	(143,863)	(149,061)
<b>Internal Service Total</b>	<b>4,260,270</b>	<b>5,130,436</b>	<b>4,428,935</b>	<b>6,171,436</b>
<b>Transfers</b>				
8552-Interfund Transfer To	174,072	424,032	108,643	419,082
8555-Reimbursement	(421,450)	(531,797)	(432,284)	(719,490)
8556-Loan Repayment	38,682	39,281	39,281	36,367
<b>Transfers Total</b>	<b>(208,696)</b>	<b>(68,484)</b>	<b>(284,360)</b>	<b>(264,041)</b>
<b>Expenditures Total</b>	<b>25,481,432</b>	<b>30,307,611</b>	<b>27,302,891</b>	<b>33,862,395</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2410-Community Services-Admin</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4912-Recovery of PY Expend/Revenue	-	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	489,723	540,499	487,216	556,301
6011-Wages	4,972	6,303	6,303	6,618
6013-Vacation Pay	34,038	-	48,265	-
6014-Sick Pay	12,349	-	11,838	-
6015-Holiday Pay	1,545	-	-	-
<b>Salary/Wages Total</b>	<b>542,627</b>	<b>546,802</b>	<b>553,622</b>	<b>562,919</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	39,569	40,719	40,343	41,338
6121-Arizona State Retirement	65,654	66,926	68,477	68,319
6123-Employee Health Insurance	59,374	58,135	58,708	58,171
6127-Mediflex Reimbursed Expense	3,196	3,200	2,663	3,200
6128-Defined Benefit-Ret Health	132,180	129,570	-	139,386
6137-Deferred Comp Employer Match	-	-	-	6,000
6138-Defined Contribution-Ret HRA	6,555	6,696	6,696	6,804
6142-Pre-medicare HRA Contribution	358,451	361,890	-	327,564
6148-LTD-ASRS	966	-	-	-
<b>Fringe Benefits Total</b>	<b>665,945</b>	<b>667,136</b>	<b>176,887</b>	<b>650,782</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	874	350	350	350
6514-Awards + Recognition	3,297	200	200	200
<b>Materials/Supplies Total</b>	<b>4,171</b>	<b>550</b>	<b>550</b>	<b>550</b>
<b>Fees/Services</b>				
6672-Contracted Services	227,086	337,975	337,975	293,480
6701-Cell Phone Charges	3,165	3,500	3,500	3,500
6753-Outside Printing/Forms	(1,500)	-	-	-
6755-Duplicating	38	-	-	-
6856-Equipment + Machinery Repair	-	100	100	100
6906-Equipment + Machine Rental	-	1,900	1,900	1,900
6999-Misc. Fees + Services	1,077	-	-	-
<b>Fees/Services Total</b>	<b>229,866</b>	<b>343,475</b>	<b>343,475</b>	<b>298,980</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Travel/Training</b>				
7401-Training + Seminars	794	602	602	602
7403-Travel Expense	637	-	-	-
7404-Local Meetings	112	300	300	300
<b>Travel/Training Total</b>	<b>1,543</b>	<b>902</b>	<b>902</b>	<b>902</b>
<b>Capital Outlays</b>				
7514-Water Mains + Fittings	183	-	-	-
7517-Interior Improvements	10,984	-	-	-
7518-Computer Equipment	458	-	-	-
<b>Capital Outlays Total</b>	<b>11,625</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	2,102,233	1,527,744	1,477,437	1,479,230
8303-Vehicle Maintenance Cost	6,158	6,831	9,572	15,517
8304-Worker's Comp Claims	3,353	5,553	5,697	4,821
8306-Vehicle Fuel/Oil Costs	2,951	4,865	5,969	5,279
8307-Telephone Costs	5,509	18,218	17,618	7,517
8308-Eq Maint Cap Outlay Cost	-	36,000	1,727	34,273
8309-Support Services Charges	8,664	8,393	699	7,720
8313-Risk Management Charges	7,055	9,330	19,707	1,973
8315-Interactivity Charges	839	1,872	1,872	1,872
8324-Interactivity Cr-Support Serv	(56,419)	(57,152)	(57,151)	(59,684)
<b>Internal Service Total</b>	<b>2,080,343</b>	<b>1,561,654</b>	<b>1,483,147</b>	<b>1,498,518</b>
<b>Transfers</b>				
8552-Interfund Transfer To	-	250,000	80,000	250,000
<b>Transfers Total</b>	<b>-</b>	<b>250,000</b>	<b>80,000</b>	<b>250,000</b>
<b>Expenditures Total</b>	<b>3,536,120</b>	<b>3,370,519</b>	<b>2,638,583</b>	<b>3,262,651</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2415-North Tempe Community Center</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4220-Other: IGA	-	-	-	12,500
<b>Intergovernmental Revenue Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,500</b>
<b>Cultural/Recreational</b>				
4326-Recreation Center Fees	1,464	2,188	2,188	4,379
4333-Daily Permit Fee	(405)	1,094	1,094	4,700
<b>Cultural/Recreational Total</b>	<b>1,059</b>	<b>3,282</b>	<b>3,282</b>	<b>9,079</b>
<b>Miscellaneous Revenue</b>				
4913-Photocopies	689	-	-	-
4935-Cash Over/Short	1	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>690</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Interfund Transfers</b>				
4973-Interfund Transfer From	20,750	20,750	20,750	20,750
<b>Interfund Transfers Total</b>	<b>20,750</b>	<b>20,750</b>	<b>20,750</b>	<b>20,750</b>
<b>Revenues Total</b>	<b>22,499</b>	<b>24,032</b>	<b>24,032</b>	<b>42,329</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	187,188	207,179	184,102	212,662
6011-Wages	78,119	140,339	140,339	147,356
6013-Vacation Pay	14,049	-	22,821	-
6014-Sick Pay	5,198	81	9,232	85
6015-Holiday Pay	771	-	-	-
6017-Bilingual Pay	1,500	1,500	1,500	1,500
<b>Salary/Wages Total</b>	<b>286,825</b>	<b>349,099</b>	<b>357,994</b>	<b>361,603</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	21,681	26,706	29,119	27,664
6121-Arizona State Retirement	30,523	25,908	32,354	26,075
6123-Employee Health Insurance	33,030	32,978	32,725	32,986
6127-Mediflex Reimbursed Expense	1,917	1,920	1,598	1,920
6145-ACR-ASRS	72	-	-	-
6148-LTD-ASRS	450	-	-	-
<b>Fringe Benefits Total</b>	<b>87,673</b>	<b>87,512</b>	<b>95,796</b>	<b>88,645</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	1,843	2,250	2,250	2,250
6320-Rec + Playground Supplies	4,307	4,500	4,500	4,500
6351-Minor Equipment	2,568	2,200	2,200	2,200
6552-Other Equipment + Supplies	42,282	-	-	-
6599-Miscellaneous Supplies	1,716	2,000	2,000	2,000
<b>Materials/Supplies Total</b>	<b>52,716</b>	<b>10,950</b>	<b>10,950</b>	<b>10,950</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Fees/Services</b>				
6672-Contracted Services	915	3,500	3,500	28,411
6755-Duplicating	467	631	631	631
6856-Equipment + Machinery Repair	1,320	3,500	3,500	3,500
6906-Equipment + Machine Rental	1,957	2,000	2,000	2,000
6999-Misc. Fees + Services	711	750	750	750
<b>Fees/Services Total</b>	<b>5,370</b>	<b>10,381</b>	<b>10,381</b>	<b>35,292</b>
<b>Internal Service</b>				
8301-Technology Costs	44,024	38,962	37,679	61,732
8303-Vehicle Maintenance Cost	1,009	1,433	2,008	1,122
8306-Vehicle Fuel/Oil Costs	80	216	265	216
8307-Telephone Costs	13,221	14,258	13,788	16,913
8308-Eq Maint Cap Outlay Cost	-	36,000	7,492	28,508
<b>Internal Service Total</b>	<b>58,334</b>	<b>90,869</b>	<b>61,232</b>	<b>108,491</b>
<b>Expenditures Total</b>	<b>490,918</b>	<b>548,811</b>	<b>536,353</b>	<b>604,981</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2421-Sister City Program</b>				
<b>Expenditures</b>				
<b>Fees/Services</b>				
6672-Contracted Services	45,000	45,000	45,000	45,000
6716-Membership + Subs	1,207	1,000	1,000	1,000
6755-Duplicating	459	3,500	3,500	3,500
6999-Misc. Fees + Services	455	-	-	-
<b>Fees/Services Total</b>	<b>47,121</b>	<b>49,500</b>	<b>49,500</b>	<b>49,500</b>
<b>Other Contributions/Charges</b>				
7001-Non-Departmental Contribution	-	5,500	5,500	5,500
<b>Other Contributions/Charges Total</b>	<b>-</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>
<b>Expenditures Total</b>	<b>47,121</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2440-Library</b>				
<b>Revenues</b>				
<b>Cultural/Recreational</b>				
4312-Library Fines + Fees	22,587	30,000	27,742	5,000
4355-Facility Rental Revenue	-	4,102	-	5,000
<b>Cultural/Recreational Total</b>	<b>22,587</b>	<b>34,102</b>	<b>27,742</b>	<b>10,000</b>
<b>Revenues Total</b>	<b>22,587</b>	<b>34,102</b>	<b>27,742</b>	<b>10,000</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	1,270,423	1,560,412	1,151,376	1,643,279
6011-Wages	41,125	386,312	388,347	407,764
6013-Vacation Pay	122,742	-	111,339	-
6014-Sick Pay	96,707	239	57,319	251
6015-Holiday Pay	4,374	-	-	-
6017-Bilingual Pay	3,000	3,000	2,077	1,500
<b>Salary/Wages Total</b>	<b>1,538,371</b>	<b>1,949,963</b>	<b>1,710,458</b>	<b>2,052,794</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	112,509	148,942	131,337	156,900
6121-Arizona State Retirement	174,686	193,677	161,955	198,979
6123-Employee Health Insurance	256,092	286,748	242,839	324,760
6127-Mediflex Reimbursed Expense	14,733	16,000	10,931	15,360
6138-Defined Contribution-Ret HRA	15,112	11,160	11,160	6,804
6145-ACR-ASRS	148	-	-	-
6148-LTD-ASRS	2,613	-	-	-
<b>Fringe Benefits Total</b>	<b>575,893</b>	<b>656,527</b>	<b>558,222</b>	<b>702,803</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	14,020	4,000	4,000	4,000
6305-Uniform Allowance	2,886	2,000	2,000	2,000
6351-Minor Equipment	15,728	25,000	25,000	25,000
6370-Printing + Copier Supplies	5,445	4,000	4,000	4,000
6506-Library Materials	424,517	420,203	420,203	420,203
6507-Library Processing Supplies	2,726	2,000	2,000	1,000
6508-Children's Program Supplies	195	4,000	4,000	5,000
6514-Awards + Recognition	-	1,000	1,000	1,000
6520-Event/Reimbursement-M + E	(128)	-	-	-
<b>Materials/Supplies Total</b>	<b>465,389</b>	<b>462,203</b>	<b>462,203</b>	<b>462,203</b>
<b>Fees/Services</b>				
6672-Contracted Services	39,915	18,000	18,000	18,000
6675-Software Purchases	771	30,000	30,000	43,000
6701-Cell Phone Charges	558	1,000	1,000	1,000
6704-Postage	9	200	200	200
6716-Membership + Subs	300	4,000	4,000	4,000
6751-Advertising	383	500	500	2,500

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6753-Outside Printing/Forms	406	2,500	2,500	500
6755-Duplicating	2,016	500	500	500
6856-Equipment + Machinery Repair	751	-	-	-
6906-Equipment + Machine Rental	-	2,500	2,500	2,500
6999-Misc. Fees + Services	692	500	500	500
<b>Fees/Services Total</b>	<b>45,801</b>	<b>59,700</b>	<b>59,700</b>	<b>72,700</b>
<b>Travel/Training</b>				
7401-Training + Seminars	-	2,000	2,000	2,000
7404-Local Meetings	511	200	200	200
<b>Travel/Training Total</b>	<b>511</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	2,392	-	-	470
<b>Capital Outlays Total</b>	<b>2,392</b>	<b>-</b>	<b>-</b>	<b>470</b>
<b>Internal Service</b>				
8301-Technology Costs	247,633	367,356	355,259	351,870
8304-Worker's Comp Claims	-	2,468	2,532	2,554
8307-Telephone Costs	35,624	37,626	36,387	45,100
<b>Internal Service Total</b>	<b>283,257</b>	<b>407,450</b>	<b>394,178</b>	<b>399,524</b>
<b>Expenditures Total</b>	<b>2,911,614</b>	<b>3,538,043</b>	<b>3,186,961</b>	<b>3,692,694</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2445-Library Public Access Printing</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4949-Other	1,149	30,000	30,000	30,000
4950-Miscellaneous-Misc	1,749	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>2,898</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Revenues Total</b>	<b>2,898</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6351-Minor Equipment	5,117	18,500	18,500	18,500
6370-Printing + Copier Supplies	2,545	3,000	3,000	3,000
<b>Materials/Supplies Total</b>	<b>7,662</b>	<b>21,500</b>	<b>21,500</b>	<b>21,500</b>
<b>Fees/Services</b>				
6672-Contracted Services	-	7,500	7,500	7,500
6675-Software Purchases	2,704	1,000	1,000	1,000
<b>Fees/Services Total</b>	<b>2,704</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>
<b>Expenditures Total</b>	<b>10,366</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2461-Cahill Senior Services (FY 20)</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	28,978	33,438	23,648	47,437
6011-Wages	26,926	37,033	37,493	39,368
6013-Vacation Pay	1,064	-	759	-
6014-Sick Pay	720	-	859	-
6015-Holiday Pay	111	-	-	-
<b>Salary/Wages Total</b>	<b>57,799</b>	<b>70,471</b>	<b>62,759</b>	<b>86,805</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	4,400	5,345	5,087	6,640
6121-Arizona State Retirement	5,937	4,075	5,704	5,774
6123-Employee Health Insurance	1,579	44	5,034	16,592
6127-Mediflex Reimbursed Expense	586	640	240	640
6148-LTD-ASRS	87	-	-	-
<b>Fringe Benefits Total</b>	<b>12,589</b>	<b>10,104</b>	<b>16,065</b>	<b>29,646</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	1,420	1,000	1,000	1,000
6551-Misc Event Supplies	2,535	2,900	2,900	2,900
<b>Materials/Supplies Total</b>	<b>3,955</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>
<b>Fees/Services</b>				
6672-Contracted Services	2,000	2,350	2,350	2,350
6755-Duplicating	-	100	100	100
6856-Equipment + Machinery Repair	-	800	800	800
6990-Taxes + Licenses	485	500	500	500
<b>Fees/Services Total</b>	<b>2,485</b>	<b>3,750</b>	<b>3,750</b>	<b>3,750</b>
<b>Internal Service</b>				
8301-Technology Costs	13,757	19,481	18,840	18,519
8307-Telephone Costs	367	396	383	470
<b>Internal Service Total</b>	<b>14,124</b>	<b>19,877</b>	<b>19,223</b>	<b>18,989</b>
<b>Expenditures Total</b>	<b>90,952</b>	<b>108,102</b>	<b>105,697</b>	<b>143,090</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2487-Escalante Community Center</b>				
<b>Revenues</b>				
<b>Cultural/Recreational</b>				
4301-Fees + Admissions	52	221	1,411	2,326
4303-Teen Zone Fees	-	1,367	1,367	1,000
4304-Registration Fees	24,100	20,000	20,000	33,000
4308-Special Recreation	11,345	20,238	20,238	24,000
4325-Escalante Fees	152	2,735	2,735	1,000
4326-Recreation Center Fees	1,306	1,641	2,730	3,367
4328-Middle School	4,746	3,008	4,425	4,082
4333-Daily Permit Fee	482	3,282	3,282	8,990
4341-Educ. Prg Use Fee-Semester/Qtr	3,020	4,649	9,280	5,120
4342-Educ. Prg Use Fee-Semester/Qtr	220	1,641	1,641	1,000
4344-Group Fees	16	1,094	1,094	1,094
<b>Cultural/Recreational Total</b>	<b>45,439</b>	<b>59,876</b>	<b>68,203</b>	<b>84,979</b>
<b>Miscellaneous Revenue</b>				
4913-Photocopies	857	-	-	-
4935-Cash Over/Short	1	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>858</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Total</b>	<b>46,297</b>	<b>59,876</b>	<b>68,203</b>	<b>84,979</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	381,323	449,481	397,056	483,721
6011-Wages	205,471	354,533	361,851	409,554
6013-Vacation Pay	40,443	-	53,224	-
6014-Sick Pay	25,315	330	29,860	347
6015-Holiday Pay	1,120	-	-	-
6017-Bilingual Pay	4,501	4,501	4,097	4,500
6020-Event/Reimbursement-Labor	(90)	-	-	-
<b>Salary/Wages Total</b>	<b>658,083</b>	<b>808,845</b>	<b>846,088</b>	<b>898,122</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	48,961	61,878	67,528	68,706
6121-Arizona State Retirement	60,159	56,382	65,141	63,067
6123-Employee Health Insurance	65,445	65,502	62,098	65,739
6127-Mediflex Reimbursed Expense	3,835	3,840	3,009	3,840
6138-Defined Contribution-Ret HRA	8,739	8,928	8,928	27,818
6145-ACR-ASRS	9	-	-	-
6148-LTD-ASRS	886	-	-	-
<b>Fringe Benefits Total</b>	<b>188,034</b>	<b>196,530</b>	<b>206,704</b>	<b>229,170</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	1,311	2,250	2,250	2,250
6306-Education Supplies	-	-	-	1,000
6320-Rec + Playground Supplies	21,273	25,000	25,000	28,500

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6351-Minor Equipment	2,482	2,377	2,377	2,377
6514-Awards + Recognition	3,468	4,000	4,000	4,000
6551-Misc Event Supplies	-	-	-	2,000
6599-Miscellaneous Supplies	2,694	2,750	2,750	2,750
<b>Materials/Supplies Total</b>	<b>31,228</b>	<b>36,377</b>	<b>36,377</b>	<b>42,877</b>
<b>Fees/Services</b>				
6672-Contracted Services	158,695	177,198	177,198	192,815
6755-Duplicating	606	1,500	1,500	1,500
6856-Equipment + Machinery Repair	2,414	2,500	2,500	2,872
6906-Equipment + Machine Rental	771	843	843	843
6992-Bad Debt Expense	335	-	-	-
6999-Misc. Fees + Services	666	750	750	750
<b>Fees/Services Total</b>	<b>163,487</b>	<b>182,791</b>	<b>182,791</b>	<b>198,780</b>
<b>Internal Service</b>				
8301-Technology Costs	63,284	105,754	102,272	98,771
8303-Vehicle Maintenance Cost	238	691	968	349
8306-Vehicle Fuel/Oil Costs	222	435	534	492
8307-Telephone Costs	5,876	6,337	6,128	7,517
<b>Internal Service Total</b>	<b>69,620</b>	<b>113,217</b>	<b>109,902</b>	<b>107,129</b>
<b>Expenditures Total</b>	<b>1,110,452</b>	<b>1,337,760</b>	<b>1,381,862</b>	<b>1,476,078</b>

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2521-Recreation-Admin</b>				
<b>Revenues</b>				
<b>Business Licenses</b>				
4131-Alcoholic Beverage License	4,715	7,000	7,000	7,000
<b>Business Licenses Total</b>	<b>4,715</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<b>Cultural/Recreational</b>				
4301-Fees + Admissions	2,630	800	800	800
4315-Program Subsidy	(12,151)	(70,000)	(70,000)	(70,000)
4343-Concessions	6,527	6,000	6,000	6,000
<b>Cultural/Recreational Total</b>	<b>(2,994)</b>	<b>(63,200)</b>	<b>(63,200)</b>	<b>(63,200)</b>
<b>Miscellaneous Revenue</b>				
4902-Land + Bldg Facility Rental	263,094	300,000	350,000	350,000
4912-Recovery of PY Expend/Revenue	(74,972)	-	-	-
4935-Cash Over/Short	10	15	15	-
<b>Miscellaneous Revenue Total</b>	<b>188,132</b>	<b>300,015</b>	<b>350,015</b>	<b>350,000</b>
<b>Revenues Total</b>	<b>189,853</b>	<b>243,815</b>	<b>293,815</b>	<b>293,800</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	148,130	134,487	202,767	381,704
6011-Wages	-	305	305	62,421
6012-Overtime	-	-	-	1,500
6013-Vacation Pay	16,321	-	21,534	-
6014-Sick Pay	3,508	-	5,815	-
6015-Holiday Pay	500	-	-	-
<b>Salary/Wages Total</b>	<b>168,459</b>	<b>134,792</b>	<b>230,421</b>	<b>445,625</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	12,671	10,311	17,446	33,944
6121-Arizona State Retirement	20,507	16,690	28,227	46,670
6123-Employee Health Insurance	29,178	19,452	30,863	70,953
6127-Mediflex Reimbursed Expense	1,065	640	1,065	1,920
6138-Defined Contribution-Ret HRA	2,913	2,232	2,232	4,536
6148-LTD-ASRS	312	-	-	-
<b>Fringe Benefits Total</b>	<b>66,646</b>	<b>49,325</b>	<b>79,833</b>	<b>158,023</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	1,996	1,000	1,000	2,000
6305-Uniform Allowance	-	-	-	500
6310-Chemical Supplies	-	-	-	2,500
6320-Rec + Playground Supplies	271	500	500	1,500
6321-Cemetery Supplies	-	500	500	500
6416-Comm. Parts-Telephone	-	-	-	2,250

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	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6420-Operating + Maint. Supplies	-	-	-	800
6513-First Aid Supplies	-	-	-	1,000
6599-Miscellaneous Supplies	6,848	14,730	14,730	14,730
<b>Materials/Supplies Total</b>	<b>9,115</b>	<b>16,730</b>	<b>16,730</b>	<b>25,780</b>
<b>Fees/Services</b>				
6672-Contracted Services	8,767	1,000	1,000	1,000
6675-Software Purchases	666	-	-	1,000
6701-Cell Phone Charges	14,957	16,050	16,050	17,410
6716-Membership + Subs	7,159	5,500	5,500	5,500
6751-Advertising	1,119	-	-	-
6753-Outside Printing/Forms	6,424	29,750	29,750	29,750
6755-Duplicating	-	200	200	200
6854-Car Wash	-	150	150	150
6856-Equipment + Machinery Repair	-	250	250	250
6906-Equipment + Machine Rental	-	3,000	3,000	3,000
6992-Bad Debt Expense	169,867	-	-	-
6999-Misc. Fees + Services	14,656	4,000	4,000	13,000
<b>Fees/Services Total</b>	<b>223,615</b>	<b>59,900</b>	<b>59,900</b>	<b>71,260</b>
<b>Tempe Health Plan</b>				
7218-Medicare Premium	76	-	-	-
<b>Tempe Health Plan Total</b>	<b>76</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Travel/Training</b>				
7401-Training + Seminars	14,830	2,500	2,500	2,500
7403-Travel Expense	15,103	-	-	-
7404-Local Meetings	-	1,500	1,500	1,500
<b>Travel/Training Total</b>	<b>29,933</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Capital Outlays</b>				
7514-Water Mains + Fittings	498	-	-	-
7517-Interior Improvements	2,093	-	-	-
7518-Computer Equipment	13,969	-	-	13,500
<b>Capital Outlays Total</b>	<b>16,560</b>	<b>-</b>	<b>-</b>	<b>13,500</b>
<b>Internal Service</b>				
8301-Technology Costs	27,515	64,009	61,901	83,338
8303-Vehicle Maintenance Cost	2,117	3,077	4,311	6,070
8304-Worker's Comp Claims	1,108	13,689	14,044	14,389
8306-Vehicle Fuel/Oil Costs	938	717	880	3,980
8307-Telephone Costs	17,628	46,339	44,813	54,966
8308-Eq Maint Cap Outlay Cost	-	-	-	48,000
8313-Risk Management Charges	28,806	29,719	62,773	37,083
<b>Internal Service Total</b>	<b>78,112</b>	<b>157,550</b>	<b>188,722</b>	<b>247,826</b>
<b>Expenditures Total</b>	<b>592,516</b>	<b>422,297</b>	<b>579,606</b>	<b>966,014</b>



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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2522-Special Events</b>				
<b>Revenues</b>				
<b>Business Licenses</b>				
4131-Alcoholic Beverage License	335	12,000	13,800	8,500
4144-Outdoor Shows	2,855	6,000	9,500	9,000
<b>Business Licenses Total</b>	<b>3,190</b>	<b>18,000</b>	<b>23,300</b>	<b>17,500</b>
<b>Cultural/Recreational</b>				
4304-Registration Fees	38,506	121,120	201,120	190,000
4323-Banner Fees	-	-	-	5,000
<b>Cultural/Recreational Total</b>	<b>38,506</b>	<b>121,120</b>	<b>201,120</b>	<b>195,000</b>
<b>Revenues Total</b>	<b>41,696</b>	<b>139,120</b>	<b>224,420</b>	<b>212,500</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	392,958	438,469	393,020	455,966
6011-Wages	2,832	6,696	11,569	17,219
6012-Overtime	1,139	-	684	-
6013-Vacation Pay	23,547	-	26,847	-
6014-Sick Pay	11,590	-	19,740	-
6015-Holiday Pay	1,627	-	-	-
6017-Bilingual Pay	1,500	1,500	1,500	1,500
6020-Event/Reimbursement-Labor	(1,605)	-	(4,498)	-
<b>Salary/Wages Total</b>	<b>433,588</b>	<b>446,665</b>	<b>448,862</b>	<b>474,685</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	31,560	34,079	33,099	36,222
6121-Arizona State Retirement	52,898	54,452	55,273	55,529
6123-Employee Health Insurance	84,718	83,149	86,687	87,678
6127-Mediflex Reimbursed Expense	3,835	3,840	3,196	3,840
6138-Defined Contribution-Ret HRA	8,739	8,928	8,928	9,072
6148-LTD-ASRS	785	-	-	-
<b>Fringe Benefits Total</b>	<b>182,535</b>	<b>184,448</b>	<b>187,183</b>	<b>192,341</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	777	1,500	1,500	1,500
6305-Uniform Allowance	-	400	400	400
6320-Rec + Playground Supplies	-	1,709	1,709	11,709
6520-Event/Reimbursement-M + E	(4,575)	-	(6,525)	-
6599-Miscellaneous Supplies	970	500	1,256	500
<b>Materials/Supplies Total</b>	<b>(2,828)</b>	<b>4,109</b>	<b>(1,660)</b>	<b>14,109</b>
<b>Fees/Services</b>				
6629-Events/Promotions	-	-	-	28,000
6672-Contracted Services	23,155	19,368	19,368	186,368
6675-Software Purchases	-	75,000	75,000	-

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	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6856-Equipment + Machinery Repair	-	1,000	1,000	1,000
6906-Equipment + Machine Rental	-	1,000	1,000	1,000
6999-Misc. Fees + Services	-	1,600	1,600	1,600
<b>Fees/Services Total</b>	<b>23,155</b>	<b>97,968</b>	<b>97,968</b>	<b>217,968</b>
<b>Other Contributions/Charges</b>				
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	-	186,720	186,720	-
<b>Other Contributions/Charges Total</b>	<b>-</b>	<b>286,720</b>	<b>286,720</b>	<b>100,000</b>
<b>Internal Service</b>				
8301-Technology Costs	33,018	44,528	43,062	49,385
8303-Vehicle Maintenance Cost	4,586	5,457	7,646	5,165
8306-Vehicle Fuel/Oil Costs	1,080	2,095	2,571	1,807
8307-Telephone Costs	4,407	4,753	4,596	5,638
8308-Eq Maint Cap Outlay Cost	-	-	-	11,000
<b>Internal Service Total</b>	<b>43,091</b>	<b>56,833</b>	<b>57,875</b>	<b>72,995</b>
<b>Expenditures Total</b>	<b>679,541</b>	<b>1,076,743</b>	<b>1,076,948</b>	<b>1,072,098</b>

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2523-Senior Adults-Pyle</b>				
<b>Revenues</b>				
<b>Cultural/Recreational</b>				
4301-Fees + Admissions	(433)	645	7,000	12,145
4304-Registration Fees	36,601	20,000	36,345	51,090
<b>Cultural/Recreational Total</b>	<b>36,168</b>	<b>20,645</b>	<b>43,345</b>	<b>63,235</b>
<b>Miscellaneous Revenue</b>				
4902-Land + Bldg Facility Rental	1,356	12,000	12,000	19,625
<b>Miscellaneous Revenue Total</b>	<b>1,356</b>	<b>12,000</b>	<b>12,000</b>	<b>19,625</b>
<b>Revenues Total</b>	<b>37,524</b>	<b>32,645</b>	<b>55,345</b>	<b>82,860</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	200,077	241,438	212,307	230,265
6011-Wages	37,932	117,546	117,546	123,423
6013-Vacation Pay	19,711	-	39,712	-
6014-Sick Pay	11,136	63	49,291	66
6015-Holiday Pay	513	-	-	-
6020-Event/Reimbursement-Labor	(6)	-	-	-
<b>Salary/Wages Total</b>	<b>269,363</b>	<b>359,047</b>	<b>418,856</b>	<b>353,754</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	19,885	27,467	32,767	27,062
6121-Arizona State Retirement	28,392	29,971	29,800	28,031
6123-Employee Health Insurance	44,201	49,161	46,360	42,234
6127-Mediflex Reimbursed Expense	2,343	2,560	2,130	2,560
6138-Defined Contribution-Ret HRA	3,641	4,464	4,464	4,536
6145-ACR-ASRS	9	-	-	-
6148-LTD-ASRS	417	-	-	-
<b>Fringe Benefits Total</b>	<b>98,888</b>	<b>113,623</b>	<b>115,521</b>	<b>104,423</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	2,282	2,400	2,400	2,400
6305-Uniform Allowance	-	175	175	175
6320-Rec + Playground Supplies	6,116	5,450	5,450	5,450
6351-Minor Equipment	44	-	-	-
6370-Printing + Copier Supplies	-	300	300	300
6552-Other Equipment + Supplies	588	500	500	500
<b>Materials/Supplies Total</b>	<b>9,030</b>	<b>8,825</b>	<b>8,825</b>	<b>8,825</b>
<b>Fees/Services</b>				
6672-Contracted Services	6,850	5,718	5,718	5,718
6751-Advertising	-	800	800	800
6755-Duplicating	79	1,300	1,300	1,300

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	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6856-Equipment + Machinery Repair	967	1,024	1,024	1,024
6906-Equipment + Machine Rental	1,176	-	-	-
6999-Misc. Fees + Services	213	800	800	800
<b>Fees/Services Total</b>	<b>9,285</b>	<b>9,642</b>	<b>9,642</b>	<b>9,642</b>
<b>Internal Service</b>				
8301-Technology Costs	27,515	30,613	29,605	43,212
8307-Telephone Costs	4,040	4,753	4,596	5,638
<b>Internal Service Total</b>	<b>31,555</b>	<b>35,366</b>	<b>34,201</b>	<b>48,850</b>
<b>Expenditures Total</b>	<b>418,121</b>	<b>526,503</b>	<b>587,045</b>	<b>525,494</b>

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2524-Community Interest</b>				
<b>Revenues</b>				
<b>Cultural/Recreational</b>				
4304-Registration Fees	52,336	84,053	125,000	211,460
<b>Cultural/Recreational Total</b>	<b>52,336</b>	<b>84,053</b>	<b>125,000</b>	<b>211,460</b>
<b>Revenues Total</b>	<b>52,336</b>	<b>84,053</b>	<b>125,000</b>	<b>211,460</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	322,542	351,164	273,294	260,526
6011-Wages	15,176	44,957	44,957	71,303
6013-Vacation Pay	22,470	-	19,968	-
6014-Sick Pay	2,757	-	3,581	-
6015-Holiday Pay	1,285	-	-	-
<b>Salary/Wages Total</b>	<b>364,230</b>	<b>396,121</b>	<b>341,800</b>	<b>331,829</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	27,303	30,303	26,051	25,384
6121-Arizona State Retirement	42,390	43,579	36,525	31,706
6123-Employee Health Insurance	47,006	47,041	40,851	37,555
6127-Mediflex Reimbursed Expense	2,556	2,560	1,864	1,920
6138-Defined Contribution-Ret HRA	2,185	2,232	2,232	15,722
6148-LTD-ASRS	626	-	-	-
<b>Fringe Benefits Total</b>	<b>122,066</b>	<b>125,715</b>	<b>107,523</b>	<b>112,287</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	477	500	500	500
6320-Rec + Playground Supplies	263	2,884	2,884	4,034
6552-Other Equipment + Supplies	76	1,200	1,200	1,200
<b>Materials/Supplies Total</b>	<b>816</b>	<b>4,584</b>	<b>4,584</b>	<b>5,734</b>
<b>Fees/Services</b>				
6672-Contracted Services	14,901	72,606	72,606	108,206
6701-Cell Phone Charges	557	-	-	-
6755-Duplicating	-	50	50	50
6856-Equipment + Machinery Repair	-	100	100	100
6906-Equipment + Machine Rental	-	200	200	200
6992-Bad Debt Expense	1,629	-	-	-
6999-Misc. Fees + Services	-	500	500	500
<b>Fees/Services Total</b>	<b>17,087</b>	<b>73,456</b>	<b>73,456</b>	<b>109,056</b>

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	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8301-Technology Costs	22,011	19,481	18,840	18,519
8303-Vehicle Maintenance Cost	1,486	1,418	1,987	1,189
8306-Vehicle Fuel/Oil Costs	484	1,958	2,403	1,289
8307-Telephone Costs	2,938	3,168	3,064	3,758
<b>Internal Service Total</b>	<b>26,919</b>	<b>26,025</b>	<b>26,294</b>	<b>24,755</b>
<b>Expenditures Total</b>	<b>531,118</b>	<b>625,901</b>	<b>553,657</b>	<b>583,661</b>

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2525-Adult Sports</b>				
<b>Revenues</b>				
<b>Cultural/Recreational</b>				
4304-Registration Fees	225,582	110,000	259,280	415,435
<b>Cultural/Recreational Total</b>	<b>225,582</b>	<b>110,000</b>	<b>259,280</b>	<b>415,435</b>
<b>Revenues Total</b>	<b>225,582</b>	<b>110,000</b>	<b>259,280</b>	<b>415,435</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	61,295	65,671	65,578	68,299
6011-Wages	47,379	33,079	49,298	67,217
6013-Vacation Pay	688	-	506	-
6014-Sick Pay	80	-	799	-
6015-Holiday Pay	244	-	-	-
<b>Salary/Wages Total</b>	<b>109,686</b>	<b>98,750</b>	<b>116,181</b>	<b>135,516</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	8,392	7,554	9,519	10,370
6121-Arizona State Retirement	9,817	8,150	9,005	8,312
6123-Employee Health Insurance	9,415	9,457	9,316	9,460
6127-Mediflex Reimbursed Expense	639	640	533	640
6148-LTD-ASRS	146	-	-	-
<b>Fringe Benefits Total</b>	<b>28,409</b>	<b>25,801</b>	<b>28,373</b>	<b>28,782</b>
<b>Materials/Supplies</b>				
6305-Uniform Allowance	267	900	200	200
6320-Rec + Playground Supplies	19,405	6,490	12,190	14,690
6513-First Aid Supplies	265	100	512	600
6514-Awards + Recognition	1,643	5,100	2,908	3,515
<b>Materials/Supplies Total</b>	<b>21,580</b>	<b>12,590</b>	<b>15,810</b>	<b>19,005</b>
<b>Fees/Services</b>				
6672-Contracted Services	8,061	-	10,112	18,700
6755-Duplicating	98	900	222	370
<b>Fees/Services Total</b>	<b>8,159</b>	<b>900</b>	<b>10,334</b>	<b>19,070</b>
<b>Internal Service</b>				
8301-Technology Costs	5,503	5,566	5,383	6,173
8307-Telephone Costs	1,469	1,584	1,532	1,879
<b>Internal Service Total</b>	<b>6,972</b>	<b>7,150</b>	<b>6,915</b>	<b>8,052</b>
<b>Expenditures Total</b>	<b>174,806</b>	<b>145,191</b>	<b>177,613</b>	<b>210,425</b>

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2526-Youth Sports</b>				
<b>Revenues</b>				
<b>Cultural/Recreational</b>				
4304-Registration Fees	56,394	35,000	44,887	65,454
4305-Sponsorship Fees	-	547	547	-
4346-Junior Golf Fees	-	-	-	1,040
<b>Cultural/Recreational Total</b>	<b>56,394</b>	<b>35,547</b>	<b>45,434</b>	<b>66,494</b>
<b>Revenues Total</b>	<b>56,394</b>	<b>35,547</b>	<b>45,434</b>	<b>66,494</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	162,623	183,905	155,548	188,457
6011-Wages	33,574	56,690	48,551	59,745
6013-Vacation Pay	14,926	-	26,892	-
6014-Sick Pay	5,913	38	4,667	40
6015-Holiday Pay	371	-	-	-
<b>Salary/Wages Total</b>	<b>217,407</b>	<b>240,633</b>	<b>235,658</b>	<b>248,242</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	16,057	18,409	19,203	18,991
6121-Arizona State Retirement	22,648	22,827	27,228	22,940
6123-Employee Health Insurance	35,791	35,725	35,545	35,731
6127-Mediflex Reimbursed Expense	1,278	1,280	1,065	1,280
6138-Defined Contribution-Ret HRA	4,370	4,464	4,464	4,536
6145-ACR-ASRS	201	-	-	-
6148-LTD-ASRS	333	-	-	-
<b>Fringe Benefits Total</b>	<b>80,678</b>	<b>82,705</b>	<b>87,505</b>	<b>83,478</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	455	310	310	310
6305-Uniform Allowance	645	6,440	7,175	6,440
6320-Rec + Playground Supplies	6,719	4,976	9,357	4,976
6514-Awards + Recognition	2,468	2,000	2,000	2,000
<b>Materials/Supplies Total</b>	<b>10,287</b>	<b>13,726</b>	<b>18,842</b>	<b>13,726</b>
<b>Fees/Services</b>				
6672-Contracted Services	5,232	9,500	4,384	9,500
6755-Duplicating	83	1,660	1,660	1,660
6992-Bad Debt Expense	8,297	-	-	-
6999-Misc. Fees + Services	-	1,000	1,000	1,000
<b>Fees/Services Total</b>	<b>13,612</b>	<b>12,160</b>	<b>7,044</b>	<b>12,160</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	1,942	-	-	-
<b>Capital Outlays Total</b>	<b>1,942</b>	<b>-</b>	<b>-</b>	<b>-</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8301-Technology Costs	5,503	11,132	10,765	9,260
8303-Vehicle Maintenance Cost	3,553	4,941	6,923	3,288
8307-Telephone Costs	1,469	1,584	1,532	1,879
8308-Eq Maint Cap Outlay Cost	-	40,000	40,000	44,000
8320-Interactivity Cr-General	-	-	-	335
<b>Internal Service Total</b>	<b>10,525</b>	<b>57,657</b>	<b>59,220</b>	<b>58,762</b>
<b>Expenditures Total</b>	<b>334,451</b>	<b>406,881</b>	<b>408,269</b>	<b>416,368</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2527-Facility Resources</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	60,895	65,671	61,556	68,299
6011-Wages	99,620	113,855	108,855	119,548
6013-Vacation Pay	2,443	-	5,278	-
6014-Sick Pay	4,694	76	1,235	80
6015-Holiday Pay	244	-	-	-
6017-Bilingual Pay	1,500	1,500	1,500	1,500
6020-Event/Reimbursement-Labor	(1,185)	-	(5,340)	-
<b>Salary/Wages Total</b>	<b>168,211</b>	<b>181,102</b>	<b>173,084</b>	<b>189,427</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	12,837	13,855	15,407	14,492
6121-Arizona State Retirement	10,960	8,346	10,052	8,506
6123-Employee Health Insurance	9,417	9,457	9,317	9,460
6127-Mediflex Reimbursed Expense	639	640	533	640
6148-LTD-ASRS	165	-	-	-
<b>Fringe Benefits Total</b>	<b>34,018</b>	<b>32,298</b>	<b>35,309</b>	<b>33,098</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	111	300	300	400
6305-Uniform Allowance	800	800	800	900
6320-Rec + Playground Supplies	3,942	4,071	4,071	4,071
6420-Operating + Maint. Supplies	1,711	1,000	1,000	1,000
6520-Event/Reimbursement-M + E	(1,975)	-	-	-
<b>Materials/Supplies Total</b>	<b>4,589</b>	<b>6,171</b>	<b>6,171</b>	<b>6,371</b>
<b>Fees/Services</b>				
6672-Contracted Services	293	-	-	-
6906-Equipment + Machine Rental	485	500	500	400
6992-Bad Debt Expense	7,655	-	-	-
6999-Misc. Fees + Services	118	600	600	500
<b>Fees/Services Total</b>	<b>8,551</b>	<b>1,100</b>	<b>1,100</b>	<b>900</b>
<b>Internal Service</b>				
8301-Technology Costs	16,509	5,566	5,383	24,693
8307-Telephone Costs	2,570	2,772	2,681	3,289
8313-Risk Management Charges	49,714	55,081	116,344	69,256
<b>Internal Service Total</b>	<b>68,793</b>	<b>63,419</b>	<b>124,408</b>	<b>97,238</b>
<b>Expenditures Total</b>	<b>284,162</b>	<b>284,090</b>	<b>340,072</b>	<b>327,034</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2528-Sports Officials</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6011-Wages	3,121	-	-	-
6014-Sick Pay	-	-	238	-
<b>Salary/Wages Total</b>	<b>3,121</b>	<b>-</b>	<b>238</b>	<b>-</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	239	-	177	-
6121-Arizona State Retirement	377	-	838	-
6148-LTD-ASRS	5	-	-	-
<b>Fringe Benefits Total</b>	<b>621</b>	<b>-</b>	<b>1,015</b>	<b>-</b>
<b>Materials/Supplies</b>				
6320-Rec + Playground Supplies	8,808	-	-	-
<b>Materials/Supplies Total</b>	<b>8,808</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6672-Contracted Services	99,657	243,065	196,870	252,065
6906-Equipment + Machine Rental	3,119	-	-	-
6999-Misc. Fees + Services	19,808	-	-	-
<b>Fees/Services Total</b>	<b>122,584</b>	<b>243,065</b>	<b>196,870</b>	<b>252,065</b>
<b>Expenditures Total</b>	<b>135,134</b>	<b>243,065</b>	<b>198,123</b>	<b>252,065</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2531-Kiwanis Recreation Center</b>				
<b>Revenues</b>				
<b>Cultural/Recreational</b>				
4301-Fees + Admissions	59,519	130,976	140,976	219,976
4304-Registration Fees	31,818	50,732	50,732	80,732
4311-Pro Shop + Restaurant Rent	1,724	1,361	1,661	2,000
4341-Educ. Prg Use Fee-Semester/Qtr	630	4,613	1,680	-
4343-Concessions	12,127	12,000	22,000	30,000
<b>Cultural/Recreational Total</b>	<b>105,818</b>	<b>199,682</b>	<b>217,049</b>	<b>332,708</b>
<b>Miscellaneous Revenue</b>				
4902-Land + Bldg Facility Rental	6,663	50,318	32,951	72,318
4935-Cash Over/Short	(126)	-	-	(50)
<b>Miscellaneous Revenue Total</b>	<b>6,537</b>	<b>50,318</b>	<b>32,951</b>	<b>72,268</b>
<b>Revenues Total</b>	<b>112,355</b>	<b>250,000</b>	<b>250,000</b>	<b>404,976</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	304,936	335,686	275,843	300,101
6011-Wages	147,586	200,625	204,522	217,698
6013-Vacation Pay	19,941	-	17,698	-
6014-Sick Pay	7,305	7	6,077	7
6015-Holiday Pay	357	-	-	-
<b>Salary/Wages Total</b>	<b>480,125</b>	<b>536,318</b>	<b>504,140</b>	<b>517,806</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	36,660	41,029	40,896	39,612
6121-Arizona State Retirement	44,767	41,660	46,446	36,523
6123-Employee Health Insurance	47,399	47,604	42,110	42,383
6127-Mediflex Reimbursed Expense	3,196	3,200	2,184	2,560
6145-ACR-ASRS	8	-	-	-
6148-LTD-ASRS	666	-	-	-
<b>Fringe Benefits Total</b>	<b>132,696</b>	<b>133,493</b>	<b>131,636</b>	<b>121,078</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	1,332	6,000	6,000	6,000
6301-Film + Recording Supplies	-	150	150	150
6305-Uniform Allowance	-	1,500	1,500	1,500
6310-Chemical Supplies	311	-	-	-
6320-Rec + Playground Supplies	-	11,100	11,100	11,100
6351-Minor Equipment	-	4,300	4,300	4,300
6356-Shop Supplies	1,130	10,000	10,000	10,000
6420-Operating + Maint. Supplies	37,557	44,350	44,350	45,550
6505-Books + Publications	-	1,900	1,900	1,900
6513-First Aid Supplies	-	1,000	1,000	1,000

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6514-Awards + Recognition	31	5,000	5,000	5,000
6551-Misc Event Supplies	-	1,500	1,500	1,500
6599-Miscellaneous Supplies	24	500	500	500
<b>Materials/Supplies Total</b>	<b>40,385</b>	<b>87,300</b>	<b>87,300</b>	<b>88,500</b>
<b>Fees/Services</b>				
6629-Events/Promotions	-	1,000	1,000	1,000
6672-Contracted Services	19,320	42,000	42,000	12,000
6676-Training + Development	526	32,000	32,000	32,000
6701-Cell Phone Charges	453	-	-	-
6716-Membership + Subs	516	1,800	1,800	1,800
6751-Advertising	-	13,700	13,700	13,700
6753-Outside Printing/Forms	-	3,500	3,500	3,500
6755-Duplicating	145	1,400	1,400	1,400
6856-Equipment + Machinery Repair	-	2,000	2,000	2,000
6906-Equipment + Machine Rental	378	3,400	3,400	3,400
6992-Bad Debt Expense	704	-	-	-
6999-Misc. Fees + Services	-	1,200	1,200	1,200
<b>Fees/Services Total</b>	<b>22,042</b>	<b>102,000</b>	<b>102,000</b>	<b>72,000</b>
<b>Travel/Training</b>				
7401-Training + Seminars	-	1,500	1,500	1,500
<b>Travel/Training Total</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	1,922	-	-	-
<b>Capital Outlays Total</b>	<b>1,922</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	77,041	105,754	102,272	117,290
8303-Vehicle Maintenance Cost	2,643	4,445	6,228	4,609
8306-Vehicle Fuel/Oil Costs	136	587	720	480
8307-Telephone Costs	12,487	13,070	12,640	15,973
8308-Eq Maint Cap Outlay Cost	-	-	-	40,000
8313-Risk Management Charges	3,026	178	376	-
<b>Internal Service Total</b>	<b>95,333</b>	<b>124,034</b>	<b>122,236</b>	<b>178,352</b>
<b>Expenditures Total</b>	<b>772,503</b>	<b>984,645</b>	<b>948,812</b>	<b>979,236</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2532-Kiwanis Concessions</b>				
<b>Revenues</b>				
<b>Cultural/Recreational</b>				
4309-Retail Sales	-	350	4	1,750
4343-Concessions	14,240	13,674	25,000	30,000
<b>Cultural/Recreational Total</b>	<b>14,240</b>	<b>14,024</b>	<b>25,004</b>	<b>31,750</b>
<b>Revenues Total</b>	<b>14,240</b>	<b>14,024</b>	<b>25,004</b>	<b>31,750</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	-	-	629	-
6011-Wages	9,824	30,985	32,763	34,401
6014-Sick Pay	-	16	-	17
<b>Salary/Wages Total</b>	<b>9,824</b>	<b>31,001</b>	<b>33,392</b>	<b>34,418</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	752	2,371	2,554	2,632
6121-Arizona State Retirement	-	2	130	2
<b>Fringe Benefits Total</b>	<b>752</b>	<b>2,373</b>	<b>2,684</b>	<b>2,634</b>
<b>Materials/Supplies</b>				
6420-Operating + Maint. Supplies	2,091	2,000	2,000	2,000
6513-First Aid Supplies	-	100	100	100
6599-Miscellaneous Supplies	11,460	11,451	11,451	11,451
<b>Materials/Supplies Total</b>	<b>13,551</b>	<b>13,551</b>	<b>13,551</b>	<b>13,551</b>
<b>Fees/Services</b>				
6672-Contracted Services	1,740	3,500	3,500	3,500
6755-Duplicating	102	50	50	50
6856-Equipment + Machinery Repair	-	500	500	500
<b>Fees/Services Total</b>	<b>1,842</b>	<b>4,050</b>	<b>4,050</b>	<b>4,050</b>
<b>Internal Service</b>				
8301-Technology Costs	2,752	-	-	-
<b>Internal Service Total</b>	<b>2,752</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>28,721</b>	<b>50,975</b>	<b>53,677</b>	<b>54,653</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2533-Aquatics</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	229,956	252,477	235,329	266,342
6011-Wages	277,310	360,052	375,050	393,803
6012-Overtime	3,019	5,263	5,263	5,263
6013-Vacation Pay	15,110	-	15,097	-
6014-Sick Pay	8,866	187	13,896	196
6015-Holiday Pay	705	-	-	-
<b>Salary/Wages Total</b>	<b>534,966</b>	<b>617,979</b>	<b>644,635</b>	<b>665,604</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	40,384	47,276	50,630	50,939
6121-Arizona State Retirement	41,325	32,008	38,465	33,111
6123-Employee Health Insurance	46,586	46,741	50,467	52,386
6127-Mediflex Reimbursed Expense	2,556	2,560	2,130	2,560
6138-Defined Contribution-Ret HRA	2,185	2,232	2,232	2,268
6148-LTD-ASRS	614	-	-	-
<b>Fringe Benefits Total</b>	<b>133,650</b>	<b>130,817</b>	<b>143,924</b>	<b>141,264</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	494	600	600	600
6305-Uniform Allowance	3,950	3,500	3,500	3,500
6310-Chemical Supplies	17,833	25,630	25,630	25,630
6320-Rec + Playground Supplies	6,261	4,000	4,000	4,000
6420-Operating + Maint. Supplies	32,913	22,144	22,144	22,144
6425-Custodial Supplies	98	500	500	500
6505-Books + Publications	-	2,000	2,000	2,000
6513-First Aid Supplies	1,413	1,000	1,000	1,000
6514-Awards + Recognition	1,805	1,500	1,500	1,500
6599-Miscellaneous Supplies	-	150	150	150
<b>Materials/Supplies Total</b>	<b>64,767</b>	<b>61,024</b>	<b>61,024</b>	<b>61,024</b>
<b>Fees/Services</b>				
6629-Events/Promotions	-	250	250	250
6672-Contracted Services	1,354	5,299	5,299	5,299
6676-Training + Development	13,367	16,000	16,000	16,000
6694-Interpreters	(3,000)	-	-	-
6701-Cell Phone Charges	1,469	600	600	600
6704-Postage	-	100	100	100
6751-Advertising	1,425	1,000	1,000	1,000
6755-Duplicating	873	1,000	1,000	1,000
6994-ProCard Disputed Items	3,000	-	-	-
6999-Misc. Fees + Services	-	1,000	1,000	1,000
<b>Fees/Services Total</b>	<b>18,488</b>	<b>25,249</b>	<b>25,249</b>	<b>25,249</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Travel/Training</b>				
7403-Travel Expense	-	1,500	1,500	1,500
<b>Travel/Training Total</b>	-	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>Internal Service</b>				
8301-Technology Costs	41,272	69,575	67,284	64,818
8303-Vehicle Maintenance Cost	2,269	4,535	6,354	3,625
8306-Vehicle Fuel/Oil Costs	1,839	2,380	2,920	2,642
8307-Telephone Costs	3,673	3,961	3,831	4,698
8313-Risk Management Charges	3,669	4,080	8,618	5,121
<b>Internal Service Total</b>	<b>52,722</b>	<b>84,531</b>	<b>89,007</b>	<b>80,904</b>
<b>Expenditures Total</b>	<b>804,593</b>	<b>921,100</b>	<b>965,339</b>	<b>975,545</b>



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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2534-Adapted Recreation</b>				
<b>Revenues</b>				
<b>Cultural/Recreational</b>				
4301-Fees + Admissions	115	269	800	3,495
4304-Registration Fees	1,487	4,728	2,288	11,041
<b>Cultural/Recreational Total</b>	<b>1,602</b>	<b>4,997</b>	<b>3,088</b>	<b>14,536</b>
<b>Revenues Total</b>	<b>1,602</b>	<b>4,997</b>	<b>3,088</b>	<b>14,536</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	61,128	118,218	89,070	124,267
6011-Wages	17,197	147,723	148,440	155,862
6013-Vacation Pay	1,077	-	2,973	-
6014-Sick Pay	80	-	1,668	-
6015-Holiday Pay	244	-	-	-
<b>Salary/Wages Total</b>	<b>79,726</b>	<b>265,941</b>	<b>242,151</b>	<b>280,129</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	6,079	20,343	18,403	21,429
6121-Arizona State Retirement	7,926	14,630	11,182	14,378
6123-Employee Health Insurance	11,192	24,457	18,204	25,371
6127-Mediflex Reimbursed Expense	385	1,280	266	1,280
6148-LTD-ASRS	119	-	-	-
<b>Fringe Benefits Total</b>	<b>25,701</b>	<b>60,710</b>	<b>48,055</b>	<b>62,458</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	725	1,000	1,000	1,000
6301-Film + Recording Supplies	176	-	-	-
6320-Rec + Playground Supplies	6,544	17,115	17,115	17,115
<b>Materials/Supplies Total</b>	<b>7,445</b>	<b>18,115</b>	<b>18,115</b>	<b>18,115</b>
<b>Fees/Services</b>				
6672-Contracted Services	-	4,800	4,800	4,800
6755-Duplicating	-	250	250	250
6992-Bad Debt Expense	1,515	-	-	-
6999-Misc. Fees + Services	-	188	188	188
<b>Fees/Services Total</b>	<b>1,515</b>	<b>5,238</b>	<b>5,238</b>	<b>5,238</b>
<b>Internal Service</b>				
8301-Technology Costs	2,752	8,349	8,074	21,606
8303-Vehicle Maintenance Cost	3,044	4,601	6,447	2,708
8306-Vehicle Fuel/Oil Costs	29	318	390	435
8307-Telephone Costs	11,752	12,674	12,257	15,034
<b>Internal Service Total</b>	<b>17,577</b>	<b>25,942</b>	<b>27,168</b>	<b>39,783</b>

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Transfers</b>				
8555-Reimbursement	-	(21,000)	-	-
<b>Transfers Total</b>	-	<b>(21,000)</b>	-	-
<b>Expenditures Total</b>	<b>131,964</b>	<b>354,946</b>	<b>340,727</b>	<b>405,723</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2535-Kiwanis Batting Cages</b>				
<b>Revenues</b>				
<b>Cultural/Recreational</b>				
4301-Fees + Admissions	108,478	74,079	85,000	105,000
4309-Retail Sales	2,376	820	3,054	2,300
4343-Concessions	4,574	2,980	4,813	5,000
<b>Cultural/Recreational Total</b>	<b>115,428</b>	<b>77,879</b>	<b>92,867</b>	<b>112,300</b>
<b>Revenues Total</b>	<b>115,428</b>	<b>77,879</b>	<b>92,867</b>	<b>112,300</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	75,582	84,101	67,031	84,659
6011-Wages	41,999	57,950	58,979	61,928
6013-Vacation Pay	8,057	-	124,262	-
6014-Sick Pay	2,581	24	146,535	25
6015-Holiday Pay	313	-	-	-
<b>Salary/Wages Total</b>	<b>128,532</b>	<b>142,075</b>	<b>396,807</b>	<b>146,612</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	9,765	10,869	31,004	11,217
6121-Arizona State Retirement	11,715	10,440	12,123	10,306
6123-Employee Health Insurance	9,430	9,482	11,613	9,686
6127-Mediflex Reimbursed Expense	639	640	533	640
6138-Defined Contribution-Ret HRA	2,185	2,232	2,232	-
6148-LTD-ASRS	171	-	-	-
<b>Fringe Benefits Total</b>	<b>33,905</b>	<b>33,663</b>	<b>57,505</b>	<b>31,849</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	290	600	600	600
6320-Rec + Playground Supplies	2,572	4,350	4,350	4,350
6356-Shop Supplies	-	1,500	1,500	1,500
6420-Operating + Maint. Supplies	6,260	10,000	10,000	10,000
6513-First Aid Supplies	-	50	50	50
6599-Miscellaneous Supplies	-	400	400	400
<b>Materials/Supplies Total</b>	<b>9,122</b>	<b>16,900</b>	<b>16,900</b>	<b>16,900</b>
<b>Fees/Services</b>				
6751-Advertising	-	500	500	500
6753-Outside Printing/Forms	232	100	100	100
6755-Duplicating	-	100	100	100
6856-Equipment + Machinery Repair	-	250	250	250
6906-Equipment + Machine Rental	-	150	150	150
<b>Fees/Services Total</b>	<b>232</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8301-Technology Costs	13,757	11,132	10,765	15,433
8307-Telephone Costs	2,204	2,376	2,298	2,819
<b>Internal Service Total</b>	<b>15,961</b>	<b>13,508</b>	<b>13,063</b>	<b>18,252</b>
<b>Expenditures Total</b>	<b>187,752</b>	<b>207,246</b>	<b>485,375</b>	<b>214,713</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2536-Boating Programs</b>				
<b>Revenues</b>				
<b>Cultural/Recreational</b>				
4301-Fees + Admissions	1,492	261	261	6,023
4304-Registration Fees	72,841	62,135	70,500	90,000
<b>Cultural/Recreational Total</b>	<b>74,333</b>	<b>62,396</b>	<b>70,761</b>	<b>96,023</b>
<b>Miscellaneous Revenue</b>				
4902-Land + Bldg Facility Rental	-	1,000	1,000	2,665
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>2,665</b>
<b>Revenues Total</b>	<b>74,333</b>	<b>63,396</b>	<b>71,761</b>	<b>98,688</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	98,991	116,242	99,867	120,895
6011-Wages	39,509	39,970	39,970	52,801
6013-Vacation Pay	9,308	-	8,754	-
6014-Sick Pay	3,326	-	9,406	-
6015-Holiday Pay	182	-	-	-
6020-Event/Reimbursement-Labor	(245)	-	(105)	-
<b>Salary/Wages Total</b>	<b>151,071</b>	<b>156,212</b>	<b>157,892</b>	<b>173,696</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	10,894	11,949	12,104	13,288
6121-Arizona State Retirement	14,221	14,425	15,490	14,713
6123-Employee Health Insurance	35,740	35,635	35,321	35,641
6127-Mediflex Reimbursed Expense	1,278	1,280	1,065	1,280
6138-Defined Contribution-Ret HRA	-	15,973	15,973	2,268
6148-LTD-ASRS	211	-	-	-
<b>Fringe Benefits Total</b>	<b>62,344</b>	<b>79,262</b>	<b>79,953</b>	<b>67,190</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	1,278	1,700	1,700	1,700
6305-Uniform Allowance	2,196	800	800	800
6320-Rec + Playground Supplies	13,346	14,950	14,950	21,550
6351-Minor Equipment	3,499	3,000	3,000	6,000
6356-Shop Supplies	2,972	3,000	3,000	3,000
6514-Awards + Recognition	-	200	200	200
6551-Misc Event Supplies	-	300	300	300
6599-Miscellaneous Supplies	484	600	600	600
<b>Materials/Supplies Total</b>	<b>23,775</b>	<b>24,550</b>	<b>24,550</b>	<b>34,150</b>
<b>Fees/Services</b>				
6606-Environmental Permits	5	200	200	200
6672-Contracted Services	172	2,000	2,000	2,000
6701-Cell Phone Charges	28	-	-	-
6716-Membership + Subs	2,263	2,000	2,000	2,000

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6804-Liability Insurance Premium	3,478	3,700	3,700	3,700
6856-Equipment + Machinery Repair	377	500	500	500
6906-Equipment + Machine Rental	-	350	350	350
6990-Taxes + Licenses	-	500	500	500
6992-Bad Debt Expense	76	-	-	-
6999-Misc. Fees + Services	348	2,000	2,000	4,000
<b>Fees/Services Total</b>	<b>6,747</b>	<b>11,250</b>	<b>11,250</b>	<b>13,250</b>
<b>Travel/Training</b>				
7404-Local Meetings	-	100	100	100
<b>Travel/Training Total</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>Internal Service</b>				
8301-Technology Costs	5,503	16,698	16,148	18,519
8303-Vehicle Maintenance Cost	2,516	4,074	5,708	4,999
8306-Vehicle Fuel/Oil Costs	582	902	1,106	1,347
8307-Telephone Costs	367	396	383	470
8308-Eq Maint Cap Outlay Cost	-	50,000	50,000	40,000
<b>Internal Service Total</b>	<b>8,968</b>	<b>72,070</b>	<b>73,345</b>	<b>65,335</b>
<b>Expenditures Total</b>	<b>252,905</b>	<b>343,444</b>	<b>347,090</b>	<b>353,721</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2537-Community Outreach/Marketing</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	-	-	150	47,319
6011-Wages	2,585	32,577	32,577	63,970
6014-Sick Pay	-	-	812	-
<b>Salary/Wages Total</b>	<b>2,585</b>	<b>32,577</b>	<b>33,539</b>	<b>111,289</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	198	2,492	2,944	8,514
6121-Arizona State Retirement	104	-	-	5,759
6123-Employee Health Insurance	-	-	-	16,592
6148-LTD-ASRS	2	-	-	-
<b>Fringe Benefits Total</b>	<b>304</b>	<b>2,492</b>	<b>2,944</b>	<b>30,865</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	53	200	200	200
6551-Misc Event Supplies	14,666	5,000	5,000	21,765
6599-Miscellaneous Supplies	-	1,000	1,000	1,000
<b>Materials/Supplies Total</b>	<b>14,719</b>	<b>6,200</b>	<b>6,200</b>	<b>22,965</b>
<b>Fees/Services</b>				
6672-Contracted Services	-	4,500	4,500	4,500
6751-Advertising	12,402	15,794	15,794	24,294
6755-Duplicating	815	2,300	2,300	2,900
<b>Fees/Services Total</b>	<b>13,217</b>	<b>22,594</b>	<b>22,594</b>	<b>31,694</b>
<b>Internal Service</b>				
8301-Technology Costs	8,254	-	-	-
8303-Vehicle Maintenance Cost	-	-	-	1,200
8306-Vehicle Fuel/Oil Costs	-	-	-	500
8307-Telephone Costs	2,570	-	-	-
8308-Eq Maint Cap Outlay Cost	-	-	-	54,000
<b>Internal Service Total</b>	<b>10,824</b>	<b>-</b>	<b>-</b>	<b>55,700</b>
<b>Expenditures Total</b>	<b>41,649</b>	<b>63,863</b>	<b>65,277</b>	<b>252,513</b>

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2538-Westside Community Center</b>				
<b>Revenues</b>				
<b>Cultural/Recreational</b>				
4333-Daily Permit Fee	(6,436)	1,422	2,500	27,327
<b>Cultural/Recreational Total</b>	<b>(6,436)</b>	<b>1,422</b>	<b>2,500</b>	<b>27,327</b>
<b>Revenues Total</b>	<b>(6,436)</b>	<b>1,422</b>	<b>2,500</b>	<b>27,327</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	95,406	119,651	112,783	124,441
6011-Wages	18,003	33,975	33,975	35,674
6013-Vacation Pay	5,322	-	5,631	-
6014-Sick Pay	2,851	-	3,436	-
6015-Holiday Pay	168	-	-	-
6020-Event/Reimbursement-Labor	3,441	-	-	-
<b>Salary/Wages Total</b>	<b>125,191</b>	<b>153,626</b>	<b>155,825</b>	<b>160,115</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	8,929	11,752	12,082	12,248
6121-Arizona State Retirement	12,954	14,849	16,062	15,144
6123-Employee Health Insurance	25,091	30,008	29,583	30,015
6127-Mediflex Reimbursed Expense	1,062	1,280	1,065	1,280
6138-Defined Contribution-Ret HRA	2,185	2,232	2,232	2,268
6148-LTD-ASRS	187	-	-	-
<b>Fringe Benefits Total</b>	<b>50,408</b>	<b>60,121</b>	<b>61,024</b>	<b>60,955</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	412	1,000	1,000	1,000
6320-Rec + Playground Supplies	165	500	500	500
6351-Minor Equipment	5,191	3,000	3,000	3,000
6552-Other Equipment + Supplies	20,251	-	-	-
6599-Miscellaneous Supplies	2,665	3,000	3,000	3,000
<b>Materials/Supplies Total</b>	<b>28,684</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>Fees/Services</b>				
6672-Contracted Services	88,902	102,684	102,684	113,644
6755-Duplicating	-	500	500	500
6856-Equipment + Machinery Repair	1,169	2,500	2,500	2,500
6906-Equipment + Machine Rental	82	643	643	643
6992-Bad Debt Expense	1,200	-	-	-
6999-Misc. Fees + Services	2,935	3,000	3,000	3,000
<b>Fees/Services Total</b>	<b>94,288</b>	<b>109,327</b>	<b>109,327</b>	<b>120,287</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8301-Technology Costs	8,254	27,830	26,914	18,519
8307-Telephone Costs	367	792	766	940
<b>Internal Service Total</b>	<b>8,621</b>	<b>28,622</b>	<b>27,680</b>	<b>19,459</b>
<b>Expenditures Total</b>	<b>307,192</b>	<b>359,196</b>	<b>361,356</b>	<b>368,316</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2541-Boat Storage</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4902-Land + Bldg Facility Rental	-	1,000	1,000	400
4949-Other	121,578	99,000	117,858	117,632
<b>Miscellaneous Revenue Total</b>	<b>121,578</b>	<b>100,000</b>	<b>118,858</b>	<b>118,032</b>
<b>Revenues Total</b>	<b>121,578</b>	<b>100,000</b>	<b>118,858</b>	<b>118,032</b>
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6351-Minor Equipment	1,734	2,800	2,800	8,800
6420-Operating + Maint. Supplies	-	100	100	100
6599-Miscellaneous Supplies	-	100	100	100
<b>Materials/Supplies Total</b>	<b>1,734</b>	<b>3,000</b>	<b>3,000</b>	<b>9,000</b>
<b>Fees/Services</b>				
6753-Outside Printing/Forms	-	100	100	100
6755-Duplicating	-	100	100	100
6832-Restitution Reimbursement	(87)	-	-	-
6856-Equipment + Machinery Repair	-	600	600	600
6904-Land Lease	19,670	23,249	23,249	23,249
6906-Equipment + Machine Rental	2,490	6,600	6,600	6,600
6999-Misc. Fees + Services	-	100	100	100
<b>Fees/Services Total</b>	<b>22,073</b>	<b>30,749</b>	<b>30,749</b>	<b>30,749</b>
<b>Expenditures Total</b>	<b>23,807</b>	<b>33,749</b>	<b>33,749</b>	<b>39,749</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2542-McClintock Pool</b>				
<b>Revenues</b>				
<b>Cultural/Recreational</b>				
4301-Fees + Admissions	5,285	3,201	7,817	6,402
4302-Rental Charges	11,476	26,799	29,196	32,000
<b>Cultural/Recreational Total</b>	<b>16,761</b>	<b>30,000</b>	<b>37,013</b>	<b>38,402</b>
<b>Revenues Total</b>	<b>16,761</b>	<b>30,000</b>	<b>37,013</b>	<b>38,402</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6011-Wages	78,919	91,770	91,770	96,359
6014-Sick Pay	49	139	-	146
<b>Salary/Wages Total</b>	<b>78,968</b>	<b>91,909</b>	<b>91,770</b>	<b>96,505</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	6,041	7,032	9,653	7,382
6121-Arizona State Retirement	1,010	17	2,957	19
6148-LTD-ASRS	16	-	-	-
<b>Fringe Benefits Total</b>	<b>7,067</b>	<b>7,049</b>	<b>12,610</b>	<b>7,401</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	279	200	200	200
6305-Uniform Allowance	-	200	200	200
6310-Chemical Supplies	49,800	47,657	47,657	47,657
6320-Rec + Playground Supplies	418	2,000	2,000	2,000
6420-Operating + Maint. Supplies	25,977	9,593	9,593	9,593
6425-Custodial Supplies	177	400	400	400
6513-First Aid Supplies	172	300	300	300
6599-Miscellaneous Supplies	-	1,000	1,000	1,000
<b>Materials/Supplies Total</b>	<b>76,823</b>	<b>61,350</b>	<b>61,350</b>	<b>61,350</b>
<b>Fees/Services</b>				
6672-Contracted Services	7,914	500	500	500
6755-Duplicating	96	-	-	-
6856-Equipment + Machinery Repair	-	2,000	2,000	2,000
<b>Fees/Services Total</b>	<b>8,010</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Expenditures Total</b>	<b>170,868</b>	<b>162,808</b>	<b>168,230</b>	<b>167,756</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2543-Tennis</b>				
<b>Revenues</b>				
<b>Cultural/Recreational</b>				
4301-Fees + Admissions	64,698	41,612	41,612	64,212
4302-Rental Charges	22,463	12,204	14,442	27,204
4304-Registration Fees	36,180	26,184	49,095	39,184
<b>Cultural/Recreational Total</b>	<b>123,341</b>	<b>80,000</b>	<b>105,149</b>	<b>130,600</b>
<b>Revenues Total</b>	<b>123,341</b>	<b>80,000</b>	<b>105,149</b>	<b>130,600</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	-	56,058	32,404	78,727
6011-Wages	43,560	81,224	81,224	86,985
6014-Sick Pay	207	-	-	-
<b>Salary/Wages Total</b>	<b>43,767</b>	<b>137,282</b>	<b>113,628</b>	<b>165,712</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	3,348	10,502	9,298	12,678
6121-Arizona State Retirement	8	6,906	4,198	8,800
6123-Employee Health Insurance	-	15,324	3,217	9,336
6127-Mediflex Reimbursed Expense	-	640	107	640
6145-ACR-ASRS	406	-	-	-
6148-LTD-ASRS	-	-	-	-
<b>Fringe Benefits Total</b>	<b>3,762</b>	<b>33,372</b>	<b>16,820</b>	<b>31,454</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	19	200	200	200
6320-Rec + Playground Supplies	-	5,500	5,500	5,500
6420-Operating + Maint. Supplies	4,571	6,000	6,000	6,400
6599-Miscellaneous Supplies	960	-	-	-
<b>Materials/Supplies Total</b>	<b>5,550</b>	<b>11,700</b>	<b>11,700</b>	<b>12,100</b>
<b>Fees/Services</b>				
6672-Contracted Services	8,150	6,500	6,500	6,500
6702-Telecommunication Services	10,695	-	-	-
6716-Membership + Subs	-	200	200	200
6753-Outside Printing/Forms	-	150	150	150
6755-Duplicating	-	400	400	400
6856-Equipment + Machinery Repair	-	1,000	1,000	1,000
6906-Equipment + Machine Rental	-	250	250	250
6992-Bad Debt Expense	10	-	-	-
6999-Misc. Fees + Services	566	-	-	-
<b>Fees/Services Total</b>	<b>19,421</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8301-Technology Costs	5,503	-	-	3,087
8307-Telephone Costs	367	-	-	-
<b>Internal Service Total</b>	<b>5,870</b>	<b>-</b>	<b>-</b>	<b>3,087</b>
<b>Expenditures Total</b>	<b>78,370</b>	<b>190,854</b>	<b>150,648</b>	<b>220,853</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2544-Junior Golf Program</b>				
<b>Revenues</b>				
<b>Cultural/Recreational</b>				
4346-Junior Golf Fees	18,300	9,204	15,190	15,000
<b>Cultural/Recreational Total</b>	<b>18,300</b>	<b>9,204</b>	<b>15,190</b>	<b>15,000</b>
<b>Revenues Total</b>	<b>18,300</b>	<b>9,204</b>	<b>15,190</b>	<b>15,000</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6011-Wages	15,403	16,136	16,136	16,943
<b>Salary/Wages Total</b>	<b>15,403</b>	<b>16,136</b>	<b>16,136</b>	<b>16,943</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	1,178	1,234	1,443	1,296
<b>Fringe Benefits Total</b>	<b>1,178</b>	<b>1,234</b>	<b>1,443</b>	<b>1,296</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	-	50	50	50
6320-Rec + Playground Supplies	747	500	500	500
6514-Awards + Recognition	-	200	200	200
<b>Materials/Supplies Total</b>	<b>747</b>	<b>750</b>	<b>750</b>	<b>750</b>
<b>Internal Service</b>				
8301-Technology Costs	2,752	-	-	-
8307-Telephone Costs	367	-	-	-
<b>Internal Service Total</b>	<b>3,119</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>20,447</b>	<b>18,120</b>	<b>18,329</b>	<b>18,989</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2545-Volunteer Program</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6011-Wages	-	-	-	21,840
<b>Salary/Wages Total</b>	-	-	-	<b>21,840</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	-	-	1,671
6121-Arizona State Retirement	-	-	-	2,658
<b>Fringe Benefits Total</b>	-	-	-	<b>4,329</b>
<b>Materials/Supplies</b>				
6514-Awards + Recognition	-	4,000	4,000	4,000
6551-Misc Event Supplies	3,282	2,400	2,400	10,900
<b>Materials/Supplies Total</b>	<b>3,282</b>	<b>6,400</b>	<b>6,400</b>	<b>14,900</b>
<b>Fees/Services</b>				
6751-Advertising	3,108	-	-	-
6755-Duplicating	-	100	100	100
<b>Fees/Services Total</b>	<b>3,108</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>Expenditures Total</b>	<b>6,390</b>	<b>6,500</b>	<b>6,500</b>	<b>41,169</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2546-Escalante Pool</b>				
<b>Revenues</b>				
<b>Cultural/Recreational</b>				
4301-Fees + Admissions	2,215	1,322	2,502	6,000
4302-Rental Charges	1,500	1,735	3,000	5,000
4304-Registration Fees	-	230	230	1,330
4311-Pro Shop + Restaurant Rent	14	-	-	-
<b>Cultural/Recreational Total</b>	<b>3,729</b>	<b>3,287</b>	<b>5,732</b>	<b>12,330</b>
<b>Revenues Total</b>	<b>3,729</b>	<b>3,287</b>	<b>5,732</b>	<b>12,330</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6011-Wages	70,457	117,212	117,212	123,073
6014-Sick Pay	-	124	-	130
<b>Salary/Wages Total</b>	<b>70,457</b>	<b>117,336</b>	<b>117,212</b>	<b>123,203</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	5,390	8,975	8,967	9,424
6121-Arizona State Retirement	77	15	23	17
6148-LTD-ASRS	1	-	-	-
<b>Fringe Benefits Total</b>	<b>5,468</b>	<b>8,990</b>	<b>8,990</b>	<b>9,441</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	-	75	75	75
6305-Uniform Allowance	-	500	500	500
6310-Chemical Supplies	19,033	14,200	14,200	14,200
6320-Rec + Playground Supplies	29	600	600	600
6420-Operating + Maint. Supplies	3,882	11,106	11,106	11,106
6425-Custodial Supplies	-	50	50	50
6513-First Aid Supplies	-	150	150	150
6514-Awards + Recognition	-	200	200	200
<b>Materials/Supplies Total</b>	<b>22,944</b>	<b>26,881</b>	<b>26,881</b>	<b>26,881</b>
<b>Fees/Services</b>				
6672-Contracted Services	9,301	1,000	1,000	1,000
6755-Duplicating	-	50	50	50
6856-Equipment + Machinery Repair	-	500	500	500
<b>Fees/Services Total</b>	<b>9,301</b>	<b>1,550</b>	<b>1,550</b>	<b>1,550</b>
<b>Expenditures Total</b>	<b>108,170</b>	<b>154,757</b>	<b>154,633</b>	<b>161,075</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2547-Youth Athletic Programs</b>				
<b>Revenues</b>				
<b>Cultural/Recreational</b>				
4304-Registration Fees	23,104	27,211	39,982	102,163
<b>Cultural/Recreational Total</b>	<b>23,104</b>	<b>27,211</b>	<b>39,982</b>	<b>102,163</b>
<b>Revenues Total</b>	<b>23,104</b>	<b>27,211</b>	<b>39,982</b>	<b>102,163</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	72,754	78,352	63,800	81,488
6011-Wages	16,818	61,080	58,800	64,570
6013-Vacation Pay	3,397	-	12,934	-
6014-Sick Pay	-	48	1,697	50
6015-Holiday Pay	291	-	-	-
<b>Salary/Wages Total</b>	<b>93,260</b>	<b>139,480</b>	<b>137,231</b>	<b>146,108</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	6,740	10,671	13,935	11,177
6121-Arizona State Retirement	10,060	9,729	11,421	9,923
6123-Employee Health Insurance	13,931	13,979	13,799	13,983
6127-Mediflex Reimbursed Expense	639	640	561	640
6138-Defined Contribution-Ret HRA	2,185	2,232	2,232	2,268
6148-LTD-ASRS	149	-	-	-
<b>Fringe Benefits Total</b>	<b>33,704</b>	<b>37,251</b>	<b>41,948</b>	<b>37,991</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	414	800	800	800
6305-Uniform Allowance	1,316	10,000	10,000	10,000
6320-Rec + Playground Supplies	4,115	3,500	3,500	3,500
6513-First Aid Supplies	548	700	700	700
6514-Awards + Recognition	3,063	6,500	6,500	6,500
<b>Materials/Supplies Total</b>	<b>9,456</b>	<b>21,500</b>	<b>21,500</b>	<b>21,500</b>
<b>Fees/Services</b>				
6672-Contracted Services	-	7,040	7,040	7,040
6755-Duplicating	-	200	200	200
6999-Misc. Fees + Services	-	5,000	5,000	5,000
<b>Fees/Services Total</b>	<b>-</b>	<b>12,240</b>	<b>12,240</b>	<b>12,240</b>
<b>Internal Service</b>				
8301-Technology Costs	2,752	5,566	5,383	12,346
8307-Telephone Costs	367	396	383	470
<b>Internal Service Total</b>	<b>3,119</b>	<b>5,962</b>	<b>5,766</b>	<b>12,816</b>
<b>Expenditures Total</b>	<b>139,539</b>	<b>216,433</b>	<b>218,685</b>	<b>230,655</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2548-Water Playpads &amp; Fountains</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6011-Wages	-	6,406	6,406	6,726
<b>Salary/Wages Total</b>	-	<b>6,406</b>	<b>6,406</b>	<b>6,726</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	490	490	514
<b>Fringe Benefits Total</b>	-	<b>490</b>	<b>490</b>	<b>514</b>
<b>Materials/Supplies</b>				
6310-Chemical Supplies	-	2,000	2,000	2,000
6420-Operating + Maint. Supplies	10,951	1,400	1,400	1,400
<b>Materials/Supplies Total</b>	<b>10,951</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>
<b>Fees/Services</b>				
6672-Contracted Services	1,611	-	-	-
6701-Cell Phone Charges	1,182	600	600	600
<b>Fees/Services Total</b>	<b>2,793</b>	<b>600</b>	<b>600</b>	<b>600</b>
<b>Expenditures Total</b>	<b>13,744</b>	<b>10,896</b>	<b>10,896</b>	<b>11,240</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3251-Park Asset Management Program</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	223,145	307,301	238,260	379,812
6012-Overtime	309	-	200	-
6013-Vacation Pay	17,409	-	24,873	-
6014-Sick Pay	9,283	-	8,555	-
6017-Bilingual Pay	600	600	600	600
<b>Salary/Wages Total</b>	<b>250,746</b>	<b>307,901</b>	<b>272,488</b>	<b>380,412</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	18,191	23,463	19,871	29,010
6121-Arizona State Retirement	30,632	38,062	33,874	45,298
6123-Employee Health Insurance	54,442	70,095	56,640	95,849
6127-Mediflex Reimbursed Expense	2,544	3,200	2,184	3,200
6138-Defined Contribution-Ret HRA	2,185	2,232	2,232	2,268
6148-LTD-ASRS	454	-	-	-
<b>Fringe Benefits Total</b>	<b>108,448</b>	<b>137,052</b>	<b>114,801</b>	<b>175,625</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	588	200	200	200
6305-Uniform Allowance	1,927	2,500	2,500	3,300
6315-Landscaping Supplies	-	-	-	2,000
6320-Rec + Playground Supplies	1,008	1,000	500	1,000
6350-Hand Tools	1,718	2,500	2,000	2,000
6351-Minor Equipment	2,906	2,000	1,000	2,000
6366-Paint, Thinner, Etc.	1,283	1,000	1,200	1,000
6370-Printing + Copier Supplies	1,069	-	-	-
6401-Building Materials	2,446	7,550	3,000	11,800
6402-Park Electrical	16,618	30,000	15,000	25,000
6403-Plumbing Materials	3,733	5,000	5,000	5,000
6420-Operating + Maint. Supplies	9,694	11,100	10,000	11,100
6425-Custodial Supplies	31,712	12,000	30,000	17,500
6426-COVID-19 Supplies	2,438	-	-	-
6513-First Aid Supplies	520	524	1,000	524
<b>Materials/Supplies Total</b>	<b>77,660</b>	<b>75,374</b>	<b>71,400</b>	<b>82,424</b>
<b>Fees/Services</b>				
6609-Water, Refuse + Sewer	1,601	2,500	1,600	2,500
6638-Contracted Temporary Labor	131,433	55,770	125,000	63,375
6672-Contracted Services	9,079	24,400	15,000	24,400
6676-Training + Development	150	500	150	500
6701-Cell Phone Charges	108	-	-	1,560
6832-Restitution Reimbursement	(6,578)	-	-	-
6906-Equipment + Machine Rental	-	1,800	1,000	1,800
6994-ProCard Disputed Items	174	-	-	-
<b>Fees/Services Total</b>	<b>135,967</b>	<b>84,970</b>	<b>142,750</b>	<b>94,135</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8301-Technology Costs	19,261	16,698	16,148	33,952
8303-Vehicle Maintenance Cost	10,570	11,232	15,738	26,437
8306-Vehicle Fuel/Oil Costs	10,934	14,094	17,294	21,869
8307-Telephone Costs	735	396	383	470
8308-Eq Maint Cap Outlay Cost	30,407	65,588	-	100,650
<b>Internal Service Total</b>	<b>71,907</b>	<b>108,008</b>	<b>49,563</b>	<b>183,378</b>
<b>Expenditures Total</b>	<b>644,728</b>	<b>713,305</b>	<b>651,002</b>	<b>915,974</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3252-Parks Maintenance-Admin</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	365,872	466,810	287,430	545,878
6011-Wages	33,433	-	5,400	-
6013-Vacation Pay	18,158	-	20,839	-
6014-Sick Pay	3,282	-	1,042	-
6015-Holiday Pay	834	-	-	-
<b>Salary/Wages Total</b>	<b>421,579</b>	<b>466,810</b>	<b>314,711</b>	<b>545,878</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	30,686	35,710	22,945	41,614
6121-Arizona State Retirement	51,190	57,867	38,481	66,433
6123-Employee Health Insurance	80,852	89,537	58,483	108,536
6127-Mediflex Reimbursed Expense	3,190	3,200	1,649	3,200
6138-Defined Contribution-Ret HRA	2,185	2,232	2,232	2,268
6148-LTD-ASRS	767	-	-	-
<b>Fringe Benefits Total</b>	<b>168,870</b>	<b>188,546</b>	<b>123,790</b>	<b>222,051</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	1,211	2,000	2,000	2,000
6305-Uniform Allowance	295	900	700	900
6315-Landscaping Supplies	249	-	-	-
6350-Hand Tools	83	-	-	-
6420-Operating + Maint. Supplies	423	2,000	1,000	2,000
6426-COVID-19 Supplies	420	-	-	-
6505-Books + Publications	-	100	100	100
<b>Materials/Supplies Total</b>	<b>2,681</b>	<b>5,000</b>	<b>3,800</b>	<b>5,000</b>
<b>Fees/Services</b>				
6605-Electricity	594,076	789,206	628,565	789,206
6609-Water, Refuse + Sewer	2,602,930	2,824,720	2,415,950	2,824,720
6638-Contracted Temporary Labor	-	2,500	-	2,663
6656-Consultants	-	-	-	140,000
6672-Contracted Services	42,191	61,259	45,000	64,859
6675-Software Purchases	34	-	-	-
6701-Cell Phone Charges	15,525	22,470	15,525	25,250
6704-Postage	5	-	-	-
6716-Membership + Subs	299	-	-	-
6751-Advertising	275	500	2,000	500
6755-Duplicating	2,964	4,000	2,000	2,000
6990-Taxes + Licenses	55	-	-	-
6999-Misc. Fees + Services	35,431	34,050	34,050	34,050
<b>Fees/Services Total</b>	<b>3,293,785</b>	<b>3,738,705</b>	<b>3,143,090</b>	<b>3,883,248</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Travel/Training</b>				
7401-Training + Seminars	3,980	3,000	3,000	3,000
7403-Travel Expense	1,680	-	-	-
7404-Local Meetings	391	1,000	500	1,000
<b>Travel/Training Total</b>	<b>6,051</b>	<b>4,000</b>	<b>3,500</b>	<b>4,000</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	36	2,220	2,220	-
<b>Capital Outlays Total</b>	<b>36</b>	<b>2,220</b>	<b>2,220</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	27,515	27,830	26,914	24,693
8303-Vehicle Maintenance Cost	1,051	1,733	2,428	5,186
8304-Worker's Comp Claims	36,478	23,037	23,634	32,438
8306-Vehicle Fuel/Oil Costs	568	1,420	760	2,301
8307-Telephone Costs	4,040	4,357	4,214	5,168
8308-Eq Maint Cap Outlay Cost	-	37,000	37,000	38,000
8309-Support Services Charges	-	-	-	16,581
<b>Internal Service Total</b>	<b>69,652</b>	<b>95,377</b>	<b>94,950</b>	<b>124,367</b>
<b>Expenditures Total</b>	<b>3,962,654</b>	<b>4,500,658</b>	<b>3,686,061</b>	<b>4,784,544</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3253-Urban Forest</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	2,821	215,490	147,003	374,026
6013-Vacation Pay	-	-	10,640	-
6014-Sick Pay	-	-	771	-
<b>Salary/Wages Total</b>	<b>2,821</b>	<b>215,490</b>	<b>158,414</b>	<b>374,026</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	209	16,485	11,989	28,521
6121-Arizona State Retirement	347	26,548	19,539	45,372
6123-Employee Health Insurance	-	76,620	24,297	92,861
6127-Mediflex Reimbursed Expense	-	3,200	1,065	3,840
<b>Fringe Benefits Total</b>	<b>556</b>	<b>122,853</b>	<b>56,890</b>	<b>170,594</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	532	500	250	500
6305-Uniform Allowance	175	1,600	1,600	1,850
6315-Landscaping Supplies	4,677	17,500	10,000	15,500
6350-Hand Tools	1,902	20,000	8,000	20,000
6351-Minor Equipment	-	6,819	-	3,200
6366-Paint, Thinner, Etc.	49	200	200	200
6420-Operating + Maint. Supplies	-	-	100	-
6435-Strm Drn, Wtr + Irrig Supplies	-	-	500	1,000
6599-Miscellaneous Supplies	-	1,000	750	1,000
<b>Materials/Supplies Total</b>	<b>7,335</b>	<b>47,619</b>	<b>21,400</b>	<b>43,250</b>
<b>Fees/Services</b>				
6672-Contracted Services	52,167	298,543	200,000	425,596
6701-Cell Phone Charges	-	3,000	-	2,030
6716-Membership + Subs	1,011	1,000	1,200	1,500
6999-Misc. Fees + Services	-	-	2,250	-
<b>Fees/Services Total</b>	<b>53,178</b>	<b>302,543</b>	<b>203,450</b>	<b>429,126</b>
<b>Travel/Training</b>				
7404-Local Meetings	-	-	100	-
<b>Travel/Training Total</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>-</b>
<b>Capital Outlays</b>				
7511-Other Equipment	902	-	-	-
<b>Capital Outlays Total</b>	<b>902</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8301-Technology Costs	-	-	-	9,260
8303-Vehicle Maintenance Cost	-	6,000	8,407	12,213
8306-Vehicle Fuel/Oil Costs	-	4,200	-	5,976
8308-Eq Maint Cap Outlay Cost	-	240,000	13,256	583,844
<b>Internal Service Total</b>	-	<b>250,200</b>	<b>21,663</b>	<b>611,293</b>
<b>Expenditures Total</b>	<b>64,792</b>	<b>938,705</b>	<b>461,917</b>	<b>1,628,289</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3254-Parks Maintenance-Rio Salado</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	190,871	237,308	200,387	295,917
6011-Wages	-	23,942	-	25,139
6012-Overtime	9,653	3,445	9,200	3,445
6013-Vacation Pay	14,998	-	21,751	-
6014-Sick Pay	13,680	-	7,241	-
6015-Holiday Pay	353	808	400	808
6017-Bilingual Pay	600	600	600	600
<b>Salary/Wages Total</b>	<b>230,155</b>	<b>266,103</b>	<b>239,579</b>	<b>325,909</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	16,571	20,357	18,584	24,950
6121-Arizona State Retirement	28,137	30,052	31,872	34,900
6123-Employee Health Insurance	54,742	55,218	61,117	78,426
6127-Mediflex Reimbursed Expense	2,554	2,560	2,130	2,560
6138-Defined Contribution-Ret HRA	6,555	19,879	19,879	6,804
6148-LTD-ASRS	417	-	-	-
<b>Fringe Benefits Total</b>	<b>108,976</b>	<b>128,066</b>	<b>133,582</b>	<b>147,640</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	-	300	100	300
6305-Uniform Allowance	1,606	2,500	2,800	2,500
6310-Chemical Supplies	233	2,500	800	2,000
6315-Landscaping Supplies	6,299	15,013	9,500	15,013
6342-Oil + Lubricants	167	200	200	200
6350-Hand Tools	327	1,000	600	1,000
6351-Minor Equipment	1,881	2,500	1,700	2,000
6356-Shop Supplies	765	500	500	500
6366-Paint, Thinner, Etc.	85	-	-	-
6410-Motor Vehicle Parts	17	-	-	-
6420-Operating + Maint. Supplies	18,774	11,709	10,500	11,709
6426-COVID-19 Supplies	797	-	-	-
6435-Strm Drn, Wtr + Irrig Supplies	21,779	3,786	3,600	3,786
<b>Materials/Supplies Total</b>	<b>52,730</b>	<b>40,008</b>	<b>30,300</b>	<b>39,008</b>
<b>Fees/Services</b>				
6605-Electricity	4,886	6,398	7,124	7,480
6609-Water, Refuse + Sewer	226,677	240,664	176,467	240,664
6638-Contracted Temporary Labor	77,551	20,079	50,000	21,384
6672-Contracted Services	47,454	146,468	60,000	146,468
6673-Landfill Usage Charges	1,758	-	-	-
6676-Training + Development	-	250	-	250
6755-Duplicating	9	-	-	-
6906-Equipment + Machine Rental	-	218	1,000	718
6990-Taxes + Licenses	320	165	400	665
<b>Fees/Services Total</b>	<b>358,655</b>	<b>414,242</b>	<b>294,991</b>	<b>417,629</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8301-Technology Costs	16,509	16,698	16,148	15,433
8303-Vehicle Maintenance Cost	30,243	27,765	38,904	22,050
8306-Vehicle Fuel/Oil Costs	13,765	18,467	22,660	27,210
8307-Telephone Costs	735	792	766	940
8308-Eq Maint Cap Outlay Cost	71,320	12,356	12,356	22,500
8313-Risk Management Charges	260	658	1,390	827
8324-Interactivity Cr-Support Serv	(67,610)	(86,712)	(86,712)	(89,377)
<b>Internal Service Total</b>	<b>65,222</b>	<b>(9,976)</b>	<b>5,512</b>	<b>(417)</b>
<b>Expenditures Total</b>	<b>815,738</b>	<b>838,443</b>	<b>703,964</b>	<b>929,769</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3255-North Parks</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	357,280	480,696	381,274	541,472
6011-Wages	-	59,207	-	62,167
6012-Overtime	8,601	17,187	7,500	17,187
6013-Vacation Pay	21,086	-	25,833	-
6014-Sick Pay	11,112	-	15,657	-
6015-Holiday Pay	837	6,884	800	6,884
<b>Salary/Wages Total</b>	<b>398,916</b>	<b>563,974</b>	<b>431,064</b>	<b>627,710</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	29,721	43,052	32,256	48,112
6121-Arizona State Retirement	58,642	62,493	53,276	64,620
6123-Employee Health Insurance	91,451	100,529	100,519	121,715
6127-Mediflex Reimbursed Expense	5,592	5,760	4,314	5,760
6138-Defined Contribution-Ret HRA	2,185	2,232	2,232	2,268
6148-LTD-ASRS	720	-	-	-
<b>Fringe Benefits Total</b>	<b>188,311</b>	<b>214,066</b>	<b>192,597</b>	<b>242,475</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	803	1,500	800	800
6305-Uniform Allowance	4,264	4,500	4,500	5,100
6310-Chemical Supplies	7,073	4,500	4,500	4,500
6315-Landscaping Supplies	10,558	7,000	7,000	7,000
6316-Composting Expenses	3,042	-	-	-
6342-Oil + Lubricants	273	460	460	460
6350-Hand Tools	2,244	3,572	3,572	3,572
6351-Minor Equipment	2,828	2,800	2,800	2,800
6356-Shop Supplies	3,198	4,200	4,200	4,200
6366-Paint, Thinner, Etc.	313	650	650	650
6401-Building Materials	681	-	-	-
6403-Plumbing Materials	14	-	-	-
6420-Operating + Maint. Supplies	35,363	35,454	35,454	35,454
6426-COVID-19 Supplies	3,480	-	-	-
6435-Strm Drn, Wtr + Irrig Supplies	22,696	13,180	13,180	13,680
6552-Other Equipment + Supplies	1,531	2,800	2,800	2,800
6599-Miscellaneous Supplies	108	300	300	300
<b>Materials/Supplies Total</b>	<b>98,469</b>	<b>80,916</b>	<b>80,216</b>	<b>81,316</b>
<b>Fees/Services</b>				
6609-Water, Refuse + Sewer	3,316	-	-	-
6615-SRP Water	2,515	5,075	2,659	5,075
6616-CAP Water	29,929	48,221	49,569	59,983
6638-Contracted Temporary Labor	109,192	109,920	100,000	128,202
6657-Survey + Staking	2,791	5,000	4,000	4,000
6672-Contracted Services	22,362	47,766	25,000	53,141
6673-Landfill Usage Charges	3,809	7,000	4,000	7,000

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6676-Training + Development	-	500	500	500
6906-Equipment + Machine Rental	265	644	400	644
6990-Taxes + Licenses	-	500	500	1,000
<b>Fees/Services Total</b>	<b>174,179</b>	<b>224,626</b>	<b>186,628</b>	<b>259,545</b>
<b>Travel/Training</b>				
7401-Training + Seminars	1,654	1,300	4,500	1,900
7403-Travel Expense	-	1,300	-	1,300
7404-Local Meetings	-	600	600	600
<b>Travel/Training Total</b>	<b>1,654</b>	<b>3,200</b>	<b>5,100</b>	<b>3,800</b>
<b>Internal Service</b>				
8301-Technology Costs	38,521	41,745	40,370	46,299
8303-Vehicle Maintenance Cost	108,434	95,995	134,508	107,336
8306-Vehicle Fuel/Oil Costs	26,903	34,123	41,871	48,136
8307-Telephone Costs	1,469	1,584	1,532	1,879
8308-Eq Maint Cap Outlay Cost	122,185	309,277	178,139	136,093
8313-Risk Management Charges	28,122	88,553	187,044	111,136
8315-Interactivity Charges	10,000	10,000	10,000	10,000
<b>Internal Service Total</b>	<b>335,634</b>	<b>581,277</b>	<b>593,464</b>	<b>460,879</b>
<b>Expenditures Total</b>	<b>1,197,163</b>	<b>1,668,059</b>	<b>1,489,069</b>	<b>1,675,725</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3256-Parks Maintenance-RS CFD</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	91,529	116,823	94,768	198,825
6011-Wages	-	47,409	-	49,779
6012-Overtime	378	4,638	9,500	4,638
6013-Vacation Pay	11,107	-	10,198	-
6014-Sick Pay	5,621	-	6,324	-
6015-Holiday Pay	414	934	400	934
<b>Salary/Wages Total</b>	<b>109,049</b>	<b>169,804</b>	<b>121,190</b>	<b>254,176</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	8,350	12,898	9,270	19,374
6121-Arizona State Retirement	13,366	15,040	14,950	24,284
6123-Employee Health Insurance	10,522	9,194	10,328	42,577
6127-Mediflex Reimbursed Expense	1,255	1,280	1,065	1,280
6148-LTD-ASRS	198	-	-	-
<b>Fringe Benefits Total</b>	<b>33,691</b>	<b>38,412</b>	<b>35,613</b>	<b>87,515</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	-	400	400	400
6305-Uniform Allowance	958	800	1,000	1,600
6310-Chemical Supplies	2,173	3,000	2,500	3,000
6315-Landscaping Supplies	17,073	37,648	35,000	37,648
6342-Oil + Lubricants	-	300	300	300
6350-Hand Tools	3,065	2,000	2,000	2,000
6351-Minor Equipment	124	2,423	2,500	2,423
6356-Shop Supplies	997	1,000	1,000	1,000
6402-Park Electrical	6,001	11,000	6,000	11,000
6420-Operating + Maint. Supplies	25,604	17,000	17,000	19,000
6426-COVID-19 Supplies	3,807	-	-	-
6435-Strm Drn, Wtr + Irrig Supplies	3,718	8,056	4,000	8,056
6552-Other Equipment + Supplies	76	-	-	-
<b>Materials/Supplies Total</b>	<b>63,596</b>	<b>83,627</b>	<b>71,700</b>	<b>86,427</b>
<b>Fees/Services</b>				
6609-Water, Refuse + Sewer	36,186	38,200	45,137	47,845
6638-Contracted Temporary Labor	100,732	93,446	90,000	36,020
6672-Contracted Services	15,603	55,736	35,000	55,736
6673-Landfill Usage Charges	-	4,000	2,000	2,000
6676-Training + Development	-	500	1,300	500
6701-Cell Phone Charges	-	200	100	2,260
6906-Equipment + Machine Rental	-	1,100	500	1,100
6990-Taxes + Licenses	55	-	-	-
<b>Fees/Services Total</b>	<b>152,576</b>	<b>193,182</b>	<b>174,037</b>	<b>145,461</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8301-Technology Costs	11,006	11,132	10,765	18,519
8303-Vehicle Maintenance Cost	6,303	6,417	8,992	13,023
8306-Vehicle Fuel/Oil Costs	5,535	7,827	9,604	10,899
8307-Telephone Costs	367	396	383	470
8308-Eq Maint Cap Outlay Cost	43,656	-	-	103,000
<b>Internal Service Total</b>	<b>66,867</b>	<b>25,772</b>	<b>29,744</b>	<b>145,911</b>
<b>Transfers</b>				
8555-Reimbursement	(421,450)	(510,797)	(432,284)	(719,490)
<b>Transfers Total</b>	<b>(421,450)</b>	<b>(510,797)</b>	<b>(432,284)</b>	<b>(719,490)</b>
<b>Expenditures Total</b>	<b>4,329</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3258-South Parks</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	514,349	657,496	474,805	695,459
6011-Wages	-	29,602	-	31,082
6012-Overtime	1,221	3,519	2,500	3,519
6013-Vacation Pay	39,875	-	41,422	-
6014-Sick Pay	23,348	-	25,680	-
6015-Holiday Pay	1,083	7,832	1,000	7,832
6017-Bilingual Pay	600	600	600	600
<b>Salary/Wages Total</b>	<b>580,476</b>	<b>699,049</b>	<b>546,007</b>	<b>738,492</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	43,930	53,292	41,421	56,446
6121-Arizona State Retirement	70,946	82,779	67,632	83,763
6123-Employee Health Insurance	116,980	131,799	113,292	169,744
6127-Mediflex Reimbursed Expense	6,391	7,680	4,840	7,680
6138-Defined Contribution-Ret HRA	4,370	4,464	4,464	2,268
6148-LTD-ASRS	1,051	-	-	-
<b>Fringe Benefits Total</b>	<b>243,668</b>	<b>280,014</b>	<b>231,649</b>	<b>319,901</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	861	1,000	2,000	1,000
6305-Uniform Allowance	4,663	7,000	7,000	7,000
6310-Chemical Supplies	11,513	17,500	15,500	17,500
6315-Landscaping Supplies	3,330	14,000	12,500	14,000
6316-Composting Expenses	1,616	-	-	-
6320-Rec + Playground Supplies	1,154	-	20	-
6342-Oil + Lubricants	116	250	100	250
6350-Hand Tools	400	2,200	1,500	2,200
6351-Minor Equipment	2,152	2,000	2,000	2,000
6356-Shop Supplies	60	1,500	200	200
6366-Paint, Thinner, Etc.	-	650	200	500
6406-Electrical Supplies	14	-	-	-
6420-Operating + Maint. Supplies	33,747	38,000	38,000	38,000
6426-COVID-19 Supplies	4,747	-	-	-
6435-Strm Drn, Wtr + Irrig Supplies	25,529	40,316	30,000	40,000
6552-Other Equipment + Supplies	76	500	250	500
6599-Miscellaneous Supplies	353	250	500	500
<b>Materials/Supplies Total</b>	<b>90,331</b>	<b>125,166</b>	<b>109,770</b>	<b>123,650</b>
<b>Fees/Services</b>				
6609-Water, Refuse + Sewer	1,026	-	-	-
6615-SRP Water	5,595	9,270	7,123	9,270
6638-Contracted Temporary Labor	103,333	25,703	85,000	30,566
6657-Survey + Staking	2,791	5,500	1,000	3,000
6672-Contracted Services	58,731	50,000	55,000	54,516
6673-Landfill Usage Charges	738	1,500	1,000	1,000

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6676-Training + Development	(375)	-	-	-
6690-Medical-Physical Exams	130	-	-	-
6701-Cell Phone Charges	36	300	200	300
6856-Equipment + Machinery Repair	58	-	-	-
6906-Equipment + Machine Rental	323	1,000	500	1,000
6990-Taxes + Licenses	130	2,600	1,500	2,600
6999-Misc. Fees + Services	55	-	-	-
<b>Fees/Services Total</b>	<b>172,571</b>	<b>95,873</b>	<b>151,323</b>	<b>102,252</b>
<b>Travel/Training</b>				
7401-Training + Seminars	5,220	5,500	2,000	5,500
<b>Travel/Training Total</b>	<b>5,220</b>	<b>5,500</b>	<b>2,000</b>	<b>5,500</b>
<b>Internal Service</b>				
8301-Technology Costs	46,775	50,094	48,444	43,212
8303-Vehicle Maintenance Cost	143,901	151,668	212,517	123,606
8304-Worker's Comp Claims	523	-	-	162
8306-Vehicle Fuel/Oil Costs	30,271	40,259	49,400	57,410
8307-Telephone Costs	735	1,188	1,149	1,409
8308-Eq Maint Cap Outlay Cost	89,629	521,218	20,215	719,767
8313-Risk Management Charges	2,327	2,656	5,610	384
8315-Interactivity Charges	99,000	99,000	99,000	99,000
<b>Internal Service Total</b>	<b>413,161</b>	<b>866,083</b>	<b>436,335</b>	<b>1,044,950</b>
<b>Expenditures Total</b>	<b>1,505,427</b>	<b>2,071,685</b>	<b>1,477,084</b>	<b>2,334,745</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3281-Diablo Stadium</b>				
<b>Revenues</b>				
<b>Cultural/Recreational</b>				
4316-Spring Training Rental	120,456	244,687	595,000	1,000,020
4318-Non-Spring Training Rental	159,720	160,000	160,000	160,000
4319-Non-Spring Training Concession	-	10,000	10,000	10,000
4320-Diablo Billboard Revenue	40,473	93,205	87,528	200,000
<b>Cultural/Recreational Total</b>	<b>320,649</b>	<b>507,892</b>	<b>852,528</b>	<b>1,370,020</b>
<b>Revenues Total</b>	<b>320,649</b>	<b>507,892</b>	<b>852,528</b>	<b>1,370,020</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	72,904	91,839	76,471	84,659
6011-Wages	94,818	135,614	100,000	145,706
6012-Overtime	77,290	1,091	77,000	1,091
6013-Vacation Pay	10,264	-	8,148	-
6014-Sick Pay	2,650	-	2,256	-
6015-Holiday Pay	313	-	-	-
<b>Salary/Wages Total</b>	<b>258,239</b>	<b>228,544</b>	<b>263,875</b>	<b>231,456</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	13,550	23,049	23,788	17,711
6121-Arizona State Retirement	10,501	20,562	20,984	10,443
6123-Employee Health Insurance	19,744	19,618	19,626	19,618
6127-Mediflex Reimbursed Expense	639	640	533	640
6145-ACR-ASRS	910	-	-	-
6148-LTD-ASRS	153	-	-	-
<b>Fringe Benefits Total</b>	<b>45,497</b>	<b>63,869</b>	<b>64,931</b>	<b>48,412</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	544	-	-	-
6305-Uniform Allowance	5,245	3,000	5,250	3,000
6320-Rec + Playground Supplies	60,054	44,464	55,000	44,464
6351-Minor Equipment	6,979	-	-	-
6362-Street + Traffic Sign Material	8,168	3,000	8,000	3,000
6420-Operating + Maint. Supplies	-	170	500	170
6425-Custodial Supplies	11,535	16,113	11,500	16,113
<b>Materials/Supplies Total</b>	<b>92,525</b>	<b>66,747</b>	<b>80,250</b>	<b>66,747</b>
<b>Fees/Services</b>				
6672-Contracted Services	146,327	179,132	150,000	179,132
6716-Membership + Subs	1,500	455	2,000	455
6751-Advertising	-	500	500	500
6999-Misc. Fees + Services	19,284	10,378	16,000	10,378
<b>Fees/Services Total</b>	<b>167,111</b>	<b>190,465</b>	<b>168,500</b>	<b>190,465</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Other Contributions/Charges</b>				
7019-Diablos Payment	-	-	-	450,000
<b>Other Contributions/Charges Total</b>	-	-	-	<b>450,000</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	45	-	-	-
<b>Capital Outlays Total</b>	<b>45</b>	-	-	-
<b>Internal Service</b>				
8301-Technology Costs	2,752	2,783	2,691	6,173
8307-Telephone Costs	27,912	396	383	940
8313-Risk Management Charges	1,437	1,597	3,373	-
<b>Internal Service Total</b>	<b>32,101</b>	<b>4,776</b>	<b>6,447</b>	<b>7,113</b>
<b>Expenditures Total</b>	<b>595,518</b>	<b>554,401</b>	<b>584,003</b>	<b>994,193</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3282-Diablo Stadium Maintenance</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	248,075	418,573	236,142	434,413
6011-Wages	-	30,403	10,000	31,923
6012-Overtime	59,273	35,746	59,000	35,746
6013-Vacation Pay	25,452	-	15,224	-
6014-Sick Pay	10,168	-	5,943	-
6015-Holiday Pay	6,538	4,825	6,500	4,825
6017-Bilingual Pay	346	-	-	-
<b>Salary/Wages Total</b>	<b>349,852</b>	<b>489,547</b>	<b>332,809</b>	<b>506,907</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	25,939	37,449	29,065	38,842
6121-Arizona State Retirement	40,975	56,906	46,399	55,356
6123-Employee Health Insurance	75,603	121,734	59,588	108,700
6127-Mediflex Reimbursed Expense	3,529	5,120	2,365	5,120
6138-Defined Contribution-Ret HRA	-	17,089	17,089	2,268
6148-LTD-ASRS	609	-	-	-
<b>Fringe Benefits Total</b>	<b>146,655</b>	<b>238,298</b>	<b>154,506</b>	<b>210,286</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	628	500	4,000	500
6305-Uniform Allowance	2,850	6,600	6,600	6,600
6310-Chemical Supplies	41,864	34,520	40,000	36,120
6315-Landscaping Supplies	28,663	10,000	30,000	10,000
6342-Oil + Lubricants	1,307	150	150	150
6350-Hand Tools	1,120	600	600	600
6351-Minor Equipment	17,355	1,500	10,000	1,500
6356-Shop Supplies	1,067	-	-	-
6366-Paint, Thinner, Etc.	6,415	7,600	7,600	7,600
6401-Building Materials	-	1,600	-	-
6420-Operating + Maint. Supplies	73,401	161,574	100,000	161,574
6430-Street Repair Materials	436	-	-	-
6435-Strm Drn, Wtr + Irrig Supplies	11,371	10,000	10,000	10,000
6440-Golf Cart Supplies	276	-	-	-
6552-Other Equipment + Supplies	1,845	-	-	-
6599-Miscellaneous Supplies	658	-	-	-
<b>Materials/Supplies Total</b>	<b>189,256</b>	<b>234,644</b>	<b>208,950</b>	<b>234,644</b>
<b>Fees/Services</b>				
6605-Electricity	196,403	225,921	232,413	244,033
6609-Water, Refuse + Sewer	348,236	403,581	287,390	403,581
6638-Contracted Temporary Labor	243,396	62,597	245,000	152,719
6672-Contracted Services	169,441	72,950	100,000	72,950
6676-Training + Development	288	-	-	-
6701-Cell Phone Charges	-	585	300	585
6755-Duplicating	21	-	-	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6856-Equipment + Machinery Repair	7,178	1,000	1,000	1,000
6906-Equipment + Machine Rental	21,488	8,000	12,000	8,000
6990-Taxes + Licenses	105	250	250	250
6999-Misc. Fees + Services	97	-	-	-
<b>Fees/Services Total</b>	<b>986,653</b>	<b>774,884</b>	<b>878,353</b>	<b>883,118</b>
<b>Travel/Training</b>				
7401-Training + Seminars	950	-	-	-
7404-Local Meetings	110	-	-	-
<b>Travel/Training Total</b>	<b>1,060</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	27,515	22,264	21,531	30,866
8303-Vehicle Maintenance Cost	56,167	61,667	86,408	73,024
8306-Vehicle Fuel/Oil Costs	8,811	11,258	13,815	16,596
8307-Telephone Costs	735	396	383	470
8308-Eq Maint Cap Outlay Cost	96,469	139,500	99,315	306,185
8313-Risk Management Charges	19,518	21,702	45,840	2,004
<b>Internal Service Total</b>	<b>209,215</b>	<b>256,787</b>	<b>267,292</b>	<b>429,145</b>
<b>Transfers</b>				
8556-Loan Repayment	38,682	-	-	-
<b>Transfers Total</b>	<b>38,682</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>1,921,373</b>	<b>1,994,160</b>	<b>1,841,910</b>	<b>2,264,100</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3283-Cemetery Maintenance</b>				
<b>Revenues</b>				
<b>Cultural/Recreational</b>				
4302-Rental Charges	10,370	820	1,825	1,500
4321-Lot Sales + Burial	225,802	57,130	193,715	150,000
4322-Lot Care-Markers, Curbs	19,010	4,977	11,088	12,000
<b>Cultural/Recreational Total</b>	<b>255,182</b>	<b>62,927</b>	<b>206,628</b>	<b>163,500</b>
<b>Revenues Total</b>	<b>255,182</b>	<b>62,927</b>	<b>206,628</b>	<b>163,500</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	51,840	-	57,036	-
6012-Overtime	1,525	-	12,000	-
6013-Vacation Pay	8,404	-	7,325	-
6014-Sick Pay	4,443	-	3,842	-
6015-Holiday Pay	386	-	-	-
<b>Salary/Wages Total</b>	<b>66,598</b>	<b>-</b>	<b>80,203</b>	<b>-</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	4,792	-	5,802	-
6121-Arizona State Retirement	8,210	-	9,996	-
6123-Employee Health Insurance	18,780	-	19,217	-
6127-Mediflex Reimbursed Expense	625	-	511	-
6148-LTD-ASRS	122	-	-	-
<b>Fringe Benefits Total</b>	<b>32,529</b>	<b>-</b>	<b>35,526</b>	<b>-</b>
<b>Materials/Supplies</b>				
6305-Uniform Allowance	673	-	900	-
6310-Chemical Supplies	3,671	-	-	-
6321-Cemetery Supplies	3,774	-	3,800	-
6342-Oil + Lubricants	95	-	-	-
6401-Building Materials	41	-	-	-
6420-Operating + Maint. Supplies	7,072	-	-	-
6435-Strm Drn, Wtr + Irrig Supplies	232	-	-	-
6440-Golf Cart Supplies	15	-	-	-
6552-Other Equipment + Supplies	5,340	-	-	-
<b>Materials/Supplies Total</b>	<b>20,913</b>	<b>-</b>	<b>4,700</b>	<b>-</b>
<b>Fees/Services</b>				
6609-Water, Refuse + Sewer	10,529	15,298	9,673	15,298
6615-SRP Water	576	750	1,360	750
6638-Contracted Temporary Labor	18,125	-	18,000	-
6672-Contracted Services	6,264	-	-	-
6676-Training + Development	120	-	-	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6856-Equipment + Machinery Repair	1,027	-	-	-
6906-Equipment + Machine Rental	2,896	-	5,000	-
6990-Taxes + Licenses	55	-	-	-
<b>Fees/Services Total</b>	<b>39,592</b>	<b>16,048</b>	<b>34,033</b>	<b>16,048</b>
<b>Internal Service</b>				
8307-Telephone Costs	-	396	383	-
<b>Internal Service Total</b>	<b>-</b>	<b>396</b>	<b>383</b>	<b>-</b>
<b>Transfers</b>				
8552-Interfund Transfer To	174,072	174,032	28,643	169,082
8556-Loan Repayment	-	39,281	39,281	36,367
<b>Transfers Total</b>	<b>174,072</b>	<b>213,313</b>	<b>67,924</b>	<b>205,449</b>
<b>Expenditures Total</b>	<b>333,704</b>	<b>229,757</b>	<b>222,769</b>	<b>221,497</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Community Services-Golf Fund</b>				
<b>Revenues</b>				
<b>Cultural/Recreational</b>				
4301-Fees + Admissions	3,517,976	2,772,245	3,483,384	3,213,421
4314-Range Ball Revenue	347,774	219,263	332,897	316,252
4347-Card Revenue	41,986	30,283	47,652	41,986
<b>Cultural/Recreational Total</b>	<b>3,907,736</b>	<b>3,021,791</b>	<b>3,863,933</b>	<b>3,571,659</b>
<b>Interest Revenue</b>				
4851-Int Earned-Pooled Investment	(13,730)	-	-	-
<b>Interest Revenue Total</b>	<b>(13,730)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4903-Proceeds on Sale of Assets	10,001	-	2,807	-
4910-Recovery of Write-Offs	5	-	-	-
4949-Other	92	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>10,098</b>	<b>-</b>	<b>2,807</b>	<b>-</b>
<b>Interfund Transfers</b>				
4973-Interfund Transfer From	74,000	74,000	74,000	74,000
<b>Interfund Transfers Total</b>	<b>74,000</b>	<b>74,000</b>	<b>74,000</b>	<b>74,000</b>
<b>Revenues Total</b>	<b>3,978,104</b>	<b>3,095,791</b>	<b>3,940,740</b>	<b>3,645,659</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	297,471	378,324	302,979	383,523
6012-Overtime	13,852	4,356	12,926	4,356
6013-Vacation Pay	31,361	-	41,330	-
6014-Sick Pay	5,252	-	15,300	-
6015-Holiday Pay	8,583	7,829	15,962	7,829
6016-Compensation Adjustment	-	-	-	14,228
6017-Bilingual Pay	600	600	254	-
<b>Salary/Wages Total</b>	<b>357,119</b>	<b>391,109</b>	<b>388,751</b>	<b>409,936</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	25,974	29,921	29,523	30,319
6121-Arizona State Retirement	43,589	48,538	46,555	48,232
6123-Employee Health Insurance	88,026	103,888	85,777	93,761
6127-Mediflex Reimbursed Expense	3,195	3,840	2,616	3,840
6128-Defined Benefit-Ret Health	14,970	18,084	-	17,592
6138-Defined Contribution-Ret HRA	4,370	4,464	4,464	6,804
6142-Pre-medicare HRA Contribution	20,742	8,532	-	36,648
6148-LTD-ASRS	645	-	-	-
<b>Fringe Benefits Total</b>	<b>201,511</b>	<b>217,267</b>	<b>168,935</b>	<b>237,196</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	5,237	4,150	5,029	5,150
6305-Uniform Allowance	4,293	5,200	4,541	5,200
6310-Chemical Supplies	154,091	103,000	90,684	103,000
6315-Landscaping Supplies	124,985	110,000	144,158	160,000
6316-Composting Expenses	3,995	-	-	-
6317-Storm Damage	-	-	4,480	-
6342-Oil + Lubricants	1,387	2,000	2,345	2,000
6346-Tires + Tubes	467	-	805	-
6350-Hand Tools	3,348	3,000	2,440	3,000
6351-Minor Equipment	23,687	8,000	12,574	8,000
6356-Shop Supplies	2,934	6,000	3,183	6,000
6366-Paint, Thinner, Etc.	712	-	216	-
6401-Building Materials	27	3,000	295	3,000
6402-Park Electrical	1,462	-	-	-
6403-Plumbing Materials	82	500	285	500

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6410-Motor Vehicle Parts	3,877	10,000	7,417	10,000
6420-Operating + Maint. Supplies	7,794	6,000	7,833	6,000
6425-Custodial Supplies	5,157	3,750	4,132	3,750
6426-COVID-19 Supplies	3,232	-	-	-
6435-Strm Drn, Wtr + Irrig Supplies	35,920	45,000	31,482	45,000
6440-Golf Cart Supplies	14,686	6,990	8,562	11,000
6441-Driving Range Supplies	34,611	15,000	17,487	17,500
6442-Restaurant Supplies	12,468	12,008	12,058	12,008
6513-First Aid Supplies	273	-	260	-
6552-Other Equipment + Supplies	6,138	-	6,030	-
6599-Miscellaneous Supplies	4,391	-	9,468	-
<b>Materials/Supplies Total</b>	<b>455,254</b>	<b>343,598</b>	<b>375,764</b>	<b>401,108</b>
<b>Fees/Services</b>				
6605-Electricity	85,899	104,255	73,734	104,255
6607-Heating Fuel	3,051	5,829	3,240	5,829
6609-Water, Refuse + Sewer	76,418	108,150	70,440	108,150
6615-SRP Water	4,921	12,000	6,353	12,000
6616-CAP Water	64,078	56,337	64,078	70,079
6638-Contracted Temporary Labor	591,585	466,363	518,599	476,898
6652-Appraisal, Record + Title	89	-	-	-
6672-Contracted Services	25,594	13,000	4,415	13,000
6673-Landfill Usage Charges	400	-	-	-
6683-Software Maintenance	736	736	736	736
6685-Bank Service Charges	102,562	86,940	101,681	108,968
6689-Hardware Maintenance	-	-	1,127	1,804
6690-Medical-Physical Exams	80	-	-	-
6701-Cell Phone Charges	139	-	-	-
6702-Telecommunication Services	11,753	8,809	11,599	11,600
6712-Golf Management Fees	224,904	249,100	228,264	243,101
6716-Membership + Subs	700	420	500	420
6751-Advertising	7,568	9,000	4,999	9,000
6753-Outside Printing/Forms	3,037	-	948	-
6755-Duplicating	8	-	230	-
6821-Incentive Payments	170,672	34,531	142,737	34,531
6852-Building + Structure Repair	6,078	-	4,646	-
6856-Equipment + Machinery Repair	263	-	170	-
6904-Land Lease	133	300	133	300
6999-Misc. Fees + Services	5,140	500	660	500
<b>Fees/Services Total</b>	<b>1,385,808</b>	<b>1,156,270</b>	<b>1,239,289</b>	<b>1,201,171</b>
<b>Travel/Training</b>				
7404-Local Meetings	-	100	224	100
<b>Travel/Training Total</b>	<b>-</b>	<b>100</b>	<b>224</b>	<b>100</b>
<b>Capital Outlays</b>				
7507-Lawn + Turf Equipment	130,550	278,873	100,291	531,162
7518-Computer Equipment	145	-	1,958	-
7533-Equipment Lease Payment	173,758	173,758	347,516	173,758
<b>Capital Outlays Total</b>	<b>304,453</b>	<b>452,631</b>	<b>449,765</b>	<b>704,920</b>



City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8301-Technology Costs	24,764	30,613	29,605	33,952
8303-Vehicle Maintenance Cost	97,429	107,185	150,188	100,467
8306-Vehicle Fuel/Oil Costs	19,487	27,661	33,942	36,199
8307-Telephone Costs	6,978	7,525	7,278	8,926
8309-Support Services Charges	644	682	57	566
8313-Risk Management Charges	260	-	-	-
8315-Interactivity Charges	148,909	162,746	162,746	149,996
<b>Internal Service Total</b>	<b>298,471</b>	<b>336,412</b>	<b>383,816</b>	<b>330,106</b>
<b>Expenditures Total</b>	<b>3,002,616</b>	<b>2,897,387</b>	<b>3,006,544</b>	<b>3,284,537</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2511-Rolling Hills Golf Course</b>				
<b>Revenues</b>				
<b>Cultural/Recreational</b>				
4301-Fees + Admissions	1,408,835	1,026,511	1,421,623	1,311,447
4314-Range Ball Revenue	146,069	79,973	139,892	132,897
<b>Cultural/Recreational Total</b>	<b>1,554,904</b>	<b>1,106,484</b>	<b>1,561,515</b>	<b>1,444,344</b>
<b>Miscellaneous Revenue</b>				
4903-Proceeds on Sale of Assets	5,840	-	2,807	-
<b>Miscellaneous Revenue Total</b>	<b>5,840</b>	<b>-</b>	<b>2,807</b>	<b>-</b>
<b>Interfund Transfers</b>				
4973-Interfund Transfer From	20,000	20,000	20,000	20,000
<b>Interfund Transfers Total</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Revenues Total</b>	<b>1,580,744</b>	<b>1,126,484</b>	<b>1,584,322</b>	<b>1,464,344</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	57,270	69,247	58,501	67,292
6012-Overtime	4,647	2,118	5,347	2,118
6013-Vacation Pay	9,165	-	17,089	-
6014-Sick Pay	2,624	-	14,821	-
6015-Holiday Pay	1,436	2,392	2,115	2,392
6017-Bilingual Pay	600	600	254	-
<b>Salary/Wages Total</b>	<b>75,742</b>	<b>74,357</b>	<b>98,127</b>	<b>71,802</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	5,430	5,688	7,272	5,510
6121-Arizona State Retirement	9,221	9,228	9,020	8,766
6123-Employee Health Insurance	19,734	19,598	18,152	9,459
6127-Mediflex Reimbursed Expense	639	640	486	640
6128-Defined Benefit-Ret Health	12,540	15,876	-	15,450
6138-Defined Contribution-Ret HRA	-	-	-	2,268
6142-Pre-medicare HRA Contribution	10,371	8,532	-	36,648
6148-LTD-ASRS	137	-	-	-
<b>Fringe Benefits Total</b>	<b>58,072</b>	<b>59,562</b>	<b>34,930</b>	<b>78,741</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	-	150	50	150
6305-Uniform Allowance	534	2,200	691	2,200
6310-Chemical Supplies	36,192	33,000	20,689	33,000
6315-Landscaping Supplies	33,504	35,000	50,227	55,000
6316-Composting Expenses	900	-	-	-
6317-Storm Damage	-	-	4,480	-
6342-Oil + Lubricants	-	1,000	1,045	1,000
6350-Hand Tools	1,418	1,000	1,347	1,000
6351-Minor Equipment	5,651	4,000	6,254	4,000

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6356-Shop Supplies	257	2,000	522	2,000
6366-Paint, Thinner, Etc.	300	-	-	-
6401-Building Materials	-	3,000	282	3,000
6402-Park Electrical	516	-	-	-
6410-Motor Vehicle Parts	1,280	2,000	1,500	2,000
6420-Operating + Maint. Supplies	6,060	3,000	6,450	3,000
6425-Custodial Supplies	-	750	758	750
6435-Strm Drn, Wtr + Irrig Supplies	8,112	15,000	9,150	15,000
6552-Other Equipment + Supplies	-	-	26	-
6599-Miscellaneous Supplies	25	-	5,174	-
<b>Materials/Supplies Total</b>	<b>94,749</b>	<b>102,100</b>	<b>108,645</b>	<b>122,100</b>
<b>Fees/Services</b>				
6605-Electricity	39,420	43,900	34,015	43,900
6607-Heating Fuel	3,051	5,829	3,240	5,829
6609-Water, Refuse + Sewer	17,692	36,050	17,993	36,050
6616-CAP Water	64,078	56,337	64,078	70,079
6638-Contracted Temporary Labor	241,576	206,563	249,473	217,098
6672-Contracted Services	955	10,000	1,000	10,000
6673-Landfill Usage Charges	366	-	-	-
6685-Bank Service Charges	46,890	33,753	55,909	55,781
6690-Medical-Physical Exams	40	-	-	-
6701-Cell Phone Charges	36	-	-	-
6716-Membership + Subs	200	-	-	-
6821-Incentive Payments	-	14,750	66,198	14,750
6852-Building + Structure Repair	3,490	-	-	-
6999-Misc. Fees + Services	5,049	500	400	500
<b>Fees/Services Total</b>	<b>422,843</b>	<b>407,682</b>	<b>492,306</b>	<b>453,987</b>
<b>Capital Outlays</b>				
7507-Lawn + Turf Equipment	39,102	121,373	-	238,953
<b>Capital Outlays Total</b>	<b>39,102</b>	<b>121,373</b>	<b>-</b>	<b>238,953</b>
<b>Internal Service</b>				
8301-Technology Costs	5,503	8,349	8,074	6,173
8303-Vehicle Maintenance Cost	33,865	37,777	52,933	35,322
8306-Vehicle Fuel/Oil Costs	8,651	12,323	15,121	17,276
8307-Telephone Costs	4,040	4,357	4,214	5,168
8313-Risk Management Charges	260	-	-	-
8315-Interactivity Charges	59,563	65,099	65,098	59,998
<b>Internal Service Total</b>	<b>111,882</b>	<b>127,905</b>	<b>145,440</b>	<b>123,937</b>
<b>Expenditures Total</b>	<b>802,390</b>	<b>892,979</b>	<b>879,448</b>	<b>1,089,520</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2512-Ken McDonald Golf Course</b>				
<b>Revenues</b>				
<b>Cultural/Recreational</b>				
4301-Fees + Admissions	2,109,141	1,745,734	2,061,761	1,901,974
4314-Range Ball Revenue	201,705	139,290	193,005	183,355
4347-Card Revenue	41,986	30,283	47,652	41,986
<b>Cultural/Recreational Total</b>	<b>2,352,832</b>	<b>1,915,307</b>	<b>2,302,418</b>	<b>2,127,315</b>
<b>Interest Revenue</b>				
4851-Int Earned-Pooled Investment	(13,730)	-	-	-
<b>Interest Revenue Total</b>	<b>(13,730)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4903-Proceeds on Sale of Assets	4,161	-	-	-
4910-Recovery of Write-Offs	5	-	-	-
4949-Other	92	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>4,258</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Interfund Transfers</b>				
4973-Interfund Transfer From	54,000	54,000	54,000	54,000
<b>Interfund Transfers Total</b>	<b>54,000</b>	<b>54,000</b>	<b>54,000</b>	<b>54,000</b>
<b>Revenues Total</b>	<b>2,397,360</b>	<b>1,969,307</b>	<b>2,356,418</b>	<b>2,181,315</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	240,201	309,077	244,478	316,231
6012-Overtime	9,205	2,238	7,579	2,238
6013-Vacation Pay	22,196	-	24,241	-
6014-Sick Pay	2,628	-	479	-
6015-Holiday Pay	7,147	5,437	13,847	5,437
6016-Compensation Adjustment	-	-	-	14,228
<b>Salary/Wages Total</b>	<b>281,377</b>	<b>316,752</b>	<b>290,624</b>	<b>338,134</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	20,544	24,233	22,251	24,809
6121-Arizona State Retirement	34,368	39,310	37,535	39,466
6123-Employee Health Insurance	68,292	84,290	67,625	84,302
6127-Mediflex Reimbursed Expense	2,556	3,200	2,130	3,200
6128-Defined Benefit-Ret Health	2,430	2,208	-	2,142
6138-Defined Contribution-Ret HRA	4,370	4,464	4,464	4,536
6142-Pre-medicare HRA Contribution	10,371	-	-	-
6148-LTD-ASRS	508	-	-	-
<b>Fringe Benefits Total</b>	<b>143,439</b>	<b>157,705</b>	<b>134,005</b>	<b>158,455</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Materials/Supplies</b>				
6201-General Office Supplies	1,140	1,000	1,028	1,000
6305-Uniform Allowance	3,759	3,000	3,850	3,000
6310-Chemical Supplies	117,899	70,000	69,995	70,000
6315-Landscaping Supplies	91,481	75,000	93,931	105,000
6316-Composting Expenses	3,095	-	-	-
6342-Oil + Lubricants	1,387	1,000	1,300	1,000
6346-Tires + Tubes	467	-	805	-
6350-Hand Tools	1,803	2,000	1,093	2,000
6351-Minor Equipment	17,515	4,000	6,320	4,000
6356-Shop Supplies	2,677	4,000	2,661	4,000
6366-Paint, Thinner, Etc.	412	-	216	-
6401-Building Materials	27	-	13	-
6402-Park Electrical	946	-	-	-
6403-Plumbing Materials	82	500	285	500
6410-Motor Vehicle Parts	2,580	8,000	5,917	8,000
6420-Operating + Maint. Supplies	1,734	3,000	1,383	3,000
6425-Custodial Supplies	5,157	3,000	3,374	3,000
6435-Strm Drn, Wtr + Irrig Supplies	27,808	30,000	22,332	30,000
6441-Driving Range Supplies	2,059	-	538	-
6513-First Aid Supplies	273	-	260	-
6552-Other Equipment + Supplies	6,138	-	6,004	-
6599-Miscellaneous Supplies	4,338	-	4,294	-
<b>Materials/Supplies Total</b>	<b>292,777</b>	<b>204,500</b>	<b>225,599</b>	<b>234,500</b>
<b>Fees/Services</b>				
6605-Electricity	46,479	60,355	39,719	60,355
6609-Water, Refuse + Sewer	58,726	72,100	52,447	72,100
6615-SRP Water	4,921	12,000	6,353	12,000
6638-Contracted Temporary Labor	350,009	259,800	269,126	259,800
6652-Appraisal, Record + Title	89	-	-	-
6672-Contracted Services	24,639	3,000	3,095	3,000
6673-Landfill Usage Charges	34	-	-	-
6685-Bank Service Charges	55,672	53,187	45,772	53,187
6690-Medical-Physical Exams	40	-	-	-
6701-Cell Phone Charges	103	-	-	-
6751-Advertising	-	-	67	-
6755-Duplicating	1	-	129	-
6821-Incentive Payments	-	19,781	76,539	19,781
6852-Building + Structure Repair	2,588	-	4,646	-
6856-Equipment + Machinery Repair	263	-	170	-
6904-Land Lease	133	300	133	300
6999-Misc. Fees + Services	91	-	260	-
<b>Fees/Services Total</b>	<b>543,788</b>	<b>480,523</b>	<b>498,456</b>	<b>480,523</b>
<b>Travel/Training</b>				
7404-Local Meetings	-	-	224	-
<b>Travel/Training Total</b>	<b>-</b>	<b>-</b>	<b>224</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Capital Outlays</b>				
7507-Lawn + Turf Equipment	91,448	157,500	100,291	292,209
7518-Computer Equipment	-	-	664	-
<b>Capital Outlays Total</b>	<b>91,448</b>	<b>157,500</b>	<b>100,955</b>	<b>292,209</b>
<b>Internal Service</b>				
8301-Technology Costs	19,261	22,264	21,531	27,779
8303-Vehicle Maintenance Cost	63,564	69,408	97,255	65,145
8306-Vehicle Fuel/Oil Costs	10,836	15,338	18,821	18,923
8307-Telephone Costs	2,938	3,168	3,064	3,758
8309-Support Services Charges	644	682	57	566
8315-Interactivity Charges	89,346	97,647	97,648	89,998
<b>Internal Service Total</b>	<b>186,589</b>	<b>208,507</b>	<b>238,376</b>	<b>206,169</b>
<b>Expenditures Total</b>	<b>1,539,418</b>	<b>1,525,487</b>	<b>1,488,239</b>	<b>1,709,990</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2513-Ken McDonald-Business Oper</b>				
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6201-General Office Supplies	1,777	2,000	1,777	2,000
6350-Hand Tools	127	-	-	-
6351-Minor Equipment	302	-	-	-
6426-COVID-19 Supplies	1,616	-	-	-
6440-Golf Cart Supplies	13,608	3,490	5,610	6,000
6441-Driving Range Supplies	24,929	7,500	9,388	10,000
6442-Restaurant Supplies	5,486	5,726	5,700	5,726
6599-Miscellaneous Supplies	28	-	-	-
<b>Materials/Supplies Total</b>	<b>47,873</b>	<b>18,716</b>	<b>22,475</b>	<b>23,726</b>
<b>Fees/Services</b>				
6672-Contracted Services	-	-	160	-
6683-Software Maintenance	368	368	368	368
6689-Hardware Maintenance	-	-	1,127	1,804
6702-Telecommunication Services	9,028	6,368	8,899	8,900
6712-Golf Management Fees	120,600	134,098	122,400	130,356
6716-Membership + Subs	250	210	250	210
6751-Advertising	4,759	4,000	2,510	4,000
6753-Outside Printing/Forms	1,852	-	948	-
6755-Duplicating	7	-	101	-
6821-Incentive Payments	91,519	-	-	-
<b>Fees/Services Total</b>	<b>228,383</b>	<b>145,044</b>	<b>136,763</b>	<b>145,638</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	-	-	1,294	-
7533-Equipment Lease Payment	104,255	104,255	208,510	104,255
<b>Capital Outlays Total</b>	<b>104,255</b>	<b>104,255</b>	<b>209,804</b>	<b>104,255</b>
<b>Expenditures Total</b>	<b>380,511</b>	<b>268,015</b>	<b>369,042</b>	<b>273,619</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2517-Rolling Hills-Business Operat</b>				
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6201-General Office Supplies	2,320	1,000	2,174	2,000
6351-Minor Equipment	219	-	-	-
6410-Motor Vehicle Parts	17	-	-	-
6426-COVID-19 Supplies	1,616	-	-	-
6440-Golf Cart Supplies	1,078	3,500	2,952	5,000
6441-Driving Range Supplies	7,623	7,500	7,561	7,500
6442-Restaurant Supplies	6,982	6,282	6,358	6,282
<b>Materials/Supplies Total</b>	<b>19,855</b>	<b>18,282</b>	<b>19,045</b>	<b>20,782</b>
<b>Fees/Services</b>				
6672-Contracted Services	-	-	160	-
6683-Software Maintenance	368	368	368	368
6702-Telecommunication Services	2,725	2,441	2,700	2,700
6712-Golf Management Fees	104,304	115,002	105,864	112,745
6716-Membership + Subs	250	210	250	210
6751-Advertising	2,809	5,000	2,422	5,000
6753-Outside Printing/Forms	1,185	-	-	-
6821-Incentive Payments	79,153	-	-	-
<b>Fees/Services Total</b>	<b>190,794</b>	<b>123,021</b>	<b>111,764</b>	<b>121,023</b>
<b>Travel/Training</b>				
7404-Local Meetings	-	100	-	100
<b>Travel/Training Total</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>100</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	145	-	-	-
7533-Equipment Lease Payment	69,503	69,503	139,006	69,503
<b>Capital Outlays Total</b>	<b>69,648</b>	<b>69,503</b>	<b>139,006</b>	<b>69,503</b>
<b>Expenditures Total</b>	<b>280,297</b>	<b>210,906</b>	<b>269,815</b>	<b>211,408</b>



City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Community Services-Arts and Cultural Fund</b>				
<b>Revenues</b>				
<b>Local Taxes</b>				
4005-Performing Arts Tax	4,895,809	9,464,858	11,131,506	11,687,491
<b>Local Taxes Total</b>	<b>4,895,809</b>	<b>9,464,858</b>	<b>11,131,506</b>	<b>11,687,491</b>
<b>Cultural/Recreational</b>				
4301-Fees + Admissions	-	157,000	100,000	175,000
4302-Rental Charges	95	3,000	1,000	2,500
4304-Registration Fees	49,051	50,000	71,200	50,000
4309-Retail Sales	1,593	60,000	11,385	8,000
4343-Concessions	-	125,000	5,366	-
4351-Box Office Fee Revenue	-	1,000	1,000	1,000
4352-Convenience Fee Revenue	74	15,000	16,551	15,000
4353-Production Fees Equipment	700	19,250	16,845	24,063
4354-Labor Fees	3,035	66,250	42,000	82,813
4355-Facility Rental Revenue	2,575	129,500	128,382	261,875
4356-Facility Commissions	1,703	1,015	5,815	5,000
<b>Cultural/Recreational Total</b>	<b>58,826</b>	<b>627,015</b>	<b>399,544</b>	<b>625,251</b>
<b>Interest Revenue</b>				
4851-Int Earned-Pooled Investment	(10,781)	6,514	(1,918)	-
<b>Interest Revenue Total</b>	<b>(10,781)</b>	<b>6,514</b>	<b>(1,918)</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4903-Proceeds on Sale of Assets	6,692	-	6,692	-
4910-Recovery of Write-Offs	439	-	-	-
4912-Recovery of PY Expend/Revenue	3,819	-	-	-
4913-Photocopies	325	1,000	500	500
4943-Administration Fee	-	-	3,300	3,300
4949-Other	-	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>11,275</b>	<b>1,000</b>	<b>10,492</b>	<b>3,800</b>
<b>Interfund Transfers</b>				
4973-Interfund Transfer From	-	250,000	80,000	250,000
<b>Interfund Transfers Total</b>	<b>-</b>	<b>250,000</b>	<b>80,000</b>	<b>250,000</b>
<b>Revenues Total</b>	<b>4,955,129</b>	<b>10,349,387</b>	<b>11,619,624</b>	<b>12,566,542</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	1,643,372	2,492,628	1,859,375	3,104,978
6011-Wages	301,922	725,667	725,667	709,900
6012-Overtime	1,499	563	563	563
6013-Vacation Pay	117,791	-	174,246	-
6014-Sick Pay	86,571	467	84,900	490
6015-Holiday Pay	5,691	-	-	-
6016-Compensation Adjustment	-	-	-	71,999
6017-Bilingual Pay	1,154	1,200	600	600
6020-Event/Reimbursement-Labor	(105)	-	-	-
<b>Salary/Wages Total</b>	<b>2,157,895</b>	<b>3,220,525</b>	<b>2,845,351</b>	<b>3,888,530</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	161,904	246,188	227,365	298,259
6121-Arizona State Retirement	237,257	313,884	273,809	386,531
6123-Employee Health Insurance	335,609	501,526	367,431	662,262
6127-Mediflex Reimbursed Expense	17,475	23,680	15,540	23,680
6128-Defined Benefit-Ret Health	10,056	11,946	-	14,142
6138-Defined Contribution-Ret HRA	39,688	31,248	31,248	27,216

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6142-Pre-medicare HRA Contribution	-	-	-	18,972
6145-ACR-ASRS	598	-	-	-
6148-LTD-ASRS	3,528	-	-	-
<b>Fringe Benefits Total</b>	<b>806,115</b>	<b>1,128,472</b>	<b>915,393</b>	<b>1,431,062</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	17,213	7,850	7,850	7,892
6302-Exhibit Supplies	23,405	4,000	14,000	59,000
6305-Uniform Allowance	3,827	3,750	3,750	3,750
6306-Education Supplies	151	-	-	-
6309-Batteries	184	300	300	300
6310-Chemical Supplies	2,826	5,150	5,150	5,150
6315-Landscaping Supplies	5,607	6,500	6,500	6,500
6322-Ceramic Supplies	2,420	1,500	1,500	1,500
6323-Arts Supplies	11,665	10,000	10,000	10,000
6324-Dance Music & Theater Supplies	3,061	1,000	1,000	1,000
6325-Production Equip + Supplies	14,939	-	-	4,000
6340-Gasoline + Diesel Fuels	-	350	350	350
6342-Oil + Lubricants	118	150	150	150
6350-Hand Tools	45	1,400	1,400	1,400
6351-Minor Equipment	5,506	2,950	2,950	2,950
6356-Shop Supplies	738	2,050	2,050	2,050
6366-Paint, Thinner, Etc.	1,106	650	650	650
6370-Printing + Copier Supplies	431	1,500	1,500	1,500
6381-Back-up Generators	2,099	-	-	-
6401-Building Materials	106	400	400	400
6402-Park Electrical	-	1,000	1,000	1,000
6403-Plumbing Materials	2,445	2,000	2,000	2,000
6404-Special Systems	2,554	2,000	2,000	2,000
6405-Refrigeration Supplies	25,016	5,000	5,000	5,000
6406-Electrical Supplies	20,340	5,250	5,250	5,250
6420-Operating + Maint. Supplies	4,831	8,000	8,000	14,500
6425-Custodial Supplies	28,673	20,250	20,250	20,000
6435-Strm Drn, Wtr + Irrig Supplies	1,756	5,500	5,500	5,500
6442-Restaurant Supplies	-	20,500	20,500	-
6505-Books + Publications	94	360	360	360
6509-Museum Collection Supplies	2,365	2,500	2,500	2,500
6510-Food + Beverage Supplies	327	35,000	35,000	-
6513-First Aid Supplies	-	250	250	250
6514-Awards + Recognition	5	20,000	20,000	20,000
6520-Event/Reimbursement-M + E	(56)	-	-	-
6551-Misc Event Supplies	703	10,250	10,250	63,000
6552-Other Equipment + Supplies	4,795	7,400	7,400	7,400
6599-Miscellaneous Supplies	5,202	14,500	14,500	14,500
<b>Materials/Supplies Total</b>	<b>194,497</b>	<b>209,260</b>	<b>219,260</b>	<b>271,802</b>
<b>Fees/Services</b>				
6602-Ticket System Fees	-	30,000	30,000	30,000
6603-Off-line Usage Fee	-	7,500	7,500	7,500
6605-Electricity	182,317	292,289	200,000	305,000
6607-Heating Fuel	4,749	7,500	1,000	2,000
6609-Water, Refuse + Sewer	7,104	8,720	8,720	10,743
6648-Artist Fees + Services	65,494	385,687	395,687	420,387
6653-On-line Information Svc	4	-	-	-
6656-Consultants	-	2,500	2,500	2,500
6672-Contracted Services	108,692	309,394	309,394	340,533
6673-Landfill Usage Charges	151	-	-	-
6675-Software Purchases	7,174	3,000	3,000	3,000
6676-Training + Development	99	-	-	-
6682-Software Lease/Rental	1,267	-	-	-
6683-Software Maintenance	1,000	4,600	4,600	4,600
6685-Bank Service Charges	(7)	25,000	5,000	25,000

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6701-Cell Phone Charges	8,896	3,850	3,850	6,000
6702-Telecommunication Services	13,035	1,000	1,000	6,000
6704-Postage	169	500	500	500
6705-Equipment Maintenance	-	21,500	21,500	21,500
6716-Membership + Subs	10,427	7,512	7,512	7,512
6727-Arts Grants	211,346	-	-	300,000
6731-Adver-Image/Econ Dev	881	-	-	-
6751-Advertising	87,443	188,706	188,706	303,706
6753-Outside Printing/Forms	-	1,325	1,325	1,325
6755-Duplicating	4,595	2,450	2,450	2,450
6761-Refrigeration/HVAC Services	1,335	-	-	-
6797-Construction Management	259	21,042	21,042	-
6802-Property Insurance Premium	19,594	30,000	20,888	30,000
6852-Building + Structure Repair	1,198	10,000	10,000	10,000
6856-Equipment + Machinery Repair	3,158	14,425	14,425	14,425
6864-Storm Drain + Irrigat Repair	-	500	500	500
6906-Equipment + Machine Rental	706	11,069	11,069	11,069
6990-Taxes + Licenses	940	1,900	1,900	1,900
6996-Parking	75,004	250,030	60,000	250,030
6999-Misc. Fees + Services	8,806	481,345	461,345	878,514
<b>Fees/Services Total</b>	<b>825,836</b>	<b>2,123,344</b>	<b>1,795,413</b>	<b>2,996,694</b>
<b>Other Contributions/Charges</b>				
7009-Greater Phx Economic Council	51	-	-	-
7099-Misc City Sponsored Events	18,334	106,331	106,331	58,331
<b>Other Contributions/Charges Total</b>	<b>18,385</b>	<b>106,331</b>	<b>106,331</b>	<b>58,331</b>
<b>Travel/Training</b>				
7401-Training + Seminars	2,944	9,200	9,200	29,200
7402-Employee Mileage Expense	-	500	500	-
7403-Travel Expense	-	14,950	14,950	14,950
7404-Local Meetings	241	2,250	2,250	2,250
<b>Travel/Training Total</b>	<b>3,185</b>	<b>26,900</b>	<b>26,900</b>	<b>46,400</b>
<b>Capital Outlays</b>				
7507-Lawn + Turf Equipment	-	26,500	26,500	35,000
7508-Motor Vehicles	-	-	-	54,000
7518-Computer Equipment	38,688	-	-	15,574
7527-Office Furniture	24,724	-	-	18,000
<b>Capital Outlays Total</b>	<b>63,412</b>	<b>26,500</b>	<b>26,500</b>	<b>122,574</b>
<b>Internal Service</b>				
8301-Technology Costs	264,141	459,195	444,074	524,719
8303-Vehicle Maintenance Cost	11,818	5,547	7,773	21,546
8304-Worker's Comp Claims	11,527	12,306	12,625	18,362
8306-Vehicle Fuel/Oil Costs	1,870	2,569	3,152	5,336
8307-Telephone Costs	30,484	20,198	19,533	38,524
8309-Support Services Charges	17,721	18,795	57,311	61,603
8313-Risk Management Charges	7,709	10,505	22,189	14,418
8315-Interactivity Charges	315,021	544,134	544,134	618,784
8324-Interactivity Cr-Support Serv	-	-	(3,357)	-
<b>Internal Service Total</b>	<b>660,291</b>	<b>1,073,249</b>	<b>1,107,434</b>	<b>1,303,292</b>
<b>Transfers</b>				
8555-Reimbursement	(4,266,526)	-	-	-
<b>Transfers Total</b>	<b>(4,266,526)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>463,090</b>	<b>7,914,581</b>	<b>7,042,582</b>	<b>10,118,685</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3741-Arts + Culture Admin</b>				
<b>Revenues</b>				
<b>Local Taxes</b>				
4005-Performing Arts Tax	-	-	11,131,506	11,687,491
<b>Local Taxes Total</b>	-	-	<b>11,131,506</b>	<b>11,687,491</b>
<b>Interest Revenue</b>				
4851-Int Earned-Pooled Investment	-	6,514	-	-
<b>Interest Revenue Total</b>	-	<b>6,514</b>	-	-
<b>Revenues Total</b>	-	<b>6,514</b>	<b>11,131,506</b>	<b>11,687,491</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	128,351	182,286	251,881	617,730
6011-Wages	-	-	-	35,000
6013-Vacation Pay	11,635	-	9,630	-
6014-Sick Pay	4,367	-	6,618	-
6015-Holiday Pay	266	-	-	-
6016-Compensation Adjustment	-	-	-	71,999
<b>Salary/Wages Total</b>	<b>144,619</b>	<b>182,286</b>	<b>268,129</b>	<b>724,729</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	10,457	13,946	20,019	49,842
6121-Arizona State Retirement	16,820	22,621	32,853	79,291
6123-Employee Health Insurance	21,569	30,919	21,899	106,720
6127-Mediflex Reimbursed Expense	905	1,280	1,451	1,920
6128-Defined Benefit-Ret Health	-	11,946	-	14,142
6138-Defined Contribution-Ret HRA	-	-	-	2,268
6142-Pre-medicare HRA Contribution	-	-	-	18,972
6148-LTD-ASRS	240	-	-	-
<b>Fringe Benefits Total</b>	<b>49,991</b>	<b>80,712</b>	<b>76,222</b>	<b>273,155</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	4,127	-	-	-
6599-Miscellaneous Supplies	25	-	-	-
<b>Materials/Supplies Total</b>	<b>4,152</b>	-	-	-
<b>Fees/Services</b>				
6648-Artist Fees + Services	415	-	-	-
6672-Contracted Services	-	20,000	20,000	60,000
6682-Software Lease/Rental	954	-	-	-
6701-Cell Phone Charges	634	-	-	-
6716-Membership + Subs	1,391	-	-	-
6751-Advertising	-	-	-	175,000
6999-Misc. Fees + Services	-	75,000	75,000	175,000
<b>Fees/Services Total</b>	<b>3,394</b>	<b>95,000</b>	<b>95,000</b>	<b>410,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Travel/Training</b>				
7401-Training + Seminars	-	-	-	20,000
7404-Local Meetings	67	-	-	-
<b>Travel/Training Total</b>	<b>67</b>	<b>-</b>	<b>-</b>	<b>20,000</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	401	-	-	8,617
7527-Office Furniture	20,668	-	-	18,000
<b>Capital Outlays Total</b>	<b>21,069</b>	<b>-</b>	<b>-</b>	<b>26,617</b>
<b>Internal Service</b>				
8301-Technology Costs	-	8,349	8,074	21,606
<b>Internal Service Total</b>	<b>-</b>	<b>8,349</b>	<b>8,074</b>	<b>21,606</b>
<b>Transfers</b>				
8555-Reimbursement	(196,115)	-	-	-
<b>Transfers Total</b>	<b>(196,115)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>27,177</b>	<b>366,347</b>	<b>447,425</b>	<b>1,476,107</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3761-TCA Admin</b>				
<b>Revenues</b>				
<b>Local Taxes</b>				
4005-Performing Arts Tax	4,895,809	9,464,858	-	-
<b>Local Taxes Total</b>	<b>4,895,809</b>	<b>9,464,858</b>	<b>-</b>	<b>-</b>
<b>Cultural/Recreational</b>				
4301-Fees + Admissions	-	157,000	100,000	175,000
4351-Box Office Fee Revenue	-	1,000	1,000	1,000
4352-Convenience Fee Revenue	74	15,000	16,551	15,000
4353-Production Fees Equipment	700	19,250	16,845	24,063
4354-Labor Fees	3,035	66,250	42,000	82,813
4355-Facility Rental Revenue	2,575	129,500	128,382	161,875
4356-Facility Commissions	1,703	1,015	1,015	5,000
<b>Cultural/Recreational Total</b>	<b>8,087</b>	<b>389,015</b>	<b>305,793</b>	<b>464,751</b>
<b>Interest Revenue</b>				
4851-Int Earned-Pooled Investment	(10,781)	-	(1,918)	-
<b>Interest Revenue Total</b>	<b>(10,781)</b>	<b>-</b>	<b>(1,918)</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4903-Proceeds on Sale of Assets	6,692	-	6,692	-
4910-Recovery of Write-Offs	439	-	-	-
4912-Recovery of PY Expend/Revenue	3,819	-	-	-
4943-Administration Fee	-	-	3,300	3,300
4949-Other	-	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>10,950</b>	<b>-</b>	<b>9,992</b>	<b>3,300</b>
<b>Interfund Transfers</b>				
4973-Interfund Transfer From	-	250,000	80,000	250,000
<b>Interfund Transfers Total</b>	<b>-</b>	<b>250,000</b>	<b>80,000</b>	<b>250,000</b>
<b>Revenues Total</b>	<b>4,904,065</b>	<b>10,103,873</b>	<b>393,867</b>	<b>718,051</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	874,471	1,197,314	703,562	1,206,186
6011-Wages	170,350	445,743	445,743	380,980
6012-Overtime	-	563	563	563
6013-Vacation Pay	59,700	-	73,155	-
6014-Sick Pay	46,019	259	49,864	272
6015-Holiday Pay	2,335	-	-	-
6017-Bilingual Pay	554	600	-	-
<b>Salary/Wages Total</b>	<b>1,153,429</b>	<b>1,644,479</b>	<b>1,272,887</b>	<b>1,588,001</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Fringe Benefits</b>				
6120-Fica Taxes	86,579	125,803	105,751	128,143
6121-Arizona State Retirement	126,433	148,717	106,527	146,900
6123-Employee Health Insurance	180,355	223,586	145,738	257,379
6127-Mediflex Reimbursed Expense	9,437	10,880	6,658	8,960
6128-Defined Benefit-Ret Health	10,056	-	-	-
6138-Defined Contribution-Ret HRA	12,745	13,392	13,392	4,536
6145-ACR-ASRS	598	-	-	-
6148-LTD-ASRS	1,886	-	-	-
<b>Fringe Benefits Total</b>	<b>428,089</b>	<b>522,378</b>	<b>378,066</b>	<b>545,918</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	11,324	6,500	6,500	6,542
6302-Exhibit Supplies	21,277	-	-	45,000
6305-Uniform Allowance	140	-	-	-
6309-Batteries	184	300	300	300
6324-Dance Music & Theater Supplies	1,921	-	-	-
6325-Production Equip + Supplies	14,939	-	-	4,000
6356-Shop Supplies	-	1,500	1,500	1,500
6370-Printing + Copier Supplies	354	1,500	1,500	1,500
6406-Electrical Supplies	5	250	250	250
6420-Operating + Maint. Supplies	-	500	500	500
6425-Custodial Supplies	13	250	250	-
6505-Books + Publications	94	100	100	100
6510-Food + Beverage Supplies	24	-	-	-
6513-First Aid Supplies	-	250	250	250
6514-Awards + Recognition	5	20,000	20,000	20,000
6551-Misc Event Supplies	-	10,000	10,000	58,000
6552-Other Equipment + Supplies	309	6,500	6,500	6,500
6599-Miscellaneous Supplies	180	5,000	5,000	5,000
<b>Materials/Supplies Total</b>	<b>50,769</b>	<b>52,650</b>	<b>52,650</b>	<b>149,442</b>
<b>Fees/Services</b>				
6602-Ticket System Fees	-	30,000	30,000	30,000
6603-Off-line Usage Fee	-	7,500	7,500	7,500
6605-Electricity	182,317	292,289	200,000	300,000
6607-Heating Fuel	4,749	7,500	1,000	2,000
6609-Water, Refuse + Sewer	7,067	8,720	8,720	9,243
6648-Artist Fees + Services	34,457	385,387	385,387	385,387
6656-Consultants	-	2,500	2,500	2,500
6672-Contracted Services	91,413	266,394	266,394	261,533
6675-Software Purchases	6,360	3,000	3,000	3,000
6683-Software Maintenance	1,000	4,600	4,600	4,600
6685-Bank Service Charges	(7)	25,000	5,000	25,000
6701-Cell Phone Charges	3,673	2,500	2,500	3,500
6702-Telecommunication Services	13,035	1,000	1,000	4,000
6704-Postage	169	500	500	500
6705-Equipment Maintenance	-	2,000	2,000	2,000

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6716-Membership + Subs	7,888	6,456	6,456	6,456
6731-Adver-Image/Econ Dev	881	-	-	-
6751-Advertising	81,988	188,156	188,156	128,156
6753-Outside Printing/Forms	-	1,325	1,325	1,325
6755-Duplicating	1,551	2,000	2,000	2,000
6797-Construction Management	259	21,042	21,042	-
6802-Property Insurance Premium	19,594	30,000	20,888	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
6990-Taxes + Licenses	566	1,500	1,500	1,500
6996-Parking	75,002	250,030	60,000	250,030
6999-Misc. Fees + Services	960	2,215	2,215	2,465
<b>Fees/Services Total</b>	<b>532,922</b>	<b>1,563,783</b>	<b>1,245,852</b>	<b>1,484,864</b>
<b>Travel/Training</b>				
7401-Training + Seminars	1,887	8,850	8,850	8,850
7403-Travel Expense	-	14,950	14,950	14,950
7404-Local Meetings	144	2,200	2,200	2,200
<b>Travel/Training Total</b>	<b>2,031</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	25,017	-	-	6,957
7527-Office Furniture	4,056	-	-	-
<b>Capital Outlays Total</b>	<b>29,073</b>	<b>-</b>	<b>-</b>	<b>6,957</b>
<b>Internal Service</b>				
8301-Technology Costs	151,331	269,951	261,062	314,831
8303-Vehicle Maintenance Cost	719	595	834	367
8304-Worker's Comp Claims	11,527	12,306	12,625	18,362
8306-Vehicle Fuel/Oil Costs	327	370	454	267
8307-Telephone Costs	16,527	17,426	16,852	26,779
8309-Support Services Charges	58,481	18,795	57,311	61,603
8313-Risk Management Charges	7,433	10,128	21,393	14,418
8315-Interactivity Charges	315,021	544,134	544,134	618,784
8324-Interactivity Cr-Support Serv	-	-	(3,357)	-
<b>Internal Service Total</b>	<b>561,366</b>	<b>873,705</b>	<b>911,308</b>	<b>1,055,411</b>
<b>Transfers</b>				
8555-Reimbursement	(2,648,562)	-	-	-
<b>Transfers Total</b>	<b>(2,648,562)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>109,117</b>	<b>4,682,995</b>	<b>3,886,763</b>	<b>4,856,593</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3762-TCA Art Park</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	50,506	65,723	40,790	44,311
6013-Vacation Pay	6,990	-	19,519	-
6014-Sick Pay	8,019	-	3,165	-
6015-Holiday Pay	246	-	-	-
<b>Salary/Wages Total</b>	<b>65,761</b>	<b>65,723</b>	<b>63,474</b>	<b>44,311</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	4,996	5,028	4,477	3,390
6121-Arizona State Retirement	8,119	8,156	5,763	4,596
6123-Employee Health Insurance	9,289	9,131	11,390	19,555
6127-Mediflex Reimbursed Expense	639	640	426	640
6148-LTD-ASRS	121	-	-	-
<b>Fringe Benefits Total</b>	<b>23,164</b>	<b>22,955</b>	<b>22,056</b>	<b>28,181</b>
<b>Materials/Supplies</b>				
6305-Uniform Allowance	332	750	750	750
6310-Chemical Supplies	1,950	3,500	3,500	3,500
6315-Landscaping Supplies	462	4,000	4,000	4,000
6342-Oil + Lubricants	118	150	150	150
6350-Hand Tools	-	1,000	1,000	1,000
6351-Minor Equipment	-	1,000	1,000	1,000
6356-Shop Supplies	48	250	250	250
6366-Paint, Thinner, Etc.	-	150	150	150
6420-Operating + Maint. Supplies	4,645	2,500	2,500	2,500
6435-Strm Drn, Wtr + Irrig Supplies	1,756	5,000	5,000	5,000
6552-Other Equipment + Supplies	76	-	-	-
<b>Materials/Supplies Total</b>	<b>9,387</b>	<b>18,300</b>	<b>18,300</b>	<b>18,300</b>
<b>Fees/Services</b>				
6672-Contracted Services	5,162	5,000	5,000	5,000
6701-Cell Phone Charges	-	300	300	300
6990-Taxes + Licenses	-	100	100	100
<b>Fees/Services Total</b>	<b>5,162</b>	<b>5,400</b>	<b>5,400</b>	<b>5,400</b>
<b>Travel/Training</b>				
7401-Training + Seminars	-	250	250	250
7404-Local Meetings	-	50	50	50
<b>Travel/Training Total</b>	<b>-</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>Capital Outlays</b>				
7507-Lawn + Turf Equipment	-	-	-	35,000
<b>Capital Outlays Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8301-Technology Costs	2,752	2,783	2,691	3,087
8303-Vehicle Maintenance Cost	6,624	1,660	2,326	15,331
8306-Vehicle Fuel/Oil Costs	1,491	2,101	2,578	4,254
8313-Risk Management Charges	276	377	796	-
<b>Internal Service Total</b>	<b>11,143</b>	<b>6,921</b>	<b>8,391</b>	<b>22,672</b>
<b>Transfers</b>				
8555-Reimbursement	(75,355)	-	-	-
<b>Transfers Total</b>	<b>(75,355)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>39,262</b>	<b>119,599</b>	<b>117,921</b>	<b>154,164</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3763-TCA Facility Management</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	149,398	357,721	291,150	369,906
6011-Wages	1,492	15,163	15,163	15,921
6012-Overtime	1,499	-	-	-
6013-Vacation Pay	21,811	-	35,058	-
6014-Sick Pay	21,866	-	12,894	-
6015-Holiday Pay	1,468	-	-	-
6017-Bilingual Pay	600	600	600	600
<b>Salary/Wages Total</b>	<b>198,134</b>	<b>373,484</b>	<b>354,865</b>	<b>386,427</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	15,108	28,480	26,432	29,470
6121-Arizona State Retirement	24,296	44,319	42,018	44,944
6123-Employee Health Insurance	49,138	102,920	94,552	102,130
6127-Mediflex Reimbursed Expense	2,659	4,480	3,383	4,480
6138-Defined Contribution-Ret HRA	7,097	11,160	11,160	11,340
6148-LTD-ASRS	367	-	-	-
<b>Fringe Benefits Total</b>	<b>98,665</b>	<b>191,359</b>	<b>177,545</b>	<b>192,364</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	764	-	-	-
6305-Uniform Allowance	3,102	3,000	3,000	3,000
6310-Chemical Supplies	876	1,650	1,650	1,650
6315-Landscaping Supplies	5,145	2,500	2,500	2,500
6340-Gasoline + Diesel Fuels	-	350	350	350
6350-Hand Tools	45	400	400	400
6351-Minor Equipment	625	450	450	450
6356-Shop Supplies	690	300	300	300
6366-Paint, Thinner, Etc.	1,106	500	500	500
6381-Back-up Generators	2,099	-	-	-
6401-Building Materials	106	400	400	400
6402-Park Electrical	-	1,000	1,000	1,000
6403-Plumbing Materials	2,445	2,000	2,000	2,000
6404-Special Systems	2,554	2,000	2,000	2,000
6405-Refrigeration Supplies	25,016	5,000	5,000	5,000
6406-Electrical Supplies	20,335	5,000	5,000	5,000
6420-Operating + Maint. Supplies	186	5,000	5,000	5,000
6425-Custodial Supplies	28,660	20,000	20,000	20,000
6435-Strm Drn, Wtr + Irrig Supplies	-	500	500	500
6505-Books + Publications	-	200	200	200
<b>Materials/Supplies Total</b>	<b>93,754</b>	<b>50,250</b>	<b>50,250</b>	<b>50,250</b>
<b>Fees/Services</b>				
6609-Water, Refuse + Sewer	37	-	-	-
6672-Contracted Services	-	3,000	3,000	3,000
6673-Landfill Usage Charges	151	-	-	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6701-Cell Phone Charges	4,063	900	900	900
6705-Equipment Maintenance	-	19,500	19,500	19,500
6761-Refrigeration/HVAC Services	1,335	-	-	-
6852-Building + Structure Repair	1,198	5,000	5,000	5,000
6856-Equipment + Machinery Repair	3,158	4,425	4,425	4,425
6864-Storm Drain + Irrigat Repair	-	500	500	500
6906-Equipment + Machine Rental	-	500	500	500
6990-Taxes + Licenses	374	300	300	300
<b>Fees/Services Total</b>	<b>10,316</b>	<b>34,125</b>	<b>34,125</b>	<b>34,125</b>
<b>Travel/Training</b>				
7401-Training + Seminars	505	100	100	100
<b>Travel/Training Total</b>	<b>505</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>Capital Outlays</b>				
7507-Lawn + Turf Equipment	-	26,500	26,500	-
<b>Capital Outlays Total</b>	<b>-</b>	<b>26,500</b>	<b>26,500</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	24,763	27,830	26,914	30,866
8303-Vehicle Maintenance Cost	4,466	3,292	4,613	4,648
8306-Vehicle Fuel/Oil Costs	52	98	120	15
8307-Telephone Costs	735	792	766	940
8309-Support Services Charges	(40,760)	-	-	-
<b>Internal Service Total</b>	<b>(10,744)</b>	<b>32,012</b>	<b>32,413</b>	<b>36,469</b>
<b>Transfers</b>				
8555-Reimbursement	(315,171)	-	-	-
<b>Transfers Total</b>	<b>(315,171)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>75,459</b>	<b>707,830</b>	<b>675,798</b>	<b>699,735</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3764-Food + Beverage</b>				
<b>Revenues</b>				
<b>Cultural/Recreational</b>				
4309-Retail Sales	-	50,000	-	-
4343-Concessions	-	125,000	5,366	-
4356-Facility Commissions	-	-	4,800	-
<b>Cultural/Recreational Total</b>	<b>-</b>	<b>175,000</b>	<b>10,166</b>	<b>-</b>
<b>Revenues Total</b>	<b>-</b>	<b>175,000</b>	<b>10,166</b>	<b>-</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6011-Wages	-	46,640	46,640	48,972
<b>Salary/Wages Total</b>	<b>-</b>	<b>46,640</b>	<b>46,640</b>	<b>48,972</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	3,568	3,568	3,746
<b>Fringe Benefits Total</b>	<b>-</b>	<b>3,568</b>	<b>3,568</b>	<b>3,746</b>
<b>Materials/Supplies</b>				
6442-Restaurant Supplies	-	20,500	20,500	-
6510-Food + Beverage Supplies	303	35,000	35,000	-
6551-Misc Event Supplies	112	-	-	-
<b>Materials/Supplies Total</b>	<b>415</b>	<b>55,500</b>	<b>55,500</b>	<b>-</b>
<b>Fees/Services</b>				
6672-Contracted Services	-	4,000	4,000	-
6676-Training + Development	99	-	-	-
<b>Fees/Services Total</b>	<b>99</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>
<b>Travel/Training</b>				
7402-Employee Mileage Expense	-	500	500	-
<b>Travel/Training Total</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>-</b>
<b>Expenditures Total</b>	<b>514</b>	<b>110,208</b>	<b>110,208</b>	<b>52,718</b>

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3781-Museum</b>				
<b>Revenues</b>				
<b>Cultural/Recreational</b>				
4302-Rental Charges	95	3,000	1,000	2,500
4309-Retail Sales	1,593	10,000	11,385	8,000
4355-Facility Rental Revenue	-	-	-	100,000
<b>Cultural/Recreational Total</b>	<b>1,688</b>	<b>13,000</b>	<b>12,385</b>	<b>110,500</b>
<b>Miscellaneous Revenue</b>				
4913-Photocopies	325	1,000	500	500
<b>Miscellaneous Revenue Total</b>	<b>325</b>	<b>1,000</b>	<b>500</b>	<b>500</b>
<b>Revenues Total</b>	<b>2,013</b>	<b>14,000</b>	<b>12,885</b>	<b>111,000</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	380,391	515,623	401,651	536,262
6011-Wages	22,820	70,243	70,243	73,755
6013-Vacation Pay	17,304	-	27,930	-
6014-Sick Pay	4,072	208	8,413	218
6015-Holiday Pay	1,376	-	-	-
6020-Event/Reimbursement-Labor	(105)	-	-	-
<b>Salary/Wages Total</b>	<b>425,858</b>	<b>586,074</b>	<b>508,237</b>	<b>610,235</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	31,793	44,742	38,432	46,591
6121-Arizona State Retirement	51,595	67,462	58,327	65,145
6123-Employee Health Insurance	65,843	94,869	65,452	97,999
6127-Mediflex Reimbursed Expense	3,196	4,480	2,663	4,480
6138-Defined Contribution-Ret HRA	19,846	6,696	6,696	6,804
6148-LTD-ASRS	766	-	-	-
<b>Fringe Benefits Total</b>	<b>173,039</b>	<b>218,249</b>	<b>171,570</b>	<b>221,019</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	907	350	350	350
6302-Exhibit Supplies	1,977	4,000	14,000	14,000
6305-Uniform Allowance	253	-	-	-
6306-Education Supplies	151	-	-	-
6351-Minor Equipment	1,574	1,500	1,500	1,500
6370-Printing + Copier Supplies	77	-	-	-
6420-Operating + Maint. Supplies	-	-	-	6,500
6505-Books + Publications	-	60	60	60
6509-Museum Collection Supplies	2,365	2,500	2,500	2,500
6551-Misc Event Supplies	338	-	-	-
6552-Other Equipment + Supplies	151	-	-	-
6599-Miscellaneous Supplies	4,641	9,500	9,500	9,500
<b>Materials/Supplies Total</b>	<b>12,434</b>	<b>17,910</b>	<b>27,910</b>	<b>34,410</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Fees/Services</b>				
6605-Electricity	-	-	-	5,000
6609-Water, Refuse + Sewer	-	-	-	1,500
6648-Artist Fees + Services	-	-	10,000	10,000
6672-Contracted Services	5,758	5,000	5,000	5,000
6682-Software Lease/Rental	313	-	-	-
6701-Cell Phone Charges	143	150	150	300
6702-Telecommunication Services	-	-	-	2,000
6716-Membership + Subs	1,148	966	966	966
6751-Advertising	633	300	300	300
6755-Duplicating	556	250	250	250
6906-Equipment + Machine Rental	706	3,000	3,000	3,000
6996-Parking	2	-	-	-
6999-Misc. Fees + Services	-	35,905	35,905	407,274
<b>Fees/Services Total</b>	<b>9,259</b>	<b>45,571</b>	<b>55,571</b>	<b>435,590</b>
<b>Other Contributions/Charges</b>				
7009-Greater Phx Economic Council	51	-	-	-
7099-Misc City Sponsored Events	14,624	76,331	76,331	28,331
<b>Other Contributions/Charges Total</b>	<b>14,675</b>	<b>76,331</b>	<b>76,331</b>	<b>28,331</b>
<b>Travel/Training</b>				
7401-Training + Seminars	327	-	-	-
7404-Local Meetings	30	-	-	-
<b>Travel/Training Total</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	10,491	-	-	-
<b>Capital Outlays Total</b>	<b>10,491</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	66,035	97,405	134,568	114,203
8303-Vehicle Maintenance Cost	9	-	-	-
8307-Telephone Costs	8,080	1,584	1,915	10,805
<b>Internal Service Total</b>	<b>74,124</b>	<b>98,989</b>	<b>136,483</b>	<b>125,008</b>
<b>Transfers</b>				
8555-Reimbursement	(639,422)	-	-	-
<b>Transfers Total</b>	<b>(639,422)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>80,815</b>	<b>1,043,124</b>	<b>976,102</b>	<b>1,454,593</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3782-Vihel + Cultural Programming</b>				
<b>Revenues</b>				
<b>Cultural/Recreational</b>				
4304-Registration Fees	49,051	50,000	-	-
<b>Cultural/Recreational Total</b>	<b>49,051</b>	<b>50,000</b>	-	-
<b>Revenues Total</b>	<b>49,051</b>	<b>50,000</b>	-	-
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	60,255	62,957	-	-
6011-Wages	106,588	120,785	-	-
6013-Vacation Pay	351	-	-	-
6014-Sick Pay	2,228	-	-	-
<b>Salary/Wages Total</b>	<b>169,422</b>	<b>183,742</b>	-	-
<b>Fringe Benefits</b>				
6120-Fica Taxes	12,920	14,057	-	-
6121-Arizona State Retirement	9,994	7,813	-	-
6123-Employee Health Insurance	9,415	9,453	-	-
6127-Mediflex Reimbursed Expense	639	640	-	-
6148-LTD-ASRS	148	-	-	-
<b>Fringe Benefits Total</b>	<b>33,116</b>	<b>31,963</b>	-	-
<b>Materials/Supplies</b>				
6201-General Office Supplies	69	1,000	-	-
6322-Ceramic Supplies	2,420	1,500	-	-
6323-Arts Supplies	11,665	10,000	-	-
6324-Dance Music & Theater Supplies	1,140	1,000	-	-
6520-Event/Reimbursement-M + E	(56)	-	-	-
6551-Misc Event Supplies	-	250	-	-
6552-Other Equipment + Supplies	1,504	900	-	-
<b>Materials/Supplies Total</b>	<b>16,742</b>	<b>14,650</b>	-	-
<b>Fees/Services</b>				
6648-Artist Fees + Services	558	300	-	-
6672-Contracted Services	2,750	6,000	-	-
6675-Software Purchases	407	-	-	-
6716-Membership + Subs	-	90	-	-
6751-Advertising	636	250	-	-
6755-Duplicating	-	200	-	-
6906-Equipment + Machine Rental	-	400	-	-
<b>Fees/Services Total</b>	<b>4,351</b>	<b>7,240</b>	-	-
<b>Other Contributions/Charges</b>				
7099-Misc City Sponsored Events	46	-	-	-
<b>Other Contributions/Charges Total</b>	<b>46</b>	-	-	-



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Capital Outlays</b>				
7518-Computer Equipment	2,654	-	-	-
<b>Capital Outlays Total</b>	<b>2,654</b>	-	-	-
<b>Internal Service</b>				
8301-Technology Costs	8,254	41,745	-	-
8307-Telephone Costs	5,142	396	-	-
<b>Internal Service Total</b>	<b>13,396</b>	<b>42,141</b>	-	-
<b>Transfers</b>				
8555-Reimbursement	(169,499)	-	-	-
<b>Transfers Total</b>	<b>(169,499)</b>	-	-	-
<b>Expenditures Total</b>	<b>70,228</b>	<b>279,736</b>	-	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3784-Arts in the Park</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6011-Wages	672	-	-	-
<b>Salary/Wages Total</b>	<b>672</b>	-	-	-
<b>Fringe Benefits</b>				
6120-Fica Taxes	51	-	-	-
<b>Fringe Benefits Total</b>	<b>51</b>	-	-	-
<b>Materials/Supplies</b>				
6302-Exhibit Supplies	151	-	-	-
<b>Materials/Supplies Total</b>	<b>151</b>	-	-	-
<b>Fees/Services</b>				
6648-Artist Fees + Services	17,550	-	-	-
6751-Advertising	3,745	-	-	-
<b>Fees/Services Total</b>	<b>21,295</b>	-	-	-
<b>Other Contributions/Charges</b>				
7099-Misc City Sponsored Events	1,749	30,000	-	-
<b>Other Contributions/Charges Total</b>	<b>1,749</b>	<b>30,000</b>	-	-
<b>Internal Service</b>				
8301-Technology Costs	11,006	11,132	-	-
<b>Internal Service Total</b>	<b>11,006</b>	<b>11,132</b>	-	-
<b>Transfers</b>				
8555-Reimbursement	(18,512)	-	-	-
<b>Transfers Total</b>	<b>(18,512)</b>	-	-	-
<b>Expenditures Total</b>	<b>16,412</b>	<b>41,132</b>	-	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3785-Community Arts Engagement</b>				
<b>Revenues</b>				
<b>Cultural/Recreational</b>				
4304-Registration Fees	-	-	71,200	50,000
<b>Cultural/Recreational Total</b>	-	-	<b>71,200</b>	<b>50,000</b>
<b>Revenues Total</b>	-	-	<b>71,200</b>	<b>50,000</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	-	111,004	170,341	330,583
6011-Wages	-	27,093	147,878	155,272
6013-Vacation Pay	-	-	8,954	-
6014-Sick Pay	-	-	3,946	-
<b>Salary/Wages Total</b>	-	<b>138,097</b>	<b>331,119</b>	<b>485,855</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	10,564	28,686	37,077
6121-Arizona State Retirement	-	14,796	28,321	45,655
6123-Employee Health Insurance	-	30,648	28,400	78,479
6127-Mediflex Reimbursed Expense	-	1,280	959	3,200
6138-Defined Contribution-Ret HRA	-	-	-	2,268
<b>Fringe Benefits Total</b>	-	<b>57,288</b>	<b>86,366</b>	<b>166,679</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	22	-	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
6351-Minor Equipment	3,307	-	-	-
6551-Misc Event Supplies	253	-	250	5,000
6552-Other Equipment + Supplies	2,755	-	900	900
6599-Miscellaneous Supplies	356	-	-	-
<b>Materials/Supplies Total</b>	<b>6,693</b>	-	<b>14,650</b>	<b>19,400</b>
<b>Fees/Services</b>				
6648-Artist Fees + Services	12,514	-	300	25,000
6653-On-line Information Svc	4	-	-	-
6672-Contracted Services	3,609	-	6,000	6,000
6675-Software Purchases	407	-	-	-
6701-Cell Phone Charges	383	-	-	1,000
6716-Membership + Subs	-	-	90	90
6727-Arts Grants	211,346	-	-	300,000
6751-Advertising	441	-	250	250
6755-Duplicating	2,488	-	200	200
6906-Equipment + Machine Rental	-	-	400	400
6999-Misc. Fees + Services	7,846	368,225	348,225	293,775
<b>Fees/Services Total</b>	<b>239,038</b>	<b>368,225</b>	<b>355,465</b>	<b>626,715</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Other Contributions/Charges</b>				
7099-Misc City Sponsored Events	1,915	-	30,000	30,000
<b>Other Contributions/Charges Total</b>	<b>1,915</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>
<b>Travel/Training</b>				
7401-Training + Seminars	225	-	-	-
<b>Travel/Training Total</b>	<b>225</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Outlays</b>				
7508-Motor Vehicles	-	-	-	54,000
7518-Computer Equipment	125	-	-	-
<b>Capital Outlays Total</b>	<b>125</b>	<b>-</b>	<b>-</b>	<b>54,000</b>
<b>Internal Service</b>				
8301-Technology Costs	-	-	10,765	40,126
8303-Vehicle Maintenance Cost	-	-	-	1,200
8306-Vehicle Fuel/Oil Costs	-	-	-	800
<b>Internal Service Total</b>	<b>-</b>	<b>-</b>	<b>10,765</b>	<b>42,126</b>
<b>Transfers</b>				
8555-Reimbursement	(203,890)	-	-	-
<b>Transfers Total</b>	<b>(203,890)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>44,106</b>	<b>563,610</b>	<b>828,365</b>	<b>1,424,775</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Community Services-Restricted Revenue/Donation/Grant Funds</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	11,323	-	677,828	-
4210-State Grants	56,498	201,000	95,000	142,000
4220-Other: IGA	80,938	85,255	21,263	68,263
4226-Other Grants(Non Fed or State)	70,549	283,476	283,476	192,620
<b>Intergovernmental Revenue Total</b>	<b>219,308</b>	<b>569,731</b>	<b>1,077,567</b>	<b>402,883</b>
<b>Cultural/Recreational</b>				
4301-Fees + Admissions	28	12,000	12,000	12,000
4304-Registration Fees	1,800	3,000	1,500	4,000
4305-Sponsorship Fees	-	16,500	16,500	10,000
4308-Special Recreation	2,000	8,000	6,000	8,000
4327-Senior Center	1,689	9,000	9,000	8,000
4329-Teen	-	2,000	2,000	2,000
<b>Cultural/Recreational Total</b>	<b>5,517</b>	<b>50,500</b>	<b>47,000</b>	<b>44,000</b>
<b>Interest Revenue</b>				
4851-Int Earned-Pooled Investment	120	-	-	-
<b>Interest Revenue Total</b>	<b>120</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4907-Donations	90,760	135,143	135,436	123,500
4930-Prior Year Equity-RR+D	-	146,134	1,441,731	1,489,137
4949-Other	5,599	1,191,054	110,673	53,950
4950-Miscellaneous-Misc	12,366	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>108,725</b>	<b>1,472,331</b>	<b>1,687,840</b>	<b>1,666,587</b>
<b>Revenues Total</b>	<b>333,670</b>	<b>2,092,562</b>	<b>2,812,407</b>	<b>2,113,470</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	-	-	8,776	-
6011-Wages	72,126	120,000	72,500	39,000
6014-Sick Pay	-	200	2,923	-
6099-Payroll-Budget Adjustments	-	121,044	66,030	66,000
<b>Salary/Wages Total</b>	<b>72,126</b>	<b>241,244</b>	<b>150,229</b>	<b>105,000</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	5,471	7,535	8,920	200
6121-Arizona State Retirement	4,411	10,852	19,371	-
6123-Employee Health Insurance	3,396	-	1,448	-
6127-Mediflex Reimbursed Expense	147	-	24	-
6148-LTD-ASRS	66	50	50	-
<b>Fringe Benefits Total</b>	<b>13,491</b>	<b>18,437</b>	<b>29,813</b>	<b>200</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	23	-	-	-
6310-Chemical Supplies	587	-	587	-
6315-Landscaping Supplies	272	-	-	-
6320-Rec + Playground Supplies	35,471	80,000	39,700	95,500
6323-Arts Supplies	2,642	-	-	-
6351-Minor Equipment	4,804	1,000	-	-
6420-Operating + Maint. Supplies	1,185	-	-	-
6506-Library Materials	38,967	50,000	20,000	40,000
6508-Children's Program Supplies	11,652	11,000	1,000	10,000
6514-Awards + Recognition	97	2,307	1,100	4,000
6551-Misc Event Supplies	25,121	21,000	14,900	28,000
6599-Miscellaneous Supplies	651	4,000	3,000	2,263
<b>Materials/Supplies Total</b>	<b>121,472</b>	<b>169,307</b>	<b>80,287</b>	<b>179,763</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Fees/Services</b>				
6629-Events/Promotions	1,142	5,000	-	5,000
6648-Artist Fees + Services	5,300	-	-	-
6656-Consultants	13,470	-	-	-
6658-Engineering Design	29,314	-	-	-
6672-Contracted Services	30,521	34,000	4,588	35,000
6704-Postage	27	-	-	-
6992-Bad Debt Expense	150	-	-	-
6999-Misc. Fees + Services	28,063	1,601,574	1,058,353	1,788,507
<b>Fees/Services Total</b>	<b>107,987</b>	<b>1,640,574</b>	<b>1,062,941</b>	<b>1,828,507</b>
<b>Other Contributions/Charges</b>				
7099-Misc City Sponsored Events	-	2,000	-	-
<b>Other Contributions/Charges Total</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>
<b>Transfers</b>				
8555-Reimbursement	-	21,000	-	-
<b>Transfers Total</b>	<b>-</b>	<b>21,000</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>315,076</b>	<b>2,092,562</b>	<b>1,323,270</b>	<b>2,113,470</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44401-Museum Donations</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4907-Donations	3,389	5,000	46,600	-
4930-Prior Year Equity-RR+D	-	-	88,696	41,600
4949-Other	-	88,085	-	-
<b>Miscellaneous Revenue Total</b>	<b>3,389</b>	<b>93,085</b>	<b>135,296</b>	<b>41,600</b>
<b>Revenues Total</b>	<b>3,389</b>	<b>93,085</b>	<b>135,296</b>	<b>41,600</b>
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6599-Miscellaneous Supplies	651	-	-	-
<b>Materials/Supplies Total</b>	<b>651</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	284	93,085	93,696	41,600
<b>Fees/Services Total</b>	<b>284</b>	<b>93,085</b>	<b>93,696</b>	<b>41,600</b>
<b>Expenditures Total</b>	<b>935</b>	<b>93,085</b>	<b>93,696</b>	<b>41,600</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44402-Friends of the Library</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	24,086	25,598
4949-Other	5,000	20,000	20,000	20,000
<b>Miscellaneous Revenue Total</b>	<b>5,000</b>	<b>20,000</b>	<b>44,086</b>	<b>45,598</b>
<b>Revenues Total</b>	<b>5,000</b>	<b>20,000</b>	<b>44,086</b>	<b>45,598</b>
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6506-Library Materials	1,461	10,000	-	10,000
6508-Children's Program Supplies	10,084	10,000	-	10,000
<b>Materials/Supplies Total</b>	<b>11,545</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>
<b>Fees/Services</b>				
6672-Contracted Services	655	-	-	-
6704-Postage	27	-	-	-
6999-Misc. Fees + Services	-	-	18,488	25,598
<b>Fees/Services Total</b>	<b>682</b>	<b>-</b>	<b>18,488</b>	<b>25,598</b>
<b>Expenditures Total</b>	<b>12,227</b>	<b>20,000</b>	<b>18,488</b>	<b>45,598</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44403-Youth Donations</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4907-Donations	1,000	1,000	1,000	-
4930-Prior Year Equity-RR+D	-	-	3,611	3,611
<b>Miscellaneous Revenue Total</b>	<b>1,000</b>	<b>1,000</b>	<b>4,611</b>	<b>3,611</b>
<b>Revenues Total</b>	<b>1,000</b>	<b>1,000</b>	<b>4,611</b>	<b>3,611</b>
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6508-Children's Program Supplies	-	1,000	1,000	-
<b>Materials/Supplies Total</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	-	3,611
<b>Fees/Services Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,611</b>
<b>Expenditures Total</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>3,611</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44404-Library Donations</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4907-Donations	6	200	200	-
4930-Prior Year Equity-RR+D	-	-	4,217	4,552
4949-Other	-	-	135	-
<b>Miscellaneous Revenue Total</b>	<b>6</b>	<b>200</b>	<b>4,552</b>	<b>4,552</b>
<b>Revenues Total</b>	<b>6</b>	<b>200</b>	<b>4,552</b>	<b>4,552</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	200	-	4,552
<b>Fees/Services Total</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>4,552</b>
<b>Expenditures Total</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>4,552</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44405-Volunteer Recognition Donation</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4907-Donations	2,000	2,000	2,000	2,500
4930-Prior Year Equity-RR+D	-	-	6,000	7,802
4949-Other	-	6,000	3,802	-
<b>Miscellaneous Revenue Total</b>	<b>2,000</b>	<b>8,000</b>	<b>11,802</b>	<b>10,302</b>
<b>Revenues Total</b>	<b>2,000</b>	<b>8,000</b>	<b>11,802</b>	<b>10,302</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	8,000	4,000	10,302
<b>Fees/Services Total</b>	<b>-</b>	<b>8,000</b>	<b>4,000</b>	<b>10,302</b>
<b>Expenditures Total</b>	<b>-</b>	<b>8,000</b>	<b>4,000</b>	<b>10,302</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44408-Retiree Assoc of Tempe</b>				
<b>Revenues</b>				
<b>Cultural/Recreational</b>				
4301-Fees + Admissions	28	12,000	12,000	12,000
<b>Cultural/Recreational Total</b>	<b>28</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	6,864	-
4949-Other	-	12,000	-	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>12,000</b>	<b>6,864</b>	<b>-</b>
<b>Revenues Total</b>	<b>28</b>	<b>24,000</b>	<b>18,864</b>	<b>12,000</b>
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6320-Rec + Playground Supplies	132	10,000	10,000	12,000
<b>Materials/Supplies Total</b>	<b>132</b>	<b>10,000</b>	<b>10,000</b>	<b>12,000</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	14,000	8,864	-
<b>Fees/Services Total</b>	<b>-</b>	<b>14,000</b>	<b>8,864</b>	<b>-</b>
<b>Expenditures Total</b>	<b>132</b>	<b>24,000</b>	<b>18,864</b>	<b>12,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44409-North Side Mult-Gen Center</b>				
<b>Revenues</b>				
<b>Cultural/Recreational</b>				
4305-Sponsorship Fees	-	500	500	-
<b>Cultural/Recreational Total</b>	-	<b>500</b>	<b>500</b>	-
<b>Miscellaneous Revenue</b>				
4907-Donations	-	500	500	-
4930-Prior Year Equity-RR+D	-	-	13,374	20,708
4949-Other	17	26,853	12,000	13,500
4950-Miscellaneous-Misc	12,017	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>12,034</b>	<b>27,353</b>	<b>25,874</b>	<b>34,208</b>
<b>Revenues Total</b>	<b>12,034</b>	<b>27,853</b>	<b>26,374</b>	<b>34,208</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6672-Contracted Services	14,512	12,000	3,200	12,000
6999-Misc. Fees + Services	-	15,853	2,466	22,208
<b>Fees/Services Total</b>	<b>14,512</b>	<b>27,853</b>	<b>5,666</b>	<b>34,208</b>
<b>Expenditures Total</b>	<b>14,512</b>	<b>27,853</b>	<b>5,666</b>	<b>34,208</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44410-Escalante Center</b>				
<b>Revenues</b>				
<b>Cultural/Recreational</b>				
4304-Registration Fees	1,800	3,000	1,500	4,000
4308-Special Recreation	2,000	8,000	6,000	8,000
4329-Teen	-	2,000	2,000	2,000
<b>Cultural/Recreational Total</b>	<b>3,800</b>	<b>13,000</b>	<b>9,500</b>	<b>14,000</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	38,254	46,153
4949-Other	582	31,000	1,000	-
4950-Miscellaneous-Misc	349	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>931</b>	<b>31,000</b>	<b>39,254</b>	<b>46,153</b>
<b>Revenues Total</b>	<b>4,731</b>	<b>44,000</b>	<b>48,754</b>	<b>60,153</b>
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6320-Rec + Playground Supplies	-	7,000	500	5,000
6514-Awards + Recognition	-	1,000	-	1,000
6599-Miscellaneous Supplies	-	1,000	-	-
<b>Materials/Supplies Total</b>	<b>-</b>	<b>9,000</b>	<b>500</b>	<b>6,000</b>
<b>Fees/Services</b>				
6672-Contracted Services	-	5,000	1,000	8,000
6992-Bad Debt Expense	150	-	-	-
6999-Misc. Fees + Services	-	30,000	1,101	46,153
<b>Fees/Services Total</b>	<b>150</b>	<b>35,000</b>	<b>2,101</b>	<b>54,153</b>
<b>Expenditures Total</b>	<b>150</b>	<b>44,000</b>	<b>2,601</b>	<b>60,153</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44411-Pyle Adult Center Donations</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4907-Donations	100	2,000	2,000	2,000
4930-Prior Year Equity-RR+D	-	-	4,269	-
4949-Other	-	5,436	-	-
<b>Miscellaneous Revenue Total</b>	<b>100</b>	<b>7,436</b>	<b>6,269</b>	<b>2,000</b>
<b>Revenues Total</b>	<b>100</b>	<b>7,436</b>	<b>6,269</b>	<b>2,000</b>
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6514-Awards + Recognition	97	-	-	2,000
<b>Materials/Supplies Total</b>	<b>97</b>	<b>-</b>	<b>-</b>	<b>2,000</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	7,436	6,269	-
<b>Fees/Services Total</b>	<b>-</b>	<b>7,436</b>	<b>6,269</b>	<b>-</b>
<b>Expenditures Total</b>	<b>97</b>	<b>7,436</b>	<b>6,269</b>	<b>2,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44412-Tempe Diablo Youth Sports</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4907-Donations	2,818	2,818	2,818	5,000
4930-Prior Year Equity-RR+D	-	-	13,160	8,375
4949-Other	-	9,161	4,182	-
<b>Miscellaneous Revenue Total</b>	<b>2,818</b>	<b>11,979</b>	<b>20,160</b>	<b>13,375</b>
<b>Revenues Total</b>	<b>2,818</b>	<b>11,979</b>	<b>20,160</b>	<b>13,375</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	11,979	11,785	13,375
<b>Fees/Services Total</b>	<b>-</b>	<b>11,979</b>	<b>11,785</b>	<b>13,375</b>
<b>Expenditures Total</b>	<b>-</b>	<b>11,979</b>	<b>11,785</b>	<b>13,375</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44413-Special Events Donations</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4907-Donations	-	2,000	-	2,000
4930-Prior Year Equity-RR+D	-	-	6,936	6,936
4949-Other	-	6,936	-	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>8,936</b>	<b>6,936</b>	<b>8,936</b>
<b>Revenues Total</b>	<b>-</b>	<b>8,936</b>	<b>6,936</b>	<b>8,936</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6011-Wages	-	-	-	2,000
<b>Salary/Wages Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	6,936	-	6,936
<b>Fees/Services Total</b>	<b>-</b>	<b>6,936</b>	<b>-</b>	<b>6,936</b>
<b>Other Contributions/Charges</b>				
7099-Misc City Sponsored Events	-	2,000	-	-
<b>Other Contributions/Charges Total</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>-</b>	<b>8,936</b>	<b>-</b>	<b>8,936</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44415-Youth Aquatic Programs</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	45,389	-
<b>Miscellaneous Revenue Total</b>	-	-	<b>45,389</b>	-
<b>Revenues Total</b>	-	-	<b>45,389</b>	-
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6011-Wages	640	-	-	-
<b>Salary/Wages Total</b>	<b>640</b>	-	-	-
<b>Fringe Benefits</b>				
6120-Fica Taxes	49	-	-	-
<b>Fringe Benefits Total</b>	<b>49</b>	-	-	-
<b>Materials/Supplies</b>				
6420-Operating + Maint. Supplies	1,185	-	-	-
<b>Materials/Supplies Total</b>	<b>1,185</b>	-	-	-
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	45,389	-
<b>Fees/Services Total</b>	-	-	<b>45,389</b>	-
<b>Expenditures Total</b>	<b>1,874</b>	-	<b>45,389</b>	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44416-Youth Tennis Programs</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	29,622	-
<b>Miscellaneous Revenue Total</b>	-	-	<b>29,622</b>	-
<b>Revenues Total</b>	-	-	<b>29,622</b>	-
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	29,622	-
<b>Fees/Services Total</b>	-	-	<b>29,622</b>	-
<b>Expenditures Total</b>	-	-	<b>29,622</b>	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44417-Special Olympics Donations</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4907-Donations	3,000	11,307	3,000	5,000
4930-Prior Year Equity-RR+D	-	-	8,007	907
4949-Other	-	6,307	-	-
<b>Miscellaneous Revenue Total</b>	<b>3,000</b>	<b>17,614</b>	<b>11,007</b>	<b>5,907</b>
<b>Revenues Total</b>	<b>3,000</b>	<b>17,614</b>	<b>11,007</b>	<b>5,907</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6099-Payroll-Budget Adjustments	-	1,000	-	-
<b>Salary/Wages Total</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>
<b>Materials/Supplies</b>				
6320-Rec + Playground Supplies	300	9,000	9,000	4,000
6514-Awards + Recognition	-	1,307	1,100	1,000
<b>Materials/Supplies Total</b>	<b>300</b>	<b>10,307</b>	<b>10,100</b>	<b>5,000</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	6,307	-	907
<b>Fees/Services Total</b>	<b>-</b>	<b>6,307</b>	<b>-</b>	<b>907</b>
<b>Expenditures Total</b>	<b>300</b>	<b>17,614</b>	<b>10,100</b>	<b>5,907</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44418-TCA Donations</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4907-Donations	(2)	-	-	-
4930-Prior Year Equity-RR+D	-	-	49,207	-
4949-Other	-	49,209	-	-
<b>Miscellaneous Revenue Total</b>	<b>(2)</b>	<b>49,209</b>	<b>49,207</b>	<b>-</b>
<b>Revenues Total</b>	<b>(2)</b>	<b>49,209</b>	<b>49,207</b>	<b>-</b>
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6323-Arts Supplies	2,318	-	-	-
<b>Materials/Supplies Total</b>	<b>2,318</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6648-Artist Fees + Services	100	-	-	-
6999-Misc. Fees + Services	-	49,209	49,207	-
<b>Fees/Services Total</b>	<b>100</b>	<b>49,209</b>	<b>49,207</b>	<b>-</b>
<b>Expenditures Total</b>	<b>2,418</b>	<b>49,209</b>	<b>49,207</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44419-Visual + Performing Arts Instr</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4907-Donations	3,900	2,500	-	-
4930-Prior Year Equity-RR+D	-	-	5,478	253
4949-Other	-	2,725	-	-
<b>Miscellaneous Revenue Total</b>	<b>3,900</b>	<b>5,225</b>	<b>5,478</b>	<b>253</b>
<b>Revenues Total</b>	<b>3,900</b>	<b>5,225</b>	<b>5,478</b>	<b>253</b>
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6323-Arts Supplies	324	-	-	-
<b>Materials/Supplies Total</b>	<b>324</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	5,225	5,225	253
<b>Fees/Services Total</b>	<b>-</b>	<b>5,225</b>	<b>5,225</b>	<b>253</b>
<b>Expenditures Total</b>	<b>324</b>	<b>5,225</b>	<b>5,225</b>	<b>253</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44421-Play Day</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4907-Donations	-	7,500	7,500	7,500
4930-Prior Year Equity-RR+D	-	-	8,581	8,581
4949-Other	-	8,600	-	-
<b>Miscellaneous Revenue Total</b>	-	<b>16,100</b>	<b>16,081</b>	<b>16,081</b>
<b>Revenues Total</b>	-	<b>16,100</b>	<b>16,081</b>	<b>16,081</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	16,100	7,500	16,081
<b>Fees/Services Total</b>	-	<b>16,100</b>	<b>7,500</b>	<b>16,081</b>
<b>Expenditures Total</b>	-	<b>16,100</b>	<b>7,500</b>	<b>16,081</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44422-Rowing Program</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4907-Donations	1,408	20,000	11,500	22,000
4930-Prior Year Equity-RR+D	-	-	463	-
4949-Other	-	598	-	-
<b>Miscellaneous Revenue Total</b>	<b>1,408</b>	<b>20,598</b>	<b>11,963</b>	<b>22,000</b>
<b>Revenues Total</b>	<b>1,408</b>	<b>20,598</b>	<b>11,963</b>	<b>22,000</b>
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6551-Misc Event Supplies	-	15,000	11,500	17,000
<b>Materials/Supplies Total</b>	<b>-</b>	<b>15,000</b>	<b>11,500</b>	<b>17,000</b>
<b>Fees/Services</b>				
6629-Events/Promotions	1,142	5,000	-	5,000
6999-Misc. Fees + Services	-	598	463	-
<b>Fees/Services Total</b>	<b>1,142</b>	<b>5,598</b>	<b>463</b>	<b>5,000</b>
<b>Expenditures Total</b>	<b>1,142</b>	<b>20,598</b>	<b>11,963</b>	<b>22,000</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44423-Living Tree Memorial Program</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4907-Donations	4,580	5,500	7,500	6,000
4930-Prior Year Equity-RR+D	-	-	16,861	19,361
4949-Other	-	16,484	-	-
<b>Miscellaneous Revenue Total</b>	<b>4,580</b>	<b>21,984</b>	<b>24,361</b>	<b>25,361</b>
<b>Revenues Total</b>	<b>4,580</b>	<b>21,984</b>	<b>24,361</b>	<b>25,361</b>
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6315-Landscaping Supplies	272	-	-	-
<b>Materials/Supplies Total</b>	<b>272</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6672-Contracted Services	1,432	-	-	-
6999-Misc. Fees + Services	-	21,984	5,000	25,361
<b>Fees/Services Total</b>	<b>1,432</b>	<b>21,984</b>	<b>5,000</b>	<b>25,361</b>
<b>Expenditures Total</b>	<b>1,704</b>	<b>21,984</b>	<b>5,000</b>	<b>25,361</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44426-AZ Community Foundation</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4907-Donations	19,100	30,000	20,000	20,000
4930-Prior Year Equity-RR+D	-	-	27,361	-
<b>Miscellaneous Revenue Total</b>	<b>19,100</b>	<b>30,000</b>	<b>47,361</b>	<b>20,000</b>
<b>Revenues Total</b>	<b>19,100</b>	<b>30,000</b>	<b>47,361</b>	<b>20,000</b>
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6506-Library Materials	32,554	30,000	20,000	20,000
<b>Materials/Supplies Total</b>	<b>32,554</b>	<b>30,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	27,361	-
<b>Fees/Services Total</b>	<b>-</b>	<b>-</b>	<b>27,361</b>	<b>-</b>
<b>Expenditures Total</b>	<b>32,554</b>	<b>30,000</b>	<b>47,361</b>	<b>20,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44427-Geeks Night Out</b>				
<b>Revenues</b>				
<b>Cultural/Recreational</b>				
4305-Sponsorship Fees	-	10,000	10,000	5,000
<b>Cultural/Recreational Total</b>	-	<b>10,000</b>	<b>10,000</b>	<b>5,000</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	4,745	4,745
4949-Other	-	4,800	-	-
<b>Miscellaneous Revenue Total</b>	-	<b>4,800</b>	<b>4,745</b>	<b>4,745</b>
<b>Revenues Total</b>	-	<b>14,800</b>	<b>14,745</b>	<b>9,745</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	14,800	10,000	9,745
<b>Fees/Services Total</b>	-	<b>14,800</b>	<b>10,000</b>	<b>9,745</b>
<b>Expenditures Total</b>	-	<b>14,800</b>	<b>10,000</b>	<b>9,745</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44428-Halloween Carnival</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4907-Donations	-	12,000	-	5,000
4930-Prior Year Equity-RR+D	-	-	7,440	7,440
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>12,000</b>	<b>7,440</b>	<b>12,440</b>
<b>Revenues Total</b>	<b>-</b>	<b>12,000</b>	<b>7,440</b>	<b>12,440</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	12,000	-	12,440
<b>Fees/Services Total</b>	<b>-</b>	<b>12,000</b>	<b>-</b>	<b>12,440</b>
<b>Expenditures Total</b>	<b>-</b>	<b>12,000</b>	<b>-</b>	<b>12,440</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44429-Play Learn Grow Mobile</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4907-Donations	-	20,000	20,000	32,000
4930-Prior Year Equity-RR+D	-	-	39,049	10,955
4949-Other	-	12,000	-	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>32,000</b>	<b>59,049</b>	<b>42,955</b>
<b>Revenues Total</b>	<b>-</b>	<b>32,000</b>	<b>59,049</b>	<b>42,955</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	-	-	150	-
6011-Wages	-	10,000	10,000	10,000
6014-Sick Pay	-	-	123	-
<b>Salary/Wages Total</b>	<b>-</b>	<b>10,000</b>	<b>10,273</b>	<b>10,000</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	-	194	-
<b>Fringe Benefits Total</b>	<b>-</b>	<b>-</b>	<b>194</b>	<b>-</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	22,000	37,627	32,955
<b>Fees/Services Total</b>	<b>-</b>	<b>22,000</b>	<b>37,627</b>	<b>32,955</b>
<b>Expenditures Total</b>	<b>-</b>	<b>32,000</b>	<b>48,094</b>	<b>42,955</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44430-Tempe Diablos Youth Athletics</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4907-Donations	1,081	-	-	5,000
4930-Prior Year Equity-RR+D	-	-	10,426	-
4949-Other	-	10,427	-	-
<b>Miscellaneous Revenue Total</b>	<b>1,081</b>	<b>10,427</b>	<b>10,426</b>	<b>5,000</b>
<b>Revenues Total</b>	<b>1,081</b>	<b>10,427</b>	<b>10,426</b>	<b>5,000</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	10,427	10,426	5,000
<b>Fees/Services Total</b>	<b>-</b>	<b>10,427</b>	<b>10,426</b>	<b>5,000</b>
<b>Expenditures Total</b>	<b>-</b>	<b>10,427</b>	<b>10,426</b>	<b>5,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44431-Junior Golf</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4907-Donations	-	-	-	2,500
4930-Prior Year Equity-RR+D	-	-	1,646	-
4949-Other	-	1,646	-	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>1,646</b>	<b>1,646</b>	<b>2,500</b>
<b>Revenues Total</b>	<b>-</b>	<b>1,646</b>	<b>1,646</b>	<b>2,500</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6099-Payroll-Budget Adjustments	-	-	-	1,000
<b>Salary/Wages Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
<b>Materials/Supplies</b>				
6320-Rec + Playground Supplies	-	-	-	1,500
<b>Materials/Supplies Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	1,646	1,646	-
<b>Fees/Services Total</b>	<b>-</b>	<b>1,646</b>	<b>1,646</b>	<b>-</b>
<b>Expenditures Total</b>	<b>-</b>	<b>1,646</b>	<b>1,646</b>	<b>2,500</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44432-ACAC Donations</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4907-Donations	2,818	2,818	2,818	5,000
4930-Prior Year Equity-RR+D	-	-	4,268	3,686
4949-Other	-	4,268	-	-
<b>Miscellaneous Revenue Total</b>	<b>2,818</b>	<b>7,086</b>	<b>7,086</b>	<b>8,686</b>
<b>Revenues Total</b>	<b>2,818</b>	<b>7,086</b>	<b>7,086</b>	<b>8,686</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	7,086	3,400	8,686
<b>Fees/Services Total</b>	<b>-</b>	<b>7,086</b>	<b>3,400</b>	<b>8,686</b>
<b>Expenditures Total</b>	<b>-</b>	<b>7,086</b>	<b>3,400</b>	<b>8,686</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44436-Retiree Assoc of Tempe-Cahill</b>				
<b>Revenues</b>				
<b>Cultural/Recreational</b>				
4327-Senior Center	1,689	9,000	9,000	8,000
<b>Cultural/Recreational Total</b>	<b>1,689</b>	<b>9,000</b>	<b>9,000</b>	<b>8,000</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	11,044	15,240
4949-Other	-	8,000	-	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>8,000</b>	<b>11,044</b>	<b>15,240</b>
<b>Revenues Total</b>	<b>1,689</b>	<b>17,000</b>	<b>20,044</b>	<b>23,240</b>
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6551-Misc Event Supplies	578	6,000	2,400	4,000
<b>Materials/Supplies Total</b>	<b>578</b>	<b>6,000</b>	<b>2,400</b>	<b>4,000</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	11,000	2,404	19,240
<b>Fees/Services Total</b>	<b>-</b>	<b>11,000</b>	<b>2,404</b>	<b>19,240</b>
<b>Expenditures Total</b>	<b>578</b>	<b>17,000</b>	<b>4,804</b>	<b>23,240</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44437-Kiwanis Little Buckaroos</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	3,000	-
<b>Miscellaneous Revenue Total</b>	-	-	<b>3,000</b>	-
<b>Revenues Total</b>	-	-	<b>3,000</b>	-
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	3,000	-
<b>Fees/Services Total</b>	-	-	<b>3,000</b>	-
<b>Expenditures Total</b>	-	-	<b>3,000</b>	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44438-Kevin Moore Memorial</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4907-Donations	16,062	-	-	-
4930-Prior Year Equity-RR+D	-	-	16,062	1
4949-Other	-	16,220	-	-
<b>Miscellaneous Revenue Total</b>	<b>16,062</b>	<b>16,220</b>	<b>16,062</b>	<b>1</b>
<b>Revenues Total</b>	<b>16,062</b>	<b>16,220</b>	<b>16,062</b>	<b>1</b>
<b>Expenditures</b>				
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	-	(2)	-
6121-Arizona State Retirement	-	-	1	-
<b>Fringe Benefits Total</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>-</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	16,220	16,062	1
<b>Fees/Services Total</b>	<b>-</b>	<b>16,220</b>	<b>16,062</b>	<b>1</b>
<b>Expenditures Total</b>	<b>-</b>	<b>16,220</b>	<b>16,061</b>	<b>1</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44439-Cost Match Tree Program</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	-	1,000
4949-Other	-	-	1,000	5,000
<b>Miscellaneous Revenue Total</b>	-	-	<b>1,000</b>	<b>6,000</b>
<b>Revenues Total</b>	-	-	<b>1,000</b>	<b>6,000</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	-	6,000
<b>Fees/Services Total</b>	-	-	-	<b>6,000</b>
<b>Expenditures Total</b>	-	-	-	<b>6,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46404-2016 AZ Humanities Council (F)</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	4,016	-
4949-Other	-	4,016	-	-
<b>Miscellaneous Revenue Total</b>	-	<b>4,016</b>	<b>4,016</b>	-
<b>Revenues Total</b>	-	<b>4,016</b>	<b>4,016</b>	-
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	4,016	4,016	-
<b>Fees/Services Total</b>	-	<b>4,016</b>	<b>4,016</b>	-
<b>Expenditures Total</b>	-	<b>4,016</b>	<b>4,016</b>	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46405-Wayfinding Signage (F)</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	801	-
<b>Miscellaneous Revenue Total</b>	-	-	<b>801</b>	-
<b>Revenues Total</b>	-	-	<b>801</b>	-
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	801	-
<b>Fees/Services Total</b>	-	-	<b>801</b>	-
<b>Expenditures Total</b>	-	-	<b>801</b>	-

City of Tempe

Departmental Summary by Cost Center

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

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46409-Adpated Recreation Vehicle (O)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4220-Other: IGA	659	-	-	-
<b>Intergovernmental Revenue Total</b>	<b>659</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	3	-
4949-Other	-	30	-	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>30</b>	<b>3</b>	<b>-</b>
<b>Revenues Total</b>	<b>659</b>	<b>30</b>	<b>3</b>	<b>-</b>
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6320-Rec + Playground Supplies	659	-	-	-
<b>Materials/Supplies Total</b>	<b>659</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	30	3	-
<b>Fees/Services Total</b>	<b>-</b>	<b>30</b>	<b>3</b>	<b>-</b>
<b>Expenditures Total</b>	<b>659</b>	<b>30</b>	<b>3</b>	<b>-</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46412-LSTA Book Bike Grant (F)</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	3,887	3,887
<b>Miscellaneous Revenue Total</b>	-	-	<b>3,887</b>	<b>3,887</b>
<b>Revenues Total</b>	-	-	<b>3,887</b>	<b>3,887</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	-	3,887
<b>Fees/Services Total</b>	-	-	-	<b>3,887</b>
<b>Expenditures Total</b>	-	-	-	<b>3,887</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46415-Writers in Residence(F)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	3,673	-	-	-
<b>Intergovernmental Revenue Total</b>	<b>3,673</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	217	2,617
4949-Other	-	-	4,800	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>-</b>	<b>5,017</b>	<b>2,617</b>
<b>Revenues Total</b>	<b>3,673</b>	<b>-</b>	<b>5,017</b>	<b>2,617</b>
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6506-Library Materials	3,673	-	-	-
<b>Materials/Supplies Total</b>	<b>3,673</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	2,400	2,617
<b>Fees/Services Total</b>	<b>-</b>	<b>-</b>	<b>2,400</b>	<b>2,617</b>
<b>Expenditures Total</b>	<b>3,673</b>	<b>-</b>	<b>2,400</b>	<b>2,617</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46416-Walking in My Shoes (O)</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	2,819	-
4949-Other	-	2,819	-	-
<b>Miscellaneous Revenue Total</b>	-	<b>2,819</b>	<b>2,819</b>	-
<b>Revenues Total</b>	-	<b>2,819</b>	<b>2,819</b>	-
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	2,819	2,819	-
<b>Fees/Services Total</b>	-	<b>2,819</b>	<b>2,819</b>	-
<b>Expenditures Total</b>	-	<b>2,819</b>	<b>2,819</b>	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46417-Community Cares (F)</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	16	-
<b>Miscellaneous Revenue Total</b>	-	-	<b>16</b>	-
<b>Revenues Total</b>	-	-	<b>16</b>	-
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	16	-
<b>Fees/Services Total</b>	-	-	<b>16</b>	-
<b>Expenditures Total</b>	-	-	<b>16</b>	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46419-Curiosity Machine</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	591	-
<b>Miscellaneous Revenue Total</b>	-	-	<b>591</b>	-
<b>Revenues Total</b>	-	-	<b>591</b>	-
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	591	-
<b>Fees/Services Total</b>	-	-	<b>591</b>	-
<b>Expenditures Total</b>	-	-	<b>591</b>	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46421-Gila River STEM Grant (O)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4220-Other: IGA	3,290	-	-	-
<b>Intergovernmental Revenue Total</b>	<b>3,290</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	3,245	3,153
4949-Other	-	5,246	-	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>5,246</b>	<b>3,245</b>	<b>3,153</b>
<b>Revenues Total</b>	<b>3,290</b>	<b>5,246</b>	<b>3,245</b>	<b>3,153</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6011-Wages	2,363	-	-	-
<b>Salary/Wages Total</b>	<b>2,363</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	181	-	-	-
<b>Fringe Benefits Total</b>	<b>181</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Materials/Supplies</b>				
6320-Rec + Playground Supplies	746	-	-	-
<b>Materials/Supplies Total</b>	<b>746</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	5,246	92	3,153
<b>Fees/Services Total</b>	<b>-</b>	<b>5,246</b>	<b>92</b>	<b>3,153</b>
<b>Expenditures Total</b>	<b>3,290</b>	<b>5,246</b>	<b>92</b>	<b>3,153</b>

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46422-Kinder Kids SRPMIC Grant (O)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4220-Other: IGA	18,728	28,356	-	-
<b>Intergovernmental Revenue Total</b>	<b>18,728</b>	<b>28,356</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	43,664	25,003
4949-Other	-	45,947	-	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>45,947</b>	<b>43,664</b>	<b>25,003</b>
<b>Revenues Total</b>	<b>18,728</b>	<b>74,303</b>	<b>43,664</b>	<b>25,003</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6011-Wages	16,236	22,000	11,000	-
6014-Sick Pay	-	200	200	-
<b>Salary/Wages Total</b>	<b>16,236</b>	<b>22,200</b>	<b>11,200</b>	<b>-</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	1,242	1,683	1,605	-
6121-Arizona State Retirement	796	600	1,308	-
6148-LTD-ASRS	12	50	50	-
<b>Fringe Benefits Total</b>	<b>2,050</b>	<b>2,333</b>	<b>2,963</b>	<b>-</b>
<b>Materials/Supplies</b>				
6320-Rec + Playground Supplies	442	2,000	1,200	-
<b>Materials/Supplies Total</b>	<b>442</b>	<b>2,000</b>	<b>1,200</b>	<b>-</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	47,770	3,298	25,003
<b>Fees/Services Total</b>	<b>-</b>	<b>47,770</b>	<b>3,298</b>	<b>25,003</b>
<b>Expenditures Total</b>	<b>18,728</b>	<b>74,303</b>	<b>18,661</b>	<b>25,003</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46423-5th Grade Soccer SRPMIC (O)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4220-Other: IGA	-	9,000	8,263	8,263
<b>Intergovernmental Revenue Total</b>	-	<b>9,000</b>	<b>8,263</b>	<b>8,263</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	-	8,263
4949-Other	-	1,127	-	-
<b>Miscellaneous Revenue Total</b>	-	<b>1,127</b>	-	<b>8,263</b>
<b>Revenues Total</b>	-	<b>10,127</b>	<b>8,263</b>	<b>16,526</b>
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6320-Rec + Playground Supplies	-	2,000	-	3,000
6351-Minor Equipment	-	1,000	-	-
6599-Miscellaneous Supplies	-	-	-	2,263
<b>Materials/Supplies Total</b>	-	<b>3,000</b>	-	<b>5,263</b>
<b>Fees/Services</b>				
6672-Contracted Services	-	5,000	-	3,000
6999-Misc. Fees + Services	(23)	2,127	-	8,263
<b>Fees/Services Total</b>	<b>(23)</b>	<b>7,127</b>	-	<b>11,263</b>
<b>Expenditures Total</b>	<b>(23)</b>	<b>10,127</b>	-	<b>16,526</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46425-AZ Commission for the Arts</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4210-State Grants	(20,500)	10,000	-	-
<b>Intergovernmental Revenue Total</b>	<b>(20,500)</b>	<b>10,000</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4907-Donations	25,000	-	-	-
4930-Prior Year Equity-RR+D	-	-	61,013	-
4949-Other	-	61,013	-	-
<b>Miscellaneous Revenue Total</b>	<b>25,000</b>	<b>61,013</b>	<b>61,013</b>	<b>-</b>
<b>Revenues Total</b>	<b>4,500</b>	<b>71,013</b>	<b>61,013</b>	<b>-</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6648-Artist Fees + Services	4,500	-	-	-
6999-Misc. Fees + Services	-	71,013	61,013	-
<b>Fees/Services Total</b>	<b>4,500</b>	<b>71,013</b>	<b>61,013</b>	<b>-</b>
<b>Expenditures Total</b>	<b>4,500</b>	<b>71,013</b>	<b>61,013</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46426-State Grant in Aide</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4210-State Grants	9,019	10,000	10,000	10,000
<b>Intergovernmental Revenue Total</b>	<b>9,019</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	8,564	933
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>-</b>	<b>8,564</b>	<b>933</b>
<b>Revenues Total</b>	<b>9,019</b>	<b>10,000</b>	<b>18,564</b>	<b>10,933</b>
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6506-Library Materials	-	10,000	-	10,000
<b>Materials/Supplies Total</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>
<b>Fees/Services</b>				
6672-Contracted Services	9,019	-	-	-
6999-Misc. Fees + Services	-	-	17,631	933
<b>Fees/Services Total</b>	<b>9,019</b>	<b>-</b>	<b>17,631</b>	<b>933</b>
<b>Expenditures Total</b>	<b>9,019</b>	<b>10,000</b>	<b>17,631</b>	<b>10,933</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46427-GRIC Senior Enrichment</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4220-Other: IGA	26,810	-	-	10,000
<b>Intergovernmental Revenue Total</b>	<b>26,810</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	7,285	913
4949-Other	-	19,050	-	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>19,050</b>	<b>7,285</b>	<b>913</b>
<b>Revenues Total</b>	<b>26,810</b>	<b>19,050</b>	<b>7,285</b>	<b>10,913</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6011-Wages	2,084	-	1,500	2,000
<b>Salary/Wages Total</b>	<b>2,084</b>	<b>-</b>	<b>1,500</b>	<b>2,000</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	159	-	30	200
<b>Fringe Benefits Total</b>	<b>159</b>	<b>-</b>	<b>30</b>	<b>200</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	23	-	-	-
6551-Misc Event Supplies	24,543	-	1,000	7,000
<b>Materials/Supplies Total</b>	<b>24,566</b>	<b>-</b>	<b>1,000</b>	<b>7,000</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	19,050	3,842	1,713
<b>Fees/Services Total</b>	<b>-</b>	<b>19,050</b>	<b>3,842</b>	<b>1,713</b>
<b>Expenditures Total</b>	<b>26,809</b>	<b>19,050</b>	<b>6,372</b>	<b>10,913</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46428-ECC Elsa Klock Grant</b>				
<b>Revenues</b>				
<b>Cultural/Recreational</b>				
4305-Sponsorship Fees	-	3,000	3,000	2,500
<b>Cultural/Recreational Total</b>	-	<b>3,000</b>	<b>3,000</b>	<b>2,500</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	11,209	14,209
4949-Other	-	12,541	-	-
<b>Miscellaneous Revenue Total</b>	-	<b>12,541</b>	<b>11,209</b>	<b>14,209</b>
<b>Revenues Total</b>	-	<b>15,541</b>	<b>14,209</b>	<b>16,709</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	15,541	-	16,709
<b>Fees/Services Total</b>	-	<b>15,541</b>	-	<b>16,709</b>
<b>Expenditures Total</b>	-	<b>15,541</b>	-	<b>16,709</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46429-NMG Elsa Klock Grant</b>				
<b>Revenues</b>				
<b>Cultural/Recreational</b>				
4305-Sponsorship Fees	-	3,000	3,000	2,500
<b>Cultural/Recreational Total</b>	-	<b>3,000</b>	<b>3,000</b>	<b>2,500</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	6,941	9,941
4949-Other	-	10,750	-	-
<b>Miscellaneous Revenue Total</b>	-	<b>10,750</b>	<b>6,941</b>	<b>9,941</b>
<b>Revenues Total</b>	-	<b>13,750</b>	<b>9,941</b>	<b>12,441</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	13,750	-	12,441
<b>Fees/Services Total</b>	-	<b>13,750</b>	-	<b>12,441</b>
<b>Expenditures Total</b>	-	<b>13,750</b>	-	<b>12,441</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46430-Kiwanis USTA Grant</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4226-Other Grants(Non Fed or State)	-	-	-	-
<b>Intergovernmental Revenue Total</b>	-	-	-	-
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	10,674	-
4949-Other	-	3,595	-	-
<b>Miscellaneous Revenue Total</b>	-	<b>3,595</b>	<b>10,674</b>	-
<b>Revenues Total</b>	-	<b>3,595</b>	<b>10,674</b>	-
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	3,595	10,674	-
<b>Fees/Services Total</b>	-	<b>3,595</b>	<b>10,674</b>	-
<b>Expenditures Total</b>	-	<b>3,595</b>	<b>10,674</b>	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46431-Arts for Youth (Indian Gaming)</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	119	-
4949-Other	-	119	-	-
<b>Miscellaneous Revenue Total</b>	-	<b>119</b>	<b>119</b>	-
<b>Revenues Total</b>	-	<b>119</b>	<b>119</b>	-
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	119	119	-
<b>Fees/Services Total</b>	-	<b>119</b>	<b>119</b>	-
<b>Expenditures Total</b>	-	<b>119</b>	<b>119</b>	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46432-Pasqui-Yacqui Vet's History</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	559	-
4949-Other	-	559	-	-
<b>Miscellaneous Revenue Total</b>	-	<b>559</b>	<b>559</b>	-
<b>Revenues Total</b>	-	<b>559</b>	<b>559</b>	-
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	559	559	-
<b>Fees/Services Total</b>	-	<b>559</b>	<b>559</b>	-
<b>Expenditures Total</b>	-	<b>559</b>	<b>559</b>	-



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46433-Dept of Development Disability</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4210-State Grants	67,979	181,000	85,000	132,000
<b>Intergovernmental Revenue Total</b>	<b>67,979</b>	<b>181,000</b>	<b>85,000</b>	<b>132,000</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	20,006	10,652
4949-Other	-	68,198	-	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>68,198</b>	<b>20,006</b>	<b>10,652</b>
<b>Revenues Total</b>	<b>67,979</b>	<b>249,198</b>	<b>105,006</b>	<b>142,652</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6011-Wages	43,747	88,000	50,000	-
6014-Sick Pay	-	-	956	-
6099-Payroll-Budget Adjustments	-	-	-	65,000
<b>Salary/Wages Total</b>	<b>43,747</b>	<b>88,000</b>	<b>50,956</b>	<b>65,000</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	3,300	5,852	5,069	-
6121-Arizona State Retirement	3,615	10,252	11,329	-
6123-Employee Health Insurance	3,396	-	-	-
6127-Mediflex Reimbursed Expense	147	-	-	-
6148-LTD-ASRS	54	-	-	-
<b>Fringe Benefits Total</b>	<b>10,512</b>	<b>16,104</b>	<b>16,398</b>	<b>-</b>
<b>Materials/Supplies</b>				
6320-Rec + Playground Supplies	13,640	25,000	19,000	60,000
6599-Miscellaneous Supplies	-	3,000	3,000	-
<b>Materials/Supplies Total</b>	<b>13,640</b>	<b>28,000</b>	<b>22,000</b>	<b>60,000</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	79	96,094	5,000	17,652
<b>Fees/Services Total</b>	<b>79</b>	<b>96,094</b>	<b>5,000</b>	<b>17,652</b>
<b>Transfers</b>				
8555-Reimbursement	-	21,000	-	-
<b>Transfers Total</b>	<b>-</b>	<b>21,000</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>67,978</b>	<b>249,198</b>	<b>94,354</b>	<b>142,652</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46434-Youth Neighborhood Wellness</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4220-Other: IGA	880	39,899	-	50,000
<b>Intergovernmental Revenue Total</b>	<b>880</b>	<b>39,899</b>	<b>-</b>	<b>50,000</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	5,558	2,408
4949-Other	-	1,532	-	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>1,532</b>	<b>5,558</b>	<b>2,408</b>
<b>Revenues Total</b>	<b>880</b>	<b>41,431</b>	<b>5,558</b>	<b>52,408</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6011-Wages	-	-	-	25,000
<b>Salary/Wages Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
<b>Materials/Supplies</b>				
6320-Rec + Playground Supplies	880	25,000	-	10,000
<b>Materials/Supplies Total</b>	<b>880</b>	<b>25,000</b>	<b>-</b>	<b>10,000</b>
<b>Fees/Services</b>				
6672-Contracted Services	-	12,000	-	10,000
6999-Misc. Fees + Services	-	4,431	3,150	7,408
<b>Fees/Services Total</b>	<b>-</b>	<b>16,431</b>	<b>3,150</b>	<b>17,408</b>
<b>Expenditures Total</b>	<b>880</b>	<b>41,431</b>	<b>3,150</b>	<b>52,408</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46435-Butte Restoration</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4220-Other: IGA	2,670	-	-	-
<b>Intergovernmental Revenue Total</b>	<b>2,670</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	94,288	94,288
4949-Other	-	94,289	-	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>94,289</b>	<b>94,288</b>	<b>94,288</b>
<b>Revenues Total</b>	<b>2,670</b>	<b>94,289</b>	<b>94,288</b>	<b>94,288</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6672-Contracted Services	2,670	-	-	-
6999-Misc. Fees + Services	-	94,289	-	94,288
<b>Fees/Services Total</b>	<b>2,670</b>	<b>94,289</b>	<b>-</b>	<b>94,288</b>
<b>Expenditures Total</b>	<b>2,670</b>	<b>94,289</b>	<b>-</b>	<b>94,288</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46437-Urban Forestry Trees for Tempe</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4220-Other: IGA	(20,085)	-	5,000	-
4226-Other Grants(Non Fed or State)	20,085	-	-	-
<b>Intergovernmental Revenue Total</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	20,085	15,085
4949-Other	-	20,085	-	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>20,085</b>	<b>20,085</b>	<b>15,085</b>
<b>Revenues Total</b>	<b>-</b>	<b>20,085</b>	<b>25,085</b>	<b>15,085</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	20,085	10,000	15,085
<b>Fees/Services Total</b>	<b>-</b>	<b>20,085</b>	<b>10,000</b>	<b>15,085</b>
<b>Expenditures Total</b>	<b>-</b>	<b>20,085</b>	<b>10,000</b>	<b>15,085</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46439-Misc Tree + Shade Grants</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	1,000	-
4949-Other	-	1,000	-	-
<b>Miscellaneous Revenue Total</b>	-	<b>1,000</b>	<b>1,000</b>	-
<b>Revenues Total</b>	-	<b>1,000</b>	<b>1,000</b>	-
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	1,000	1,000	-
<b>Fees/Services Total</b>	-	<b>1,000</b>	<b>1,000</b>	-
<b>Expenditures Total</b>	-	<b>1,000</b>	<b>1,000</b>	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46440-Historic Restoration-Moeur Par</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4220-Other: IGA	29,314	-	-	-
<b>Intergovernmental Revenue Total</b>	<b>29,314</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	360,574	280,522
4949-Other	-	363,321	-	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>363,321</b>	<b>360,574</b>	<b>280,522</b>
<b>Revenues Total</b>	<b>29,314</b>	<b>363,321</b>	<b>360,574</b>	<b>280,522</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6658-Engineering Design	29,314	-	-	-
6999-Misc. Fees + Services	-	363,321	80,052	280,522
<b>Fees/Services Total</b>	<b>29,314</b>	<b>363,321</b>	<b>80,052</b>	<b>280,522</b>
<b>Expenditures Total</b>	<b>29,314</b>	<b>363,321</b>	<b>80,052</b>	<b>280,522</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46442-Adaptive Program Grants (O)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4220-Other: IGA	-	8,000	8,000	-
<b>Intergovernmental Revenue Total</b>	-	<b>8,000</b>	<b>8,000</b>	-
<b>Miscellaneous Revenue</b>				
4907-Donations	-	6,000	6,000	-
4930-Prior Year Equity-RR+D	-	-	12,609	-
4949-Other	-	11,000	-	-
<b>Miscellaneous Revenue Total</b>	-	<b>17,000</b>	<b>18,609</b>	-
<b>Revenues Total</b>	-	<b>25,000</b>	<b>26,609</b>	-
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6099-Payroll-Budget Adjustments	-	8,000	8,000	-
<b>Salary/Wages Total</b>	-	<b>8,000</b>	<b>8,000</b>	-
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	17,000	18,609	-
<b>Fees/Services Total</b>	-	<b>17,000</b>	<b>18,609</b>	-
<b>Expenditures Total</b>	-	<b>25,000</b>	<b>26,609</b>	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46444-Recreation Inclusion</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4220-Other: IGA	18,672	-	-	-
<b>Intergovernmental Revenue Total</b>	<b>18,672</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	11,328	-
4949-Other	-	15,000	-	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>15,000</b>	<b>11,328</b>	<b>-</b>
<b>Revenues Total</b>	<b>18,672</b>	<b>15,000</b>	<b>11,328</b>	<b>-</b>
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6320-Rec + Playground Supplies	18,672	-	-	-
<b>Materials/Supplies Total</b>	<b>18,672</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	15,000	11,328	-
<b>Fees/Services Total</b>	<b>-</b>	<b>15,000</b>	<b>11,328</b>	<b>-</b>
<b>Expenditures Total</b>	<b>18,672</b>	<b>15,000</b>	<b>11,328</b>	<b>-</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46445-LSTA Tween S.T.E.A.M. Kits(F)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	6,371	-	-	-
<b>Intergovernmental Revenue Total</b>	<b>6,371</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	93	-
4949-Other	-	2,337	-	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>2,337</b>	<b>93</b>	<b>-</b>
<b>Revenues Total</b>	<b>6,371</b>	<b>2,337</b>	<b>93</b>	<b>-</b>
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6351-Minor Equipment	4,804	-	-	-
6508-Children's Program Supplies	1,568	-	-	-
<b>Materials/Supplies Total</b>	<b>6,372</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	2,337	93	-
<b>Fees/Services Total</b>	<b>-</b>	<b>2,337</b>	<b>93</b>	<b>-</b>
<b>Expenditures Total</b>	<b>6,372</b>	<b>2,337</b>	<b>93</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46446-LSTA:Incr Literacy thru Comics</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	1,279	-	-	-
<b>Intergovernmental Revenue Total</b>	<b>1,279</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	2,721	-
4949-Other	-	3,165	-	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>3,165</b>	<b>2,721</b>	<b>-</b>
<b>Revenues Total</b>	<b>1,279</b>	<b>3,165</b>	<b>2,721</b>	<b>-</b>
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6506-Library Materials	1,279	-	-	-
<b>Materials/Supplies Total</b>	<b>1,279</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	3,165	2,721	-
<b>Fees/Services Total</b>	<b>-</b>	<b>3,165</b>	<b>2,721</b>	<b>-</b>
<b>Expenditures Total</b>	<b>1,279</b>	<b>3,165</b>	<b>2,721</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46447-Cool Kids-RWJ Foundation Grant</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4226-Other Grants(Non Fed or State)	49,265	283,476	283,476	192,620
<b>Intergovernmental Revenue Total</b>	<b>49,265</b>	<b>283,476</b>	<b>283,476</b>	<b>192,620</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	59,525	39,090
4949-Other	-	49,790	-	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>49,790</b>	<b>59,525</b>	<b>39,090</b>
<b>Revenues Total</b>	<b>49,265</b>	<b>333,266</b>	<b>343,001</b>	<b>231,710</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	-	-	8,626	-
6011-Wages	7,056	-	-	-
6014-Sick Pay	-	-	1,644	-
6099-Payroll-Budget Adjustments	-	112,044	58,030	-
<b>Salary/Wages Total</b>	<b>7,056</b>	<b>112,044</b>	<b>68,300</b>	<b>-</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	540	-	1,960	-
6121-Arizona State Retirement	-	-	6,733	-
6123-Employee Health Insurance	-	-	1,448	-
6127-Mediflex Reimbursed Expense	-	-	24	-
<b>Fringe Benefits Total</b>	<b>540</b>	<b>-</b>	<b>10,165</b>	<b>-</b>
<b>Fees/Services</b>				
6648-Artist Fees + Services	700	-	-	-
6656-Consultants	13,470	-	-	-
6999-Misc. Fees + Services	27,499	221,222	225,446	231,710
<b>Fees/Services Total</b>	<b>41,669</b>	<b>221,222</b>	<b>225,446</b>	<b>231,710</b>
<b>Expenditures Total</b>	<b>49,265</b>	<b>333,266</b>	<b>303,911</b>	<b>231,710</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46448-Stonyfield Grant (O)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4226-Other Grants(Non Fed or State)	1,199	-	-	-
<b>Intergovernmental Revenue Total</b>	<b>1,199</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	8,801	7,009
4949-Other	-	5,000	-	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>5,000</b>	<b>8,801</b>	<b>7,009</b>
<b>Revenues Total</b>	<b>1,199</b>	<b>5,000</b>	<b>8,801</b>	<b>7,009</b>
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6310-Chemical Supplies	587	-	587	-
<b>Materials/Supplies Total</b>	<b>587</b>	<b>-</b>	<b>587</b>	<b>-</b>
<b>Fees/Services</b>				
6672-Contracted Services	388	-	388	-
6999-Misc. Fees + Services	224	5,000	817	7,009
<b>Fees/Services Total</b>	<b>612</b>	<b>5,000</b>	<b>1,205</b>	<b>7,009</b>
<b>Expenditures Total</b>	<b>1,199</b>	<b>5,000</b>	<b>1,792</b>	<b>7,009</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46449-Equitable Comm Tree Plant Map</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4949-Other	-	7,500	7,500	-
<b>Miscellaneous Revenue Total</b>	-	<b>7,500</b>	<b>7,500</b>	-
<b>Revenues Total</b>	-	<b>7,500</b>	<b>7,500</b>	-
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	7,500	7,500	-
<b>Fees/Services Total</b>	-	<b>7,500</b>	<b>7,500</b>	-
<b>Expenditures Total</b>	-	<b>7,500</b>	<b>7,500</b>	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46450-Pascua Yaqui Grant:THM Exhibit</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	12,000	-
4949-Other	-	12,000	-	-
<b>Miscellaneous Revenue Total</b>	-	<b>12,000</b>	<b>12,000</b>	-
<b>Revenues Total</b>	-	<b>12,000</b>	<b>12,000</b>	-
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	12,000	12,000	-
<b>Fees/Services Total</b>	-	<b>12,000</b>	<b>12,000</b>	-
<b>Expenditures Total</b>	-	<b>12,000</b>	<b>12,000</b>	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46451-Shuttered Venue Grant (F)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	-	-	677,828	-
<b>Intergovernmental Revenue Total</b>	-	-	<b>677,828</b>	-
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	-	678,022
4949-Other	-	-	194	-
<b>Miscellaneous Revenue Total</b>	-	-	<b>194</b>	<b>678,022</b>
<b>Revenues Total</b>	-	-	<b>678,022</b>	<b>678,022</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	-	678,022
<b>Fees/Services Total</b>	-	-	-	<b>678,022</b>
<b>Expenditures Total</b>	-	-	-	<b>678,022</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46453-Gila Rvr Creative Aging Grt(O)</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	-	24,570
4949-Other	-	-	24,992	-
<b>Miscellaneous Revenue Total</b>	-	-	<b>24,992</b>	<b>24,570</b>
<b>Revenues Total</b>	-	-	<b>24,992</b>	<b>24,570</b>
<b>Expenditures</b>				
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	-	64	-
<b>Fringe Benefits Total</b>	-	-	<b>64</b>	-
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	358	24,570
<b>Fees/Services Total</b>	-	-	<b>358</b>	<b>24,570</b>
<b>Expenditures Total</b>	-	-	<b>422</b>	<b>24,570</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46454-FMc Intgentl Tower Garden (O)</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	-	5,450
4949-Other	-	-	5,450	5,450
<b>Miscellaneous Revenue Total</b>	-	-	<b>5,450</b>	<b>10,900</b>
<b>Revenues Total</b>	-	-	<b>5,450</b>	<b>10,900</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	-	10,900
<b>Fees/Services Total</b>	-	-	-	<b>10,900</b>
<b>Expenditures Total</b>	-	-	-	<b>10,900</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46455-FMc KinderKids Afterschool (O)</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	-	10,000
4949-Other	-	-	10,000	10,000
<b>Miscellaneous Revenue Total</b>	-	-	<b>10,000</b>	<b>20,000</b>
<b>Revenues Total</b>	-	-	<b>10,000</b>	<b>20,000</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	-	20,000
<b>Fees/Services Total</b>	-	-	-	<b>20,000</b>
<b>Expenditures Total</b>	-	-	-	<b>20,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46456-Ak-Chin Comm Youth Sports</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	-	15,618
4949-Other	-	-	15,618	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>-</b>	<b>15,618</b>	<b>15,618</b>
<b>Revenues Total</b>	<b>-</b>	<b>-</b>	<b>15,618</b>	<b>15,618</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	-	15,618
<b>Fees/Services Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,618</b>
<b>Expenditures Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,618</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>4010-Petersen House Endowment</b>				
<b>Revenues</b>				
<b>Interest Revenue</b>				
4851-Int Earned-Pooled Investment	120	-	-	-
<b>Interest Revenue Total</b>	<b>120</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4907-Donations	4,500	2,000	2,000	2,000
4930-Prior Year Equity-RR+D	-	146,134	146,134	-
<b>Miscellaneous Revenue Total</b>	<b>4,500</b>	<b>148,134</b>	<b>148,134</b>	<b>2,000</b>
<b>Revenues Total</b>	<b>4,620</b>	<b>148,134</b>	<b>148,134</b>	<b>2,000</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6672-Contracted Services	1,845	-	-	2,000
6999-Misc. Fees + Services	-	148,134	148,134	-
<b>Fees/Services Total</b>	<b>1,845</b>	<b>148,134</b>	<b>148,134</b>	<b>2,000</b>
<b>Expenditures Total</b>	<b>1,845</b>	<b>148,134</b>	<b>148,134</b>	<b>2,000</b>

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Community Development</b>				
<b>Revenues</b>				
<b>Development Services Fees/Charges</b>				
4103-Plan Check Fee	2,350,234	2,500,000	3,500,000	3,523,798
4104-Building Permit Fee	4,301,373	3,600,000	3,400,000	3,600,000
4111-Private Dev Pothole Permit Fee	6,720	1,500	5,132	3,000
4112-Copies	34	250	5	250
4114-Civil Plan Review	409,812	227,500	361,775	400,000
4116-Code Compl Re-inspection Fee	2,175	2,400	2,250	7,764
4117-Administrative Application Fee	433,485	400,000	400,287	429,938
4118-Sign Permit Fee	124,088	121,000	121,000	125,580
4119-Verification Letters	49,345	42,000	44,280	45,500
<b>Development Services Fees/Charges Total</b>	<b>7,677,266</b>	<b>6,894,650</b>	<b>7,834,729</b>	<b>8,135,830</b>
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	-	89,894	89,894	-
4229-ASU-Athletic Fac Dist NOVUS	84,350	-	48,234	-
<b>Intergovernmental Revenue Total</b>	<b>84,350</b>	<b>89,894</b>	<b>138,128</b>	<b>-</b>
<b>Cultural/Recreational</b>				
4331-Annual Permit Fee-Resident	16,100	10,575	10,000	16,000
4332-Annual Permit Fee-Non-Resid	52,550	40,000	36,000	50,400
4333-Daily Permit Fee	12,060	5,000	7,000	10,500
4334-Boat Concession Permit Fees	1,515	1,200	1,200	1,300
4335-Boat Concession Rental Fees	121,346	50,000	100,000	100,000
4337-Nonprofit Watercrrt Fees-Tempe	-	100	-	-
4338-Nonprofit Watercrrt Fees-Other	120	150	150	100
4339-Intrcllgt Athletic Fee-Annual	660	300	430	475
4340-Intrcllgt Athlrc Fee-Daily	1,159	800	1,100	1,000
4341-Educ. Prg Use Fee-Semester/Qtr	4,720	1,200	4,800	4,000
4342-Educ. Prg Use Fee-Semester/Qtr	675	4,500	360	500
<b>Cultural/Recreational Total</b>	<b>210,905</b>	<b>113,825</b>	<b>161,040</b>	<b>184,275</b>
<b>Engineering Fees/Charges</b>				
4412-Right-of-Way Permits	353,904	380,000	380,000	350,000
4413-Streets, Easements, Alley Aban	10,165	1,100,600	7,865	1,000
4421-Records Imaging + Mapping	35,961	-	6,222	-
4429-Material Testing Fees	385	15,000	193	1,000
<b>Engineering Fees/Charges Total</b>	<b>400,415</b>	<b>1,495,600</b>	<b>394,280</b>	<b>352,000</b>
<b>Fees/Fines/Forfeitures</b>				
4608-Lien Revenue	2,637	1,100	1,400	1,400
4631-Parking Fees	311,581	104,725	40,602	-
4633-DTC Parking Payments	113,048	66,000	36,954	-
<b>Fees/Fines/Forfeitures Total</b>	<b>427,266</b>	<b>171,825</b>	<b>78,956</b>	<b>1,400</b>

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Miscellaneous Revenue</b>				
4902-Land + Bldg Facility Rental	662,507	797,500	187,460	-
4905-Municipal Service Fees	189,543	1,377,561	812,311	752,927
4907-Donations	10,000	-	-	-
4915-Sale of Real Estate, Etc	1,182,474	-	25,000	-
4921-Advertising	106,037	70,727	55,992	-
4927-Developer Assistance	309,315	309,315	309,315	-
4928-DTC Assessment	1,175,272	1,296,121	1,259,120	1,480,851
4930-Prior Year Equity-RR+D	3,989	1,009,325	703,890	396,490
4931-Surplus Property	822	-	-	-
4932-Land + Facility Rent-Liberty	1,200,209	1,535,285	719,416	-
4933-Land + Facility Rent-Zaremba	38,315	157,045	184,292	-
4934-Land + Facility Rent-Grigio	-	100,000	128,134	-
4939-Contract Revenue	11,151	11,320	11,318	12,124
4942-CFD Maintenance Assessments	713,251	810,027	800,000	700,459
4946-CFD Capital Assessments	1,266,105	1,222,183	3,800,000	1,224,183
4948-CFD-Tempe's C+M	1,673,091	1,402,725	1,652,219	965,214
4949-Other	14,875	1,274,637	88,064	824,668
<b>Miscellaneous Revenue Total</b>	<b>8,556,956</b>	<b>11,373,771</b>	<b>10,736,531</b>	<b>6,356,916</b>
<b>Revenues Total</b>	<b>17,357,158</b>	<b>20,139,565</b>	<b>19,343,664</b>	<b>15,030,421</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	4,834,127	5,907,447	4,445,654	6,012,151
6011-Wages	326,882	480,785	445,000	566,970
6012-Overtime	13,291	185	18,700	20,185
6013-Vacation Pay	375,678	-	502,514	-
6014-Sick Pay	169,535	-	230,193	-
6015-Holiday Pay	12,502	-	10,378	-
6017-Bilingual Pay	6,000	6,000	6,000	6,000
6020-Event/Reimbursement-Labor	(14,912)	-	(25,288)	-
<b>Salary/Wages Total</b>	<b>5,723,103</b>	<b>6,394,417</b>	<b>5,633,151</b>	<b>6,605,306</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	423,235	488,615	421,534	502,465
6121-Arizona State Retirement	670,832	762,564	623,513	742,855
6123-Employee Health Insurance	899,653	1,027,675	835,584	1,048,501
6127-Mediflex Reimbursed Expense	43,758	47,360	33,738	44,800
6128-Defined Benefit-Ret Health	64,998	70,596	-	67,806
6137-Deferred Comp Employer Match	3,692	6,000	-	-
6138-Defined Contribution-Ret HRA	54,257	53,568	53,568	47,628
6142-Pre-medicare HRA Contribution	131,205	117,984	-	137,460
6145-ACR-ASRS	16,811	-	4,660	-
6148-LTD-ASRS	9,715	-	210	-
<b>Fringe Benefits Total</b>	<b>2,318,156</b>	<b>2,574,362</b>	<b>1,972,807</b>	<b>2,591,515</b>

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Materials/Supplies</b>				
6201-General Office Supplies	5,171	24,400	16,829	25,550
6305-Uniform Allowance	3,166	8,350	5,630	9,800
6350-Hand Tools	233	250	250	400
6351-Minor Equipment	-	-	140	-
6370-Printing + Copier Supplies	873	12,890	9,100	14,150
6402-Park Electrical	-	5,000	5,000	5,000
6416-Comm. Parts-Telephone	2,319	75,260	74,720	7,632
6420-Operating + Maint. Supplies	197	200	1,045	600
6505-Books + Publications	1,508	16,700	15,000	16,700
6530-Abatement Reimbursement	(26,488)	-	(95,000)	(15,000)
6552-Other Equipment + Supplies	752	5,350	1,490	6,000
6599-Miscellaneous Supplies	100	-	140	-
<b>Materials/Supplies Total</b>	<b>(12,169)</b>	<b>148,400</b>	<b>34,344</b>	<b>70,832</b>
<b>Fees/Services</b>				
6605-Electricity	115,608	254,200	227,783	175,000
6609-Water, Refuse + Sewer	5,890	10,800	4,577	3,300
6615-SRP Water	-	280,000	200,000	280,000
6625-Security	308,603	314,600	313,694	337,400
6629-Events/Promotions	-	300	250	600
6631-Public Involvement	42,281	456,827	323,831	557,997
6636-Event Contribution	(686)	-	-	-
6652-Appraisal, Record + Title	8,828	6,400	2,400	5,700
6654-Audits + Financials	20,598	60,750	60,680	60,683
6656-Consultants	3,958	49,055	18,355	215,455
6662-Recruitment	745	500	485	6,500
6671-Landscape Maint. Contract	-	66,000	40,000	66,000
6672-Contracted Services	2,902,856	3,373,791	3,221,094	3,634,270
6675-Software Purchases	-	23,920	22,820	162,850
6682-Software Lease/Rental	692	2,200	2,580	103,100
6701-Cell Phone Charges	44,371	83,144	83,426	95,820
6702-Telecommunication Services	132	2,850	2,649	3,000
6703-Building + Structure Maint.	162,613	220,180	66,641	-
6704-Postage	5	4,050	3,347	7,050
6707-DS-COT EPP	-	2,000	-	-
6716-Membership + Subs	8,623	18,550	17,925	24,400
6717-Assessments	1,030,784	1,029,997	999,797	999,700
6751-Advertising	4,563	25,975	10,000	25,480
6753-Outside Printing/Forms	16,183	8,500	29,900	30,150
6755-Duplicating	5,707	7,550	7,140	12,950
6804-Liability Insurance Premium	44,120	50,700	50,825	58,000
6854-Car Wash	160	450	355	450
6856-Equipment + Machinery Repair	-	670	550	570
6902-Office Rental	71,193	77,260	40,526	-

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6906-Equipment + Machine Rental	6,863	22,800	22,694	28,206
6996-Parking	54,081	95,515	50,031	-
6999-Misc. Fees + Services	2,103,354	4,458,874	2,326,554	3,095,402
<b>Fees/Services Total</b>	<b>6,962,125</b>	<b>11,008,408</b>	<b>8,150,909</b>	<b>9,990,033</b>
<b>Other Contributions/Charges</b>				
7054-Guadalupe/Mills Agreement	100,000	100,000	100,000	100,000
<b>Other Contributions/Charges Total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Travel/Training</b>				
7401-Training + Seminars	7,401	89,250	60,860	97,000
7402-Employee Mileage Expense	-	59,600	49,310	3,800
7403-Travel Expense	-	1,400	700	46,300
7404-Local Meetings	859	12,438	8,750	21,130
<b>Travel/Training Total</b>	<b>8,260</b>	<b>162,688</b>	<b>119,620</b>	<b>168,230</b>
<b>Capital Outlays</b>				
7503-Landscaping + Improvements	135,807	-	-	-
7504-Structure + Bldg Improvements	5,579	-	-	-
7506-Office Equipment	-	500	500	600
7508-Motor Vehicles	-	30,600	30,600	34,000
7511-Other Equipment	-	42,000	42,000	45,000
7517-Interior Improvements	-	-	1,000	-
7518-Computer Equipment	9,249	2,800	50,856	5,400
7522-Construction	23,708	-	-	-
<b>Capital Outlays Total</b>	<b>174,343</b>	<b>75,900</b>	<b>124,956</b>	<b>85,000</b>
<b>Internal Service</b>				
8301-Technology Costs	837,222	872,766	844,026	949,731
8303-Vehicle Maintenance Cost	36,192	35,883	50,070	36,036
8304-Worker's Comp Claims	-	2,544	2,610	2,692
8306-Vehicle Fuel/Oil Costs	17,324	28,042	32,903	30,651
8307-Telephone Costs	48,477	65,745	63,581	70,940
8308-Eq Maint Cap Outlay Cost	24,451	164,965	113,845	177,120
8309-Support Services Charges	6,313	6,165	514	5,085
8313-Risk Management Charges	608,560	581,799	1,228,893	328,136
8315-Interactivity Charges	11,914	14,975	14,975	141,534
8324-Interactivity Cr-Support Serv	(216,085)	(222,017)	(222,017)	(224,846)
<b>Internal Service Total</b>	<b>1,374,368</b>	<b>1,550,867</b>	<b>2,129,400</b>	<b>1,517,079</b>
<b>Transfers</b>				
8555-Reimbursement	(447,000)	(449,520)	(449,520)	(444,792)
<b>Transfers Total</b>	<b>(447,000)</b>	<b>(449,520)</b>	<b>(449,520)</b>	<b>(444,792)</b>
<b>Expenditures Total</b>	<b>16,201,186</b>	<b>21,565,522</b>	<b>17,815,667</b>	<b>20,683,203</b>



City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Community Development-General Fund</b>				
<b>Revenues</b>				
<b>Development Services Fees/Charges</b>				
4103-Plan Check Fee	2,322,117	2,500,000	3,500,000	3,523,798
4104-Building Permit Fee	4,244,456	3,600,000	3,400,000	3,600,000
4111-Private Dev Pothole Permit Fee	6,720	1,500	5,132	3,000
4112-Copies	34	250	5	250
4114-Civil Plan Review	409,812	227,500	361,775	400,000
4116-Code Compl Re-inspection Fee	2,175	2,400	2,250	7,764
4117-Administrative Application Fee	433,485	400,000	400,287	429,938
4118-Sign Permit Fee	124,088	121,000	121,000	125,580
4119-Verification Letters	49,345	42,000	44,280	45,500
<b>Development Services Fees/Charges Total</b>	<b>7,592,232</b>	<b>6,894,650</b>	<b>7,834,729</b>	<b>8,135,830</b>
<b>Intergovernmental Revenue</b>				
4229-ASU-Athletic Fac Dist NOVUS	84,350	-	48,234	-
<b>Intergovernmental Revenue Total</b>	<b>84,350</b>	<b>-</b>	<b>48,234</b>	<b>-</b>
<b>Engineering Fees/Charges</b>				
4412-Right-of-Way Permits	353,904	380,000	380,000	350,000
4413-Streets, Easements, Alley Aban	10,165	1,100,600	7,865	1,000
4421-Records Imaging + Mapping	10,730	-	6,222	-
4429-Material Testing Fees	385	15,000	193	1,000
<b>Engineering Fees/Charges Total</b>	<b>375,184</b>	<b>1,495,600</b>	<b>394,280</b>	<b>352,000</b>
<b>Fees/Fines/Forfeitures</b>				
4608-Lien Revenue	2,637	1,100	1,400	1,400
4631-Parking Fees	311,581	104,725	40,602	-
4633-DTC Parking Payments	113,048	66,000	36,954	-
<b>Fees/Fines/Forfeitures Total</b>	<b>427,266</b>	<b>171,825</b>	<b>78,956</b>	<b>1,400</b>
<b>Miscellaneous Revenue</b>				
4902-Land + Bldg Facility Rental	662,507	797,500	187,460	-
4905-Municipal Service Fees	189,543	1,377,561	812,311	752,927
4915-Sale of Real Estate, Etc	1,182,474	-	25,000	-
4921-Advertising	106,037	70,727	55,992	-
4927-Developer Assistance	309,315	309,315	309,315	-
4928-DTC Assessment	1,175,272	1,296,121	1,259,120	1,480,851
4931-Surplus Property	822	-	-	-
4932-Land + Facility Rent-Liberty	1,200,209	1,535,285	719,416	-
4933-Land + Facility Rent-Zaremba	38,315	157,045	184,292	-
4934-Land + Facility Rent-Grigio	-	100,000	128,134	-
4939-Contract Revenue	11,151	11,320	11,318	12,124
4946-CFD Capital Assessments	1,266,105	1,222,183	3,800,000	1,224,183
4949-Other	14,875	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>6,156,625</b>	<b>6,877,057</b>	<b>7,492,358</b>	<b>3,470,085</b>
<b>Revenues Total</b>	<b>14,635,657</b>	<b>15,439,132</b>	<b>15,848,557</b>	<b>11,959,315</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	4,809,999	5,835,652	4,309,915	5,863,195
6011-Wages	275,412	480,785	395,000	566,970
6012-Overtime	13,291	185	16,500	20,185
6013-Vacation Pay	375,678	-	497,337	-
6014-Sick Pay	168,180	-	223,659	-
6015-Holiday Pay	12,502	-	10,100	-
6017-Bilingual Pay	6,000	6,000	6,000	6,000
6020-Event/Reimbursement-Labor	(14,912)	-	(25,288)	-
<b>Salary/Wages Total</b>	<b>5,646,150</b>	<b>6,322,622</b>	<b>5,433,223</b>	<b>6,456,350</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Fringe Benefits</b>				
6120-Fica Taxes	417,497	483,123	407,681	491,081
6121-Arizona State Retirement	667,899	753,654	604,022	723,833
6123-Employee Health Insurance	892,932	1,008,880	795,500	1,007,852
6127-Mediflex Reimbursed Expense	43,545	46,720	32,569	43,520
6128-Defined Benefit-Ret Health	64,998	70,596	-	67,806
6137-Deferred Comp Employer Match	3,692	6,000	-	-
6138-Defined Contribution-Ret HRA	54,257	53,568	53,568	47,628
6142-Pre-medicare HRA Contribution	131,205	117,984	-	137,460
6145-ACR-ASRS	11,997	-	-	-
6148-LTD-ASRS	9,671	-	-	-
<b>Fringe Benefits Total</b>	<b>2,297,693</b>	<b>2,540,525</b>	<b>1,893,340</b>	<b>2,519,180</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	5,171	24,400	16,829	25,550
6305-Uniform Allowance	3,166	8,350	5,630	9,800
6350-Hand Tools	233	250	250	400
6351-Minor Equipment	-	-	140	-
6370-Printing + Copier Supplies	873	12,890	9,100	14,150
6416-Comm. Parts-Telephone	2,319	75,260	74,720	7,632
6420-Operating + Maint. Supplies	197	200	1,045	600
6505-Books + Publications	1,508	16,700	15,000	16,700
6530-Abatement Reimbursement	(26,488)	-	(95,000)	(15,000)
6552-Other Equipment + Supplies	752	5,350	1,490	6,000
6599-Miscellaneous Supplies	100	-	140	-
<b>Materials/Supplies Total</b>	<b>(12,169)</b>	<b>143,400</b>	<b>29,344</b>	<b>65,832</b>
<b>Fees/Services</b>				
6605-Electricity	6,898	14,200	7,783	-
6609-Water, Refuse + Sewer	3,051	7,300	1,177	-
6625-Security	615	1,600	500	2,000
6629-Events/Promotions	-	300	250	600
6631-Public Involvement	42,281	456,827	323,831	557,997
6636-Event Contribution	(686)	-	-	-
6652-Appraisal, Record + Title	8,828	6,400	2,400	5,700
6654-Audits + Financials	20,000	60,000	60,000	60,000
6656-Consultants	3,958	8,900	8,200	195,300
6662-Recruitment	745	500	485	6,500
6672-Contracted Services	1,424,812	1,684,571	1,566,075	1,866,278
6675-Software Purchases	-	21,950	20,850	162,850
6682-Software Lease/Rental	692	2,200	2,580	103,100
6701-Cell Phone Charges	44,571	83,144	82,876	95,320
6702-Telecommunication Services	132	2,850	2,649	3,000
6703-Building + Structure Maint.	162,613	220,180	66,641	-
6704-Postage	5	4,050	3,347	7,050
6707-DS-COT EPP	-	2,000	-	-
6716-Membership + Subs	8,623	18,550	17,925	24,400
6717-Assessments	1,030,784	1,029,997	999,797	999,700
6751-Advertising	4,563	25,975	10,000	25,480
6753-Outside Printing/Forms	233	5,600	4,900	6,150
6755-Duplicating	5,707	7,550	7,140	12,950
6854-Car Wash	160	450	355	450
6856-Equipment + Machinery Repair	-	670	550	570
6902-Office Rental	71,193	77,260	40,526	-
6906-Equipment + Machine Rental	6,863	18,000	16,000	19,506
6996-Parking	54,081	95,515	50,031	-
6999-Misc. Fees + Services	2,100,950	2,195,675	2,150,160	2,123,790
<b>Fees/Services Total</b>	<b>5,001,672</b>	<b>6,052,214</b>	<b>5,447,028</b>	<b>6,278,691</b>
<b>Other Contributions/Charges</b>				
7054-Guadalupe/Mills Agreement	100,000	100,000	100,000	100,000
<b>Other Contributions/Charges Total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Travel/Training</b>				
7401-Training + Seminars	7,401	89,250	60,860	97,000
7402-Employee Mileage Expense	-	59,600	49,310	3,800
7403-Travel Expense	-	1,400	700	46,300
7404-Local Meetings	859	12,438	8,750	21,130
<b>Travel/Training Total</b>	<b>8,260</b>	<b>162,688</b>	<b>119,620</b>	<b>168,230</b>
<b>Capital Outlays</b>				
7503-Landscaping + Improvements	135,807	-	-	-
7504-Structure + Bldg Improvements	5,579	-	-	-
7506-Office Equipment	-	500	500	600
7517-Interior Improvements	-	-	1,000	-
7518-Computer Equipment	8,779	2,800	50,856	5,400
7522-Construction	23,708	-	-	-
<b>Capital Outlays Total</b>	<b>173,873</b>	<b>3,300</b>	<b>52,356</b>	<b>6,000</b>
<b>Internal Service</b>				
8301-Technology Costs	837,222	872,766	844,026	949,731
8303-Vehicle Maintenance Cost	26,837	27,883	39,070	28,536
8304-Worker's Comp Claims	-	2,544	2,610	2,692
8306-Vehicle Fuel/Oil Costs	16,213	25,542	29,378	28,651
8307-Telephone Costs	48,477	65,745	63,581	70,940
8308-Eq Maint Cap Outlay Cost	24,451	164,965	113,845	177,120
8309-Support Services Charges	6,313	6,165	514	5,085
8313-Risk Management Charges	608,560	581,799	1,228,893	328,136
8315-Interactivity Charges	11,914	14,975	14,975	141,534
8324-Interactivity Cr-Support Serv	(216,085)	(222,017)	(222,017)	(224,846)
<b>Internal Service Total</b>	<b>1,363,902</b>	<b>1,540,367</b>	<b>2,114,875</b>	<b>1,507,579</b>
<b>Transfers</b>				
8555-Reimbursement	(447,000)	(449,520)	(449,520)	(444,792)
<b>Transfers Total</b>	<b>(447,000)</b>	<b>(449,520)</b>	<b>(449,520)</b>	<b>(444,792)</b>
<b>Expenditures Total</b>	<b>14,132,381</b>	<b>16,415,596</b>	<b>14,740,266</b>	<b>16,657,070</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>1215-Neighborhood Program</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	329,294	363,116	339,593	377,649
6013-Vacation Pay	24,482	-	26,986	-
6014-Sick Pay	2,522	-	3,420	-
6015-Holiday Pay	1,072	-	-	-
6017-Bilingual Pay	1,500	1,500	1,500	1,500
<b>Salary/Wages Total</b>	<b>358,870</b>	<b>364,616</b>	<b>371,499</b>	<b>379,149</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	26,136	27,894	27,259	29,005
6121-Arizona State Retirement	43,647	45,249	45,880	46,143
6123-Employee Health Insurance	69,747	69,433	65,375	65,114
6127-Mediflex Reimbursed Expense	2,556	2,560	2,130	2,560
6138-Defined Contribution-Ret HRA	2,185	2,232	2,232	2,268
6148-LTD-ASRS	649	-	-	-
<b>Fringe Benefits Total</b>	<b>144,920</b>	<b>147,368</b>	<b>142,876</b>	<b>145,090</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	606	700	700	1,100
6305-Uniform Allowance	-	100	100	100
6370-Printing + Copier Supplies	-	-	-	500
<b>Materials/Supplies Total</b>	<b>606</b>	<b>800</b>	<b>800</b>	<b>1,700</b>
<b>Fees/Services</b>				
6631-Public Involvement	42,281	456,827	323,831	557,997
6636-Event Contribution	(686)	-	-	-
6682-Software Lease/Rental	-	100	100	100
6701-Cell Phone Charges	624	850	845	1,100
6716-Membership + Subs	670	300	950	600
6753-Outside Printing/Forms	-	1,150	1,000	1,500
6755-Duplicating	1,354	3,100	3,000	3,200
6999-Misc. Fees + Services	-	10,000	9,985	-
<b>Fees/Services Total</b>	<b>44,243</b>	<b>472,327</b>	<b>339,711</b>	<b>564,497</b>
<b>Travel/Training</b>				
7401-Training + Seminars	-	300	220	800
7402-Employee Mileage Expense	-	400	310	650
7404-Local Meetings	805	1,700	1,550	1,900
<b>Travel/Training Total</b>	<b>805</b>	<b>2,400</b>	<b>2,080</b>	<b>3,350</b>
<b>Capital Outlays</b>				
7503-Landscaping + Improvements	135,807	-	-	-
7518-Computer Equipment	123	-	10	-
7522-Construction	23,708	-	-	-
<b>Capital Outlays Total</b>	<b>159,638</b>	<b>-</b>	<b>10</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8301-Technology Costs	27,515	30,613	29,605	37,039
8307-Telephone Costs	1,836	1,980	1,915	2,349
8324-Interactivity Cr-Support Serv	(216,085)	(222,017)	(222,017)	(224,846)
<b>Internal Service Total</b>	<b>(186,734)</b>	<b>(189,424)</b>	<b>(190,497)</b>	<b>(185,458)</b>
<b>Expenditures Total</b>	<b>522,348</b>	<b>798,087</b>	<b>666,479</b>	<b>908,328</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2710-Community Development-Admin</b>				
<b>Revenues</b>				
<b>Fees/Fines/Forfeitures</b>				
4608-Lien Revenue	2,637	1,100	1,400	1,400
4631-Parking Fees	221,500	-	-	-
<b>Fees/Fines/Forfeitures Total</b>	<b>224,137</b>	<b>1,100</b>	<b>1,400</b>	<b>1,400</b>
<b>Miscellaneous Revenue</b>				
4915-Sale of Real Estate, Etc	-	-	25,000	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>
<b>Revenues Total</b>	<b>224,137</b>	<b>1,100</b>	<b>26,400</b>	<b>1,400</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	636,742	839,447	342,402	632,038
6013-Vacation Pay	32,593	-	92,786	-
6014-Sick Pay	13,436	-	96,456	-
6015-Holiday Pay	2,050	-	-	-
<b>Salary/Wages Total</b>	<b>684,821</b>	<b>839,447</b>	<b>531,644</b>	<b>632,038</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	49,732	64,126	36,968	46,351
6121-Arizona State Retirement	83,471	104,771	47,031	76,091
6123-Employee Health Insurance	93,313	130,656	52,975	79,851
6127-Mediflex Reimbursed Expense	4,261	5,760	2,290	3,840
6128-Defined Benefit-Ret Health	64,998	70,596	-	67,806
6137-Deferred Comp Employer Match	3,692	6,000	-	-
6138-Defined Contribution-Ret HRA	6,555	6,696	6,696	2,268
6142-Pre-medicare HRA Contribution	131,205	117,984	-	137,460
6148-LTD-ASRS	1,247	-	-	-
<b>Fringe Benefits Total</b>	<b>438,474</b>	<b>506,589</b>	<b>145,960</b>	<b>413,667</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	-	-	129	-
6305-Uniform Allowance	-	-	200	-
<b>Materials/Supplies Total</b>	<b>-</b>	<b>-</b>	<b>329</b>	<b>-</b>
<b>Fees/Services</b>				
6652-Appraisal, Record + Title	1,500	1,500	1,500	3,200
6656-Consultants	10	-	-	-
6662-Recruitment	350	-	-	3,500
6675-Software Purchases	-	4,000	1,000	-
6701-Cell Phone Charges	2,667	3,860	3,411	4,500
6751-Advertising	-	2,800	2,650	3,000
6753-Outside Printing/Forms	-	800	700	1,000
6755-Duplicating	672	200	200	500

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6902-Office Rental	1,717	-	-	-
6906-Equipment + Machine Rental	6,696	18,000	16,000	19,506
6999-Misc. Fees + Services	-	39,000	-	39,000
<b>Fees/Services Total</b>	<b>13,612</b>	<b>70,160</b>	<b>25,461</b>	<b>74,206</b>
<b>Travel/Training</b>				
7401-Training + Seminars	2,085	-	-	-
7404-Local Meetings	-	1,720	800	3,600
<b>Travel/Training Total</b>	<b>2,085</b>	<b>1,720</b>	<b>800</b>	<b>3,600</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	5,312	-	39,000	-
<b>Capital Outlays Total</b>	<b>5,312</b>	<b>-</b>	<b>39,000</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	391,482	302,251	292,298	363,280
8303-Vehicle Maintenance Cost	1,027	975	1,366	2,153
8304-Worker's Comp Claims	-	2,544	2,610	2,692
8306-Vehicle Fuel/Oil Costs	76	121	148	339
8307-Telephone Costs	7,712	12,278	11,874	19,732
8308-Eq Maint Cap Outlay Cost	-	-	-	44,000
8309-Support Services Charges	6,313	6,165	514	5,085
8313-Risk Management Charges	215,168	195,178	412,261	115,019
8315-Interactivity Charges	11,914	14,975	14,975	141,534
<b>Internal Service Total</b>	<b>633,692</b>	<b>534,487</b>	<b>736,046</b>	<b>693,834</b>
<b>Transfers</b>				
8555-Reimbursement	(447,000)	(449,520)	(449,520)	(444,792)
<b>Transfers Total</b>	<b>(447,000)</b>	<b>(449,520)</b>	<b>(449,520)</b>	<b>(444,792)</b>
<b>Expenditures Total</b>	<b>1,330,996</b>	<b>1,502,883</b>	<b>1,029,720</b>	<b>1,372,553</b>

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2711-COT CFD Assessment</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4946-CFD Capital Assessments	1,266,105	1,222,183	3,800,000	1,224,183
4949-Other	14,875	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>1,280,980</b>	<b>1,222,183</b>	<b>3,800,000</b>	<b>1,224,183</b>
<b>Revenues Total</b>	<b>1,280,980</b>	<b>1,222,183</b>	<b>3,800,000</b>	<b>1,224,183</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	2,100,950	2,101,975	2,101,975	2,106,000
<b>Fees/Services Total</b>	<b>2,100,950</b>	<b>2,101,975</b>	<b>2,101,975</b>	<b>2,106,000</b>
<b>Expenditures Total</b>	<b>2,100,950</b>	<b>2,101,975</b>	<b>2,101,975</b>	<b>2,106,000</b>



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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2712-CD Contracts + Exclusions</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4229-ASU-Athletic Fac Dist NOVUS	84,350	-	48,234	-
<b>Intergovernmental Revenue Total</b>	<b>84,350</b>	<b>-</b>	<b>48,234</b>	<b>-</b>
<b>Fees/Fines/Forfeitures</b>				
4631-Parking Fees	90,081	104,725	40,602	-
4633-DTC Parking Payments	113,048	66,000	36,954	-
<b>Fees/Fines/Forfeitures Total</b>	<b>203,129</b>	<b>170,725</b>	<b>77,556</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4902-Land + Bldg Facility Rental	662,507	797,500	187,460	-
4905-Municipal Service Fees	51,761	153,190	34,931	-
4915-Sale of Real Estate, Etc	1,182,474	-	-	-
4921-Advertising	106,037	70,727	55,992	-
4927-Developer Assistance	309,315	309,315	309,315	-
4928-DTC Assessment	1,175,272	1,296,121	1,259,120	1,480,851
4931-Surplus Property	822	-	-	-
4932-Land + Facility Rent-Liberty	1,200,209	1,535,285	719,416	-
4933-Land + Facility Rent-Zaremba	38,315	157,045	184,292	-
4934-Land + Facility Rent-Grigio	-	100,000	128,134	-
4939-Contract Revenue	11,151	11,320	11,318	12,124
<b>Miscellaneous Revenue Total</b>	<b>4,737,863</b>	<b>4,430,503</b>	<b>2,889,978</b>	<b>1,492,975</b>
<b>Revenues Total</b>	<b>5,025,342</b>	<b>4,601,228</b>	<b>3,015,768</b>	<b>1,492,975</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6605-Electricity	-	2,000	-	-
6609-Water, Refuse + Sewer	2,238	2,500	1,177	-
6672-Contracted Services	1,266,075	1,352,421	1,266,075	1,491,000
6703-Building + Structure Maint.	162,613	220,180	66,641	-
6704-Postage	5	-	-	-
6717-Assessments	1,000,739	999,797	999,797	999,700
6902-Office Rental	69,476	77,260	40,526	-
6996-Parking	54,081	95,515	50,031	-
<b>Fees/Services Total</b>	<b>2,555,227</b>	<b>2,749,673</b>	<b>2,424,247</b>	<b>2,490,700</b>
<b>Other Contributions/Charges</b>				
7054-Guadalupe/Mills Agreement	100,000	100,000	100,000	100,000
<b>Other Contributions/Charges Total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Expenditures Total</b>	<b>2,655,227</b>	<b>2,849,673</b>	<b>2,524,247</b>	<b>2,590,700</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2714-Developable Property Managemnt</b>				
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6201-General Office Supplies	193	400	-	-
6370-Printing + Copier Supplies	-	500	-	-
6420-Operating + Maint. Supplies	143	-	-	-
6552-Other Equipment + Supplies	-	500	-	-
<b>Materials/Supplies Total</b>	<b>336</b>	<b>1,400</b>	-	-
<b>Fees/Services</b>				
6605-Electricity	6,898	12,200	7,783	-
6609-Water, Refuse + Sewer	813	4,800	-	-
6652-Appraisal, Record + Title	6,578	4,000	-	-
6656-Consultants	3,978	-	-	-
6672-Contracted Services	22,216	68,000	-	-
6707-DS-COT EPP	-	2,000	-	-
6716-Membership + Subs	400	1,200	-	-
6717-Assessments	30,045	30,200	-	-
6755-Duplicating	1,101	-	-	-
6999-Misc. Fees + Services	-	4,700	-	-
<b>Fees/Services Total</b>	<b>72,029</b>	<b>127,100</b>	<b>7,783</b>	-
<b>Travel/Training</b>				
7401-Training + Seminars	-	1,500	-	-
<b>Travel/Training Total</b>	-	<b>1,500</b>	-	-
<b>Capital Outlays</b>				
7504-Structure + Bldg Improvements	5,579	-	-	-
7518-Computer Equipment	1,434	-	-	-
<b>Capital Outlays Total</b>	<b>7,013</b>	-	-	-
<b>Expenditures Total</b>	<b>79,378</b>	<b>130,000</b>	<b>7,783</b>	-

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2721-Inspections + Permits</b>				
<b>Revenues</b>				
<b>Development Services Fees/Charges</b>				
4103-Plan Check Fee	2,322,117	2,500,000	3,500,000	3,523,798
4104-Building Permit Fee	4,244,456	3,600,000	3,400,000	3,600,000
4111-Private Dev Pothole Permit Fee	6,720	1,500	5,132	3,000
4112-Copies	9	250	-	250
4114-Civil Plan Review	409,812	227,500	361,775	400,000
4117-Administrative Application Fee	-	-	287	-
<b>Development Services Fees/Charges Total</b>	<b>6,983,114</b>	<b>6,329,250</b>	<b>7,267,194</b>	<b>7,527,048</b>
<b>Engineering Fees/Charges</b>				
4412-Right-of-Way Permits	353,904	380,000	380,000	350,000
4413-Streets, Easements, Alley Aban	10,165	1,100,600	7,865	1,000
4421-Records Imaging + Mapping	10,730	-	6,222	-
4429-Material Testing Fees	385	15,000	193	1,000
<b>Engineering Fees/Charges Total</b>	<b>375,184</b>	<b>1,495,600</b>	<b>394,280</b>	<b>352,000</b>
<b>Miscellaneous Revenue</b>				
4905-Municipal Service Fees	126,975	1,173,701	726,500	700,000
<b>Miscellaneous Revenue Total</b>	<b>126,975</b>	<b>1,173,701</b>	<b>726,500</b>	<b>700,000</b>
<b>Revenues Total</b>	<b>7,485,273</b>	<b>8,998,551</b>	<b>8,387,974</b>	<b>8,579,048</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	1,821,790	2,284,700	1,569,441	2,221,577
6011-Wages	126,573	185,234	160,000	248,576
6012-Overtime	13,291	185	16,500	20,185
6013-Vacation Pay	164,920	-	140,283	-
6014-Sick Pay	96,602	-	44,879	-
6015-Holiday Pay	3,429	-	3,300	-
6017-Bilingual Pay	1,500	1,500	1,500	1,500
6020-Event/Reimbursement-Labor	(14,912)	-	(25,288)	-
<b>Salary/Wages Total</b>	<b>2,213,193</b>	<b>2,471,619</b>	<b>1,910,615</b>	<b>2,491,838</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	163,972	188,895	144,454	190,428
6121-Arizona State Retirement	236,423	295,059	215,679	276,381
6123-Employee Health Insurance	347,617	427,547	302,338	431,220
6127-Mediflex Reimbursed Expense	16,937	19,200	12,679	17,280
6138-Defined Contribution-Ret HRA	25,854	24,552	24,552	20,412
6145-ACR-ASRS	11,808	-	-	-
6148-LTD-ASRS	3,511	-	-	-
<b>Fringe Benefits Total</b>	<b>806,122</b>	<b>955,253</b>	<b>699,702</b>	<b>935,721</b>

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Materials/Supplies</b>				
6201-General Office Supplies	2,464	8,100	4,500	8,800
6305-Uniform Allowance	3,114	4,600	4,180	5,100
6351-Minor Equipment	-	-	140	-
6370-Printing + Copier Supplies	528	4,350	4,000	4,750
6416-Comm. Parts-Telephone	394	63,700	63,700	3,700
6420-Operating + Maint. Supplies	-	-	805	-
6505-Books + Publications	1,508	16,700	15,000	16,700
6552-Other Equipment + Supplies	752	3,400	390	3,800
6599-Miscellaneous Supplies	24	-	40	-
<b>Materials/Supplies Total</b>	<b>8,784</b>	<b>100,850</b>	<b>92,755</b>	<b>42,850</b>
<b>Fees/Services</b>				
6629-Events/Promotions	-	300	250	600
6656-Consultants	-	2,400	2,400	152,800
6662-Recruitment	-	-	-	2,000
6672-Contracted Services	77,053	220,000	234,500	319,128
6675-Software Purchases	-	17,250	17,000	161,650
6682-Software Lease/Rental	692	1,400	1,000	102,000
6701-Cell Phone Charges	25,149	61,214	61,200	70,000
6702-Telecommunication Services	132	150	149	300
6704-Postage	-	50	47	250
6716-Membership + Subs	4,940	16,100	16,100	21,000
6751-Advertising	-	-	150	630
6753-Outside Printing/Forms	-	1,000	970	1,000
6755-Duplicating	442	1,600	1,560	1,600
6854-Car Wash	-	200	180	200
6856-Equipment + Machinery Repair	-	270	240	270
6999-Misc. Fees + Services	-	40,000	38,000	(1,954)
<b>Fees/Services Total</b>	<b>108,408</b>	<b>361,934</b>	<b>373,746</b>	<b>831,474</b>
<b>Travel/Training</b>				
7401-Training + Seminars	3,641	86,550	56,000	86,500
7402-Employee Mileage Expense	-	59,200	49,000	3,000
7403-Travel Expense	-	700	-	39,300
7404-Local Meetings	54	1,000	800	1,300
<b>Travel/Training Total</b>	<b>3,695</b>	<b>147,450</b>	<b>105,800</b>	<b>130,100</b>
<b>Capital Outlays</b>				
7506-Office Equipment	-	500	500	600
7518-Computer Equipment	1,215	2,800	1,000	5,400
<b>Capital Outlays Total</b>	<b>1,215</b>	<b>3,300</b>	<b>1,500</b>	<b>6,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8301-Technology Costs	134,823	189,244	183,012	200,628
8303-Vehicle Maintenance Cost	13,611	15,725	22,034	12,548
8306-Vehicle Fuel/Oil Costs	8,444	15,607	17,187	14,279
8307-Telephone Costs	21,301	22,971	22,215	27,718
8308-Eq Maint Cap Outlay Cost	24,451	75,000	23,880	89,120
<b>Internal Service Total</b>	<b>202,630</b>	<b>318,547</b>	<b>268,328</b>	<b>344,293</b>
<b>Expenditures Total</b>	<b>3,344,047</b>	<b>4,358,953</b>	<b>3,452,446</b>	<b>4,782,276</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2722-CD Project Assistance Team</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	-	-	192,063	395,671
6013-Vacation Pay	-	-	18,387	-
6014-Sick Pay	-	-	391	-
<b>Salary/Wages Total</b>	-	-	<b>210,841</b>	<b>395,671</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	-	15,739	30,269
6121-Arizona State Retirement	-	-	26,091	48,153
6123-Employee Health Insurance	-	-	28,018	52,902
6127-Mediflex Reimbursed Expense	-	-	852	2,560
6138-Defined Contribution-Ret HRA	-	-	-	9,072
<b>Fringe Benefits Total</b>	-	-	<b>70,700</b>	<b>142,956</b>
<b>Internal Service</b>				
8301-Technology Costs	-	-	-	15,433
<b>Internal Service Total</b>	-	-	-	<b>15,433</b>
<b>Expenditures Total</b>	-	-	<b>281,541</b>	<b>554,060</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2727-Code Compliance</b>				
<b>Revenues</b>				
<b>Development Services Fees/Charges</b>				
4112-Copies	25	-	5	-
4116-Code Compl Re-inspection Fee	2,175	2,400	2,250	7,764
<b>Development Services Fees/Charges Total</b>	<b>2,200</b>	<b>2,400</b>	<b>2,255</b>	<b>7,764</b>
<b>Miscellaneous Revenue</b>				
4905-Municipal Service Fees	7	-	210	675
<b>Miscellaneous Revenue Total</b>	<b>7</b>	<b>-</b>	<b>210</b>	<b>675</b>
<b>Revenues Total</b>	<b>2,207</b>	<b>2,400</b>	<b>2,465</b>	<b>8,439</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	779,690	933,685	727,079	941,587
6011-Wages	94,968	203,719	150,000	263,925
6013-Vacation Pay	68,668	-	100,097	-
6014-Sick Pay	31,869	-	32,801	-
6015-Holiday Pay	2,212	-	3,000	-
6017-Bilingual Pay	3,000	3,000	3,000	3,000
<b>Salary/Wages Total</b>	<b>980,407</b>	<b>1,140,404</b>	<b>1,015,977</b>	<b>1,208,512</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	72,421	87,151	77,878	92,453
6121-Arizona State Retirement	123,612	128,053	120,699	119,675
6123-Employee Health Insurance	176,561	167,794	169,815	190,309
6127-Mediflex Reimbursed Expense	8,926	8,320	6,895	8,320
6138-Defined Contribution-Ret HRA	10,924	11,160	11,160	11,340
6145-ACR-ASRS	189	-	-	-
6148-LTD-ASRS	1,728	-	-	-
<b>Fringe Benefits Total</b>	<b>394,361</b>	<b>402,478</b>	<b>386,447</b>	<b>422,097</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	1,083	7,700	4,500	7,700
6305-Uniform Allowance	52	3,500	950	4,300
6350-Hand Tools	233	250	250	400
6370-Printing + Copier Supplies	345	4,300	3,100	4,800
6416-Comm. Parts-Telephone	1,296	11,560	11,000	3,782
6420-Operating + Maint. Supplies	54	200	140	600
6530-Abatement Reimbursement	(26,488)	-	(95,000)	(15,000)
6552-Other Equipment + Supplies	-	700	700	1,200
<b>Materials/Supplies Total</b>	<b>(23,425)</b>	<b>28,210</b>	<b>(74,360)</b>	<b>7,782</b>
<b>Fees/Services</b>				
6654-Audits + Financials	20,000	60,000	60,000	60,000
6672-Contracted Services	47,189	17,150	40,000	28,150
6701-Cell Phone Charges	12,709	14,220	14,220	15,000

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	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6702-Telecommunication Services	-	2,700	2,500	2,700
6716-Membership + Subs	545	600	525	600
6751-Advertising	511	4,500	2,000	5,000
6753-Outside Printing/Forms	-	250	180	250
6755-Duplicating	532	550	530	550
6854-Car Wash	160	250	175	250
6906-Equipment + Machine Rental	167	-	-	-
<b>Fees/Services Total</b>	<b>81,813</b>	<b>100,220</b>	<b>120,130</b>	<b>112,500</b>
<b>Travel/Training</b>				
7401-Training + Seminars	-	200	140	1,200
7404-Local Meetings	-	318	300	630
<b>Travel/Training Total</b>	<b>-</b>	<b>518</b>	<b>440</b>	<b>1,830</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	83	-	8,246	-
<b>Capital Outlays Total</b>	<b>83</b>	<b>-</b>	<b>8,246</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	110,059	147,499	142,642	157,416
8303-Vehicle Maintenance Cost	12,199	11,183	15,670	13,835
8306-Vehicle Fuel/Oil Costs	7,693	9,814	12,043	14,033
8307-Telephone Costs	5,876	5,545	5,362	6,577
8308-Eq Maint Cap Outlay Cost	-	89,965	89,965	44,000
8313-Risk Management Charges	10	3,914	8,267	4,912
<b>Internal Service Total</b>	<b>135,837</b>	<b>267,920</b>	<b>273,949</b>	<b>240,773</b>
<b>Expenditures Total</b>	<b>1,569,076</b>	<b>1,939,750</b>	<b>1,730,829</b>	<b>1,993,494</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2731-Planning-Admin</b>				
<b>Revenues</b>				
<b>Development Services Fees/Charges</b>				
4117-Administrative Application Fee	433,485	400,000	400,000	429,938
4118-Sign Permit Fee	124,088	121,000	121,000	125,580
4119-Verification Letters	49,345	42,000	44,280	45,500
<b>Development Services Fees/Charges Total</b>	<b>606,918</b>	<b>563,000</b>	<b>565,280</b>	<b>601,018</b>
<b>Miscellaneous Revenue</b>				
4905-Municipal Service Fees	10,800	50,670	50,670	52,252
<b>Miscellaneous Revenue Total</b>	<b>10,800</b>	<b>50,670</b>	<b>50,670</b>	<b>52,252</b>
<b>Revenues Total</b>	<b>617,718</b>	<b>613,670</b>	<b>615,950</b>	<b>653,270</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	1,242,483	1,414,704	1,139,337	1,294,673
6011-Wages	53,871	91,832	85,000	54,469
6013-Vacation Pay	85,015	-	118,798	-
6014-Sick Pay	23,751	-	45,712	-
6015-Holiday Pay	3,739	-	3,800	-
<b>Salary/Wages Total</b>	<b>1,408,859</b>	<b>1,506,536</b>	<b>1,392,647</b>	<b>1,349,142</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	105,236	115,057	105,383	102,575
6121-Arizona State Retirement	180,746	180,522	148,642	157,390
6123-Employee Health Insurance	205,694	213,450	176,979	188,456
6127-Mediflex Reimbursed Expense	10,865	10,880	7,723	8,960
6138-Defined Contribution-Ret HRA	8,739	8,928	8,928	2,268
6148-LTD-ASRS	2,536	-	-	-
<b>Fringe Benefits Total</b>	<b>513,816</b>	<b>528,837</b>	<b>447,655</b>	<b>459,649</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	825	7,500	7,000	7,950
6305-Uniform Allowance	-	150	200	300
6370-Printing + Copier Supplies	-	3,740	2,000	4,100
6416-Comm. Parts-Telephone	629	-	20	150
6420-Operating + Maint. Supplies	-	-	100	-
6552-Other Equipment + Supplies	-	750	400	1,000
6599-Miscellaneous Supplies	76	-	100	-
<b>Materials/Supplies Total</b>	<b>1,530</b>	<b>12,140</b>	<b>9,820</b>	<b>13,500</b>
<b>Fees/Services</b>				
6625-Security	615	1,600	500	2,000
6652-Appraisal, Record + Title	750	900	900	2,500
6656-Consultants	(30)	6,500	5,800	42,500
6662-Recruitment	395	500	485	1,000
6672-Contracted Services	12,279	27,000	25,500	28,000

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6675-Software Purchases	-	700	2,850	1,200
6682-Software Lease/Rental	-	700	1,480	1,000
6701-Cell Phone Charges	3,422	3,000	3,200	4,720
6704-Postage	-	4,000	3,300	6,800
6716-Membership + Subs	2,068	350	350	2,200
6751-Advertising	4,052	18,675	5,200	16,850
6753-Outside Printing/Forms	233	2,400	2,050	2,400
6755-Duplicating	1,606	2,100	1,850	7,100
6856-Equipment + Machinery Repair	-	400	310	300
6999-Misc. Fees + Services	-	-	200	(19,256)
<b>Fees/Services Total</b>	<b>25,390</b>	<b>68,825</b>	<b>53,975</b>	<b>99,314</b>
<b>Travel/Training</b>				
7401-Training + Seminars	1,675	700	4,500	8,500
7402-Employee Mileage Expense	-	-	-	150
7403-Travel Expense	-	700	700	7,000
7404-Local Meetings	-	7,700	5,300	13,700
<b>Travel/Training Total</b>	<b>1,675</b>	<b>9,100</b>	<b>10,500</b>	<b>29,350</b>
<b>Capital Outlays</b>				
7517-Interior Improvements	-	-	1,000	-
7518-Computer Equipment	612	-	2,600	-
<b>Capital Outlays Total</b>	<b>612</b>	<b>-</b>	<b>3,600</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	173,343	203,159	196,469	175,935
8307-Telephone Costs	11,752	22,971	22,215	14,564
8313-Risk Management Charges	393,382	382,707	808,365	208,205
<b>Internal Service Total</b>	<b>578,477</b>	<b>608,837</b>	<b>1,027,049</b>	<b>398,704</b>
<b>Expenditures Total</b>	<b>2,530,359</b>	<b>2,734,275</b>	<b>2,945,246</b>	<b>2,349,659</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Community Development-Restricted Revenue/Donation/Grant Funds</b>				
<b>Revenues</b>				
<b>Development Services Fees/Charges</b>				
4103-Plan Check Fee	28,117	-	-	-
4104-Building Permit Fee	56,917	-	-	-
<b>Development Services Fees/Charges Total</b>	<b>85,034</b>	-	-	-
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	-	89,894	89,894	-
<b>Intergovernmental Revenue Total</b>	-	<b>89,894</b>	<b>89,894</b>	-
<b>Engineering Fees/Charges</b>				
4421-Records Imaging + Mapping	25,231	-	-	-
<b>Engineering Fees/Charges Total</b>	<b>25,231</b>	-	-	-
<b>Miscellaneous Revenue</b>				
4907-Donations	10,000	-	-	-
4930-Prior Year Equity-RR+D	3,989	1,009,325	703,890	396,490
4949-Other	-	1,274,637	88,064	824,668
<b>Miscellaneous Revenue Total</b>	<b>13,989</b>	<b>2,283,962</b>	<b>791,954</b>	<b>1,221,158</b>
<b>Revenues Total</b>	<b>124,254</b>	<b>2,373,856</b>	<b>881,848</b>	<b>1,221,158</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	24,128	71,795	135,739	148,956
6011-Wages	51,470	-	50,000	-
6012-Overtime	-	-	2,200	-
6013-Vacation Pay	-	-	5,177	-
6014-Sick Pay	1,355	-	6,534	-
6015-Holiday Pay	-	-	278	-
<b>Salary/Wages Total</b>	<b>76,953</b>	<b>71,795</b>	<b>199,928</b>	<b>148,956</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	5,738	5,492	13,853	11,384
6121-Arizona State Retirement	2,933	8,910	19,491	19,022
6123-Employee Health Insurance	6,721	18,795	40,084	40,649
6127-Mediflex Reimbursed Expense	213	640	1,169	1,280
6145-ACR-ASRS	4,814	-	4,660	-
6148-LTD-ASRS	44	-	210	-
<b>Fringe Benefits Total</b>	<b>20,463</b>	<b>33,837</b>	<b>79,467</b>	<b>72,335</b>
<b>Fees/Services</b>				
6656-Consultants	-	155	155	155
6675-Software Purchases	-	1,970	1,970	-
6701-Cell Phone Charges	(200)	-	550	500
6753-Outside Printing/Forms	15,950	2,900	25,000	24,000
6906-Equipment + Machine Rental	-	-	1,894	3,600
6999-Misc. Fees + Services	2,404	2,263,199	176,394	971,612
<b>Fees/Services Total</b>	<b>18,154</b>	<b>2,268,224</b>	<b>205,963</b>	<b>999,867</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	470	-	-	-
<b>Capital Outlays Total</b>	<b>470</b>	-	-	-
<b>Expenditures Total</b>	<b>116,040</b>	<b>2,373,856</b>	<b>485,358</b>	<b>1,221,158</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44801-Habitual Offender Fines</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	18,870	27,555	27,555
4949-Other	-	8,685	-	12,000
<b>Miscellaneous Revenue Total</b>	-	<b>27,555</b>	<b>27,555</b>	<b>39,555</b>
<b>Revenues Total</b>	-	<b>27,555</b>	<b>27,555</b>	<b>39,555</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	27,555	-	39,555
<b>Fees/Services Total</b>	-	<b>27,555</b>	-	<b>39,555</b>
<b>Expenditures Total</b>	-	<b>27,555</b>	-	<b>39,555</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44802-Bldg Safety Doc Management</b>				
<b>Revenues</b>				
<b>Development Services Fees/Charges</b>				
4103-Plan Check Fee	28,117	-	-	-
4104-Building Permit Fee	56,917	-	-	-
<b>Development Services Fees/Charges Total</b>	<b>85,034</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Engineering Fees/Charges</b>				
4421-Records Imaging + Mapping	25,231	-	-	-
<b>Engineering Fees/Charges Total</b>	<b>25,231</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	850,000	607,595	312,956
4949-Other	-	1,238,797	14,170	600,140
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>2,088,797</b>	<b>621,765</b>	<b>913,096</b>
<b>Revenues Total</b>	<b>110,265</b>	<b>2,088,797</b>	<b>621,765</b>	<b>913,096</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	24,128	71,795	135,739	148,956
6011-Wages	51,470	-	50,000	-
6012-Overtime	-	-	2,200	-
6013-Vacation Pay	-	-	5,177	-
6014-Sick Pay	1,355	-	6,534	-
6015-Holiday Pay	-	-	278	-
<b>Salary/Wages Total</b>	<b>76,953</b>	<b>71,795</b>	<b>199,928</b>	<b>148,956</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	5,738	5,492	13,853	11,384
6121-Arizona State Retirement	2,933	8,910	19,491	19,022
6123-Employee Health Insurance	6,721	18,795	40,084	40,649
6127-Mediflex Reimbursed Expense	213	640	1,169	1,280
6145-ACR-ASRS	4,814	-	4,660	-
6148-LTD-ASRS	44	-	210	-
<b>Fringe Benefits Total</b>	<b>20,463</b>	<b>33,837</b>	<b>79,467</b>	<b>72,335</b>
<b>Fees/Services</b>				
6675-Software Purchases	-	1,970	1,970	-
6701-Cell Phone Charges	(200)	-	550	500
6753-Outside Printing/Forms	15,950	2,900	25,000	24,000
6906-Equipment + Machine Rental	-	-	1,894	3,600
6999-Misc. Fees + Services	-	1,978,295	-	663,705
<b>Fees/Services Total</b>	<b>15,750</b>	<b>1,983,165</b>	<b>29,414</b>	<b>691,805</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Capital Outlays</b>				
7518-Computer Equipment	470	-	-	-
<b>Capital Outlays Total</b>	<b>470</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>113,636</b>	<b>2,088,797</b>	<b>308,809</b>	<b>913,096</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44804-Historic City Properties</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	100,000	50,000	-
4949-Other	-	-	-	50,000
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>100,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Revenues Total</b>	<b>-</b>	<b>100,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	100,000	50,000	50,000
<b>Fees/Services Total</b>	<b>-</b>	<b>100,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Expenditures Total</b>	<b>-</b>	<b>100,000</b>	<b>50,000</b>	<b>50,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44806-Feral Cat TNR Program</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4907-Donations	10,000	-	-	-
4930-Prior Year Equity-RR+D	3,989	13,300	11,585	19,085
4949-Other	-	-	17,000	28,585
<b>Miscellaneous Revenue Total</b>	<b>13,989</b>	<b>13,300</b>	<b>28,585</b>	<b>47,670</b>
<b>Revenues Total</b>	<b>13,989</b>	<b>13,300</b>	<b>28,585</b>	<b>47,670</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	2,404	13,300	9,500	47,670
<b>Fees/Services Total</b>	<b>2,404</b>	<b>13,300</b>	<b>9,500</b>	<b>47,670</b>
<b>Expenditures Total</b>	<b>2,404</b>	<b>13,300</b>	<b>9,500</b>	<b>47,670</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46801-Historic Preservation Office G</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	-	89,894	89,894	-
<b>Intergovernmental Revenue Total</b>	<b>-</b>	<b>89,894</b>	<b>89,894</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	20,000	-	-
4949-Other	-	20,000	20,000	89,894
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>40,000</b>	<b>20,000</b>	<b>89,894</b>
<b>Revenues Total</b>	<b>-</b>	<b>129,894</b>	<b>109,894</b>	<b>89,894</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	129,894	109,894	89,894
<b>Fees/Services Total</b>	<b>-</b>	<b>129,894</b>	<b>109,894</b>	<b>89,894</b>
<b>Expenditures Total</b>	<b>-</b>	<b>129,894</b>	<b>109,894</b>	<b>89,894</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46802-2013-14 HPO Intern Program</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	7,155	7,155	-
4949-Other	-	7,155	-	7,155
<b>Miscellaneous Revenue Total</b>	-	<b>14,310</b>	<b>7,155</b>	<b>7,155</b>
<b>Revenues Total</b>	-	<b>14,310</b>	<b>7,155</b>	<b>7,155</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6656-Consultants	-	155	155	155
6999-Misc. Fees + Services	-	14,155	7,000	7,000
<b>Fees/Services Total</b>	-	<b>14,310</b>	<b>7,155</b>	<b>7,155</b>
<b>Expenditures Total</b>	-	<b>14,310</b>	<b>7,155</b>	<b>7,155</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46804-HPO CAMP @ HPC 2021(F)</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	-	36,894
4949-Other	-	-	36,894	36,894
<b>Miscellaneous Revenue Total</b>	-	-	<b>36,894</b>	<b>73,788</b>
<b>Revenues Total</b>	-	-	<b>36,894</b>	<b>73,788</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	-	73,788
<b>Fees/Services Total</b>	-	-	-	<b>73,788</b>
<b>Expenditures Total</b>	-	-	-	<b>73,788</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Community Development-Community Facilities District Fund</b>				
<b>Revenues</b>				
<b>Cultural/Recreational</b>				
4331-Annual Permit Fee-Resident	16,100	10,575	10,000	16,000
4332-Annual Permit Fee-Non-Resid	52,550	40,000	36,000	50,400
4333-Daily Permit Fee	12,060	5,000	7,000	10,500
4334-Boat Concession Permit Fees	1,515	1,200	1,200	1,300
4335-Boat Concession Rental Fees	121,346	50,000	100,000	100,000
4337-Nonprofit Watercrft Fees-Tempe	-	100	-	-
4338-Nonprofit Watercrft Fees-Other	120	150	150	100
4339-Intrcllgt Athletic Fee-Annual	660	300	430	475
4340-Intrcllgt Athlhc Fee-Daily	1,159	800	1,100	1,000
4341-Educ. Prg Use Fee-Semester/Qtr	4,720	1,200	4,800	4,000
4342-Educ. Prg Use Fee-Semester/Qtr	675	4,500	360	500
<b>Cultural/Recreational Total</b>	<b>210,905</b>	<b>113,825</b>	<b>161,040</b>	<b>184,275</b>
<b>Miscellaneous Revenue</b>				
4942-CFD Maintenance Assessments	713,251	810,027	800,000	700,459
4948-CFD-Tempe's C+M	1,673,091	1,402,725	1,652,219	965,214
<b>Miscellaneous Revenue Total</b>	<b>2,386,342</b>	<b>2,212,752</b>	<b>2,452,219</b>	<b>1,665,673</b>
<b>Revenues Total</b>	<b>2,597,247</b>	<b>2,326,577</b>	<b>2,613,259</b>	<b>1,849,948</b>
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6402-Park Electrical	-	5,000	5,000	5,000
<b>Materials/Supplies Total</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Fees/Services</b>				
6605-Electricity	108,710	240,000	220,000	175,000
6609-Water, Refuse + Sewer	2,839	3,500	3,400	3,300
6615-SRP Water	-	280,000	200,000	280,000
6625-Security	307,988	313,000	313,194	335,400
6654-Audits + Financials	598	750	680	683
6656-Consultants	-	40,000	10,000	20,000
6671-Landscape Maint. Contract	-	66,000	40,000	66,000
6672-Contracted Services	1,478,044	1,689,220	1,655,019	1,767,992
6804-Liability Insurance Premium	44,120	50,700	50,825	58,000
6906-Equipment + Machine Rental	-	4,800	4,800	5,100
<b>Fees/Services Total</b>	<b>1,942,299</b>	<b>2,687,970</b>	<b>2,497,918</b>	<b>2,711,475</b>
<b>Capital Outlays</b>				
7508-Motor Vehicles	-	30,600	30,600	34,000
7511-Other Equipment	-	42,000	42,000	45,000
<b>Capital Outlays Total</b>	<b>-</b>	<b>72,600</b>	<b>72,600</b>	<b>79,000</b>
<b>Internal Service</b>				
8303-Vehicle Maintenance Cost	9,355	8,000	11,000	7,500
8306-Vehicle Fuel/Oil Costs	1,111	2,500	3,525	2,000
<b>Internal Service Total</b>	<b>10,466</b>	<b>10,500</b>	<b>14,525</b>	<b>9,500</b>
<b>Expenditures Total</b>	<b>1,952,765</b>	<b>2,776,070</b>	<b>2,590,043</b>	<b>2,804,975</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>5010-Rio Salado/CFD Admin.</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4942-CFD Maintenance Assessments	713,251	810,027	800,000	700,459
4948-CFD-Tempe's C+M	1,673,091	1,402,725	1,652,219	965,214
<b>Miscellaneous Revenue Total</b>	<b>2,386,342</b>	<b>2,212,752</b>	<b>2,452,219</b>	<b>1,665,673</b>
<b>Revenues Total</b>	<b>2,386,342</b>	<b>2,212,752</b>	<b>2,452,219</b>	<b>1,665,673</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6672-Contracted Services	461,700	449,520	449,520	459,492
<b>Fees/Services Total</b>	<b>461,700</b>	<b>449,520</b>	<b>449,520</b>	<b>459,492</b>
<b>Expenditures Total</b>	<b>461,700</b>	<b>449,520</b>	<b>449,520</b>	<b>459,492</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>5011-Lake Operations</b>				
<b>Expenditures</b>				
<b>Fees/Services</b>				
6656-Consultants	-	40,000	10,000	20,000
6672-Contracted Services	274,005	370,000	350,000	340,000
<b>Fees/Services Total</b>	<b>274,005</b>	<b>410,000</b>	<b>360,000</b>	<b>360,000</b>
<b>Expenditures Total</b>	<b>274,005</b>	<b>410,000</b>	<b>360,000</b>	<b>360,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>5012-Water Quality Management</b>				
<b>Expenditures</b>				
<b>Fees/Services</b>				
6671-Landscape Maint. Contract	-	66,000	40,000	66,000
6672-Contracted Services	188,365	220,000	218,000	215,000
<b>Fees/Services Total</b>	<b>188,365</b>	<b>286,000</b>	<b>258,000</b>	<b>281,000</b>
<b>Internal Service</b>				
8303-Vehicle Maintenance Cost	3,789	-	4,500	-
8306-Vehicle Fuel/Oil Costs	473	-	725	-
<b>Internal Service Total</b>	<b>4,262</b>	<b>-</b>	<b>5,225</b>	<b>-</b>
<b>Expenditures Total</b>	<b>192,627</b>	<b>286,000</b>	<b>263,225</b>	<b>281,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>5013-Lake Security</b>				
<b>Revenues</b>				
<b>Cultural/Recreational</b>				
4331-Annual Permit Fee-Resident	16,100	10,575	10,000	16,000
4332-Annual Permit Fee-Non-Resid	52,550	40,000	36,000	50,400
4333-Daily Permit Fee	12,060	5,000	7,000	10,500
4334-Boat Concession Permit Fees	1,515	1,200	1,200	1,300
4335-Boat Concession Rental Fees	121,346	50,000	100,000	100,000
4337-Nonprofit Watercft Fees-Tempe	-	100	-	-
4338-Nonprofit Watercft Fees-Other	120	150	150	100
4339-Intrcllgt Athletic Fee-Annual	660	300	430	475
4340-Intrcllgt Athltc Fee-Daily	1,159	800	1,100	1,000
4341-Educ. Prg Use Fee-Semester/Qtr	4,720	1,200	4,800	4,000
4342-Educ. Prg Use Fee-Semester/Qtr	675	4,500	360	500
<b>Cultural/Recreational Total</b>	<b>210,905</b>	<b>113,825</b>	<b>161,040</b>	<b>184,275</b>
<b>Revenues Total</b>	<b>210,905</b>	<b>113,825</b>	<b>161,040</b>	<b>184,275</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6625-Security	307,988	313,000	313,194	335,400
6672-Contracted Services	132,524	124,700	127,499	128,500
6906-Equipment + Machine Rental	-	4,800	4,800	5,100
<b>Fees/Services Total</b>	<b>440,512</b>	<b>442,500</b>	<b>445,493</b>	<b>469,000</b>
<b>Internal Service</b>				
8303-Vehicle Maintenance Cost	5,566	8,000	6,500	7,500
8306-Vehicle Fuel/Oil Costs	638	2,500	2,800	2,000
<b>Internal Service Total</b>	<b>6,204</b>	<b>10,500</b>	<b>9,300</b>	<b>9,500</b>
<b>Expenditures Total</b>	<b>446,716</b>	<b>453,000</b>	<b>454,793</b>	<b>478,500</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>5014-Lake Surface &amp; Shoreline Clnup</b>				
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6402-Park Electrical	-	5,000	5,000	5,000
<b>Materials/Supplies Total</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Fees/Services</b>				
6672-Contracted Services	421,450	525,000	510,000	625,000
<b>Fees/Services Total</b>	<b>421,450</b>	<b>525,000</b>	<b>510,000</b>	<b>625,000</b>
<b>Expenditures Total</b>	<b>421,450</b>	<b>530,000</b>	<b>515,000</b>	<b>630,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>5015-Electricity/Replacement Water</b>				
<b>Expenditures</b>				
<b>Fees/Services</b>				
6605-Electricity	108,710	240,000	220,000	175,000
6609-Water, Refuse + Sewer	2,839	3,500	3,400	3,300
6615-SRP Water	-	280,000	200,000	280,000
<b>Fees/Services Total</b>	<b>111,549</b>	<b>523,500</b>	<b>423,400</b>	<b>458,300</b>
<b>Expenditures Total</b>	<b>111,549</b>	<b>523,500</b>	<b>423,400</b>	<b>458,300</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>5016-Equip, Insurance &amp; Contingency</b>				
<b>Expenditures</b>				
<b>Fees/Services</b>				
6654-Audits + Financials	598	750	680	683
6804-Liability Insurance Premium	44,120	50,700	50,825	58,000
<b>Fees/Services Total</b>	<b>44,718</b>	<b>51,450</b>	<b>51,505</b>	<b>58,683</b>
<b>Capital Outlays</b>				
7508-Motor Vehicles	-	30,600	30,600	34,000
7511-Other Equipment	-	42,000	42,000	45,000
<b>Capital Outlays Total</b>	<b>-</b>	<b>72,600</b>	<b>72,600</b>	<b>79,000</b>
<b>Expenditures Total</b>	<b>44,718</b>	<b>124,050</b>	<b>124,105</b>	<b>137,683</b>

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Human Services</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	4,867,044	9,268,572	11,279,142	12,538,867
4205-Program Income-Future Use	492,818	284,545	284,545	284,545
4207-Program Income	-	375,000	375,000	375,000
4210-State Grants	39,228	-	38,966	-
4220-Other: IGA	261,439	330,741	733,375	744,553
4223-Other Jurisdiction Reimb-HAP	98,972	1,125,000	1,125,000	1,125,000
4224-Other Jurisdiction Reimb-Admin	6,236	175,000	175,000	175,000
4226-Other Grants(Non Fed or State)	337,573	608,302	608,302	50,000
4227-Housing Assistance Payments	8,848,903	15,684,929	15,684,929	12,684,929
4228-Administrative Fees	908,763	1,844,543	1,844,543	1,542,707
<b>Intergovernmental Revenue Total</b>	<b>15,860,976</b>	<b>29,696,632</b>	<b>32,148,802</b>	<b>29,520,601</b>
<b>Cultural/Recreational</b>				
4302-Rental Charges	2,600	2,400	-	-
4304-Registration Fees	15,240	25,000	14,600	64,000
4305-Sponsorship Fees	10,000	21,500	21,500	7,000
4360-KZ-School Year Registration	612,957	1,145,500	1,225,500	1,368,341
4364-KZ-Camps	187,426	32,700	60,395	33,681
4365-KZ-Summer	315,384	178,000	179,000	183,340
4366-KZ-T-Shirt Sales	812	480	550	180
4369-KZ-Pre School	85,236	66,080	68,580	68,062
4370-Tempe PRE Registration	1,150	106,324	1,650	2,150
4371-Tempe PRE Tuition	311,837	326,120	288,154	394,305
4372-Tempe PRE Late Fees	3,143	1,000	1,840	1,000
<b>Cultural/Recreational Total</b>	<b>1,545,785</b>	<b>1,905,104</b>	<b>1,861,769</b>	<b>2,122,059</b>
<b>Fees/Fines/Forfeitures</b>				
4613-Youth Diversion	1,000	1,800	240	1,800
4614-Alcohol Screening Program	-	74,500	37,250	74,500
4634-28-2533 20% PD	-	-	2,469	-
4654-Adult Diversion	17,428	2,117	2,818	2,117
4655-Probation Fees	97,896	96,041	65,947	96,041
4656-MIP Program	15,410	13,500	9,700	13,500
4657-Electronic Monitoring Program	50,550	49,417	43,340	49,417
4668-Fraud Recovery-HAP	2,398	36,500	36,500	36,500
4669-Fraud Recovery-Admin	2,398	11,500	11,500	11,500
4672-Community Diversion Program	2,070	3,726	1,728	3,726
4686-Title 9 Diversion Program	176,023	176,153	110,236	176,153
4689-Tempe VC Program Fees	840	1,478	840	1,478
4691-FSS Escrow Forfeiture	31,645	50,000	50,000	50,000
<b>Fees/Fines/Forfeitures Total</b>	<b>397,658</b>	<b>516,732</b>	<b>372,568</b>	<b>516,732</b>

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Contingency Revenue</b>				
4991-Contingency Revenue	-	-	-	4,150,000
<b>Contingency Revenue Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,150,000</b>
<b>Interest Revenue</b>				
4851-Int Earned-Pooled Investment	(11,341)	3,472	3,600	3,472
4853-Int Earned-Other	2,228	11,145	11,145	11,145
<b>Interest Revenue Total</b>	<b>(9,113)</b>	<b>14,617</b>	<b>14,745</b>	<b>14,617</b>
<b>Miscellaneous Revenue</b>				
4907-Donations	182,509	232,000	367,000	100,000
4930-Prior Year Equity-RR+D	(10,000)	(6,000)	3,353,578	1,046,765
4935-Cash Over/Short	(100)	-	-	-
4949-Other	623	2,467,807	1,894,020	1,935,112
4950-Miscellaneous-Misc	5,425	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>178,457</b>	<b>2,693,807</b>	<b>5,614,598</b>	<b>3,081,877</b>
<b>Revenues Total</b>	<b>17,973,763</b>	<b>34,826,892</b>	<b>40,012,482</b>	<b>39,405,886</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	4,161,002	6,382,238	6,328,012	7,468,401
6011-Wages	2,652,340	3,481,252	3,393,861	3,118,720
6012-Overtime	27,543	-	-	-
6013-Vacation Pay	249,665	-	466,525	-
6014-Sick Pay	171,169	1,245	211,531	35,700
6015-Holiday Pay	11,069	-	-	-
6016-Compensation Adjustment	-	-	-	31,502
6017-Bilingual Pay	7,313	12,924	19,197	6,000
6020-Event/Reimbursement-Labor	(42,717)	(174,388)	(182,340)	(100,000)
6021-Inspections/Reimbursement	-	-	-	-
6099-Payroll-Budget Adjustments	-	-	-	50,000
<b>Salary/Wages Total</b>	<b>7,237,384</b>	<b>9,703,271</b>	<b>10,236,786</b>	<b>10,610,323</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	547,261	712,977	786,848	792,818
6121-Arizona State Retirement	808,216	1,029,861	1,178,512	934,714
6123-Employee Health Insurance	919,607	1,310,450	1,476,894	1,601,751
6126-Long Term Disability	-	-	913	-
6127-Mediflex Reimbursed Expense	55,537	65,280	74,772	55,040
6128-Defined Benefit-Ret Health	8,490	16,560	-	14,304
6137-Deferred Comp Employer Match	6,000	6,000	-	6,000
6138-Defined Contribution-Ret HRA	37,143	24,505	28,922	55,258
6142-Pre-medicare HRA Contribution	100,271	112,566	-	151,008
6145-ACR-ASRS	10,281	-	-	-
6148-LTD-ASRS	11,970	-	-	-
<b>Fringe Benefits Total</b>	<b>2,504,776</b>	<b>3,278,199</b>	<b>3,546,861</b>	<b>3,610,893</b>

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Materials/Supplies</b>				
6201-General Office Supplies	194,398	58,619	53,919	651,002
6305-Uniform Allowance	590	2,300	2,300	6,550
6306-Education Supplies	7,393	31,989	11,600	32,571
6307-Ed Supplies-Tempe Essentials	3	-	-	-
6308-Misc Meeting Supplies	99	4,786	4,650	7,509
6320-Rec + Playground Supplies	207,261	274,882	274,882	276,332
6370-Printing + Copier Supplies	298	9,300	9,300	11,600
6415-Communication Equip Part	224	-	-	-
6420-Operating + Maint. Supplies	2,517	-	-	-
6425-Custodial Supplies	-	29,750	20,750	59,500
6505-Books + Publications	8,276	1,500	1,700	1,500
6510-Food + Beverage Supplies	1,203	32,690	22,690	32,690
6514-Awards + Recognition	5,317	5,100	5,100	5,400
6551-Misc Event Supplies	11,245	2,025	5,925	7,525
6552-Other Equipment + Supplies	13,500	3,870	8,564	4,870
6599-Miscellaneous Supplies	30,589	27,277	37,777	9,377
<b>Materials/Supplies Total</b>	<b>482,913</b>	<b>484,088</b>	<b>459,157</b>	<b>1,106,426</b>
<b>Fees/Services</b>				
6605-Electricity	17,560	13,749	13,749	13,749
6625-Security	-	225	225	225
6628-Transit Store-Bus Ticket/Pass	233	2,400	2,400	2,400
6629-Events/Promotions	2,548	5,100	5,000	6,728
6638-Contracted Temporary Labor	867,155	2,423,412	1,413,388	2,955,255
6654-Audits + Financials	12,854	20,000	20,000	20,000
6656-Consultants	46,000	10,000	10,000	6,000
6662-Recruitment	637	-	-	-
6672-Contracted Services	570,972	791,615	718,817	1,703,300
6673-Landfill Usage Charges	-	-	-	22,950
6675-Software Purchases	16,080	9,782	9,782	17,408
6676-Training + Development	21,999	150	250	6,750
6679-COPLINK	-	78	78	78
6682-Software Lease/Rental	1,707	150	3,350	150
6683-Software Maintenance	59,241	70,000	70,000	70,000
6688-Off-Site Storage	1,344	-	-	-
6694-Interpreters	7,165	12,000	12,600	12,600
6701-Cell Phone Charges	51,322	40,107	41,007	47,167
6702-Telecommunication Services	-	5,000	5,000	5,000
6704-Postage	192	7,000	6,350	6,500
6705-Equipment Maintenance	840	1,250	1,250	1,250
6716-Membership + Subs	10,078	12,535	12,535	12,835
6720-Freight, Moving + Towing	-	500	500	500
6739-Bridge Housing-Non-Sec8	41,556	-	-	-
6740-Homeless Prevention-Non-Sec8	24,825	130,000	130,000	190,000
6751-Advertising	6,999	7,900	7,900	7,800

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6753-Outside Printing/Forms	880	5,950	5,950	5,950
6755-Duplicating	12,111	21,726	22,026	22,526
6758-Painting Services	478	-	-	-
6854-Car Wash	59	250	250	250
6856-Equipment + Machinery Repair	-	2,000	-	2,000
6902-Office Rental	-	85,000	60,000	250,000
6906-Equipment + Machine Rental	1,976	10,968	9,468	10,268
6915-Employee Appreciation	3,119	-	-	-
6990-Taxes + Licenses	13,376	7,500	5,500	7,500
6991-Returned Check Expense	1,405	-	-	-
6992-Bad Debt Expense	765	-	-	-
6994-ProCard Disputed Items	147	-	-	-
6999-Misc. Fees + Services	803,569	3,357,589	5,710,787	4,001,136
<b>Fees/Services Total</b>	<b>2,599,192</b>	<b>7,053,936</b>	<b>8,298,162</b>	<b>9,408,275</b>
<b>Other Contributions/Charges</b>				
7001-Non-Departmental Contribution	-	1,697,745	597,745	1,364,040
7002-Matthews Crossing	12,351	-	6,367	-
7005-United Food Bank	13,675	-	24,111	-
7007-Central Az Shelter	33,541	-	25,127	-
7010-FSL Programs	12,393	-	22,154	-
7013-Circle the City	32,708	-	21,120	-
7016-Tempe Comm Action Agency	317,998	-	329,472	-
7019-Diablos Payment	-	-	-	-
7021-Tempe Impact Education Fdn	10,268	-	9,566	-
7023-A New Leaf (PREHAB of AZ)	81,650	-	51,993	-
7025-Solari Inc.	1,786	-	39,734	-
7026-Advocacy 31Nine	18,825	-	-	-
7028-Sojourner Center	-	-	38,047	-
7030-Bloom365	-	-	10,142	-
7031-Community Legal Services	9,441	-	6,230	-
7032-TBRA2-Housing	368,601	-	-	-
7034-Empact	9,945	-	13,886	-
7035-Area Agency on Aging	39,218	-	45,361	-
7036-Child Crisis Arizona	14,393	-	16,673	-
7038-Valley Center for the Deaf	4,779	-	6,298	-
7039-Lost Our Home Pet Foundation	13,712	-	17,392	-
7042-Save The Family	58,193	-	52,297	-
7045-Best Buddies Arizona	16,819	-	11,540	-
7046-New Town CDC/CLT	16,184	-	23,573	-
7049-Big Brothers Big Sisters	18,129	-	6,630	-
7057-UMOM	87,512	-	60,119	-
7059-INCA	-	-	29,758	-
7062-Tempe Boys + Girls Club	40,478	-	31,295	-
7064-Aster Aging Inc	10,006	-	9,748	-
7065-Ability 360	25,029	-	23,054	-
7066-Valley of the Sun YMCA	-	-	6,210	-

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
7067-Tempe Financial Stability Init	27,000	-	15,277	-
7069-Maggie's Place	19,705	-	22,082	-
7070-Tempe Centers for Habilitation	18,164	-	14,132	-
7071-Junior Achievement of Arizona	6,452	-	9,036	-
7073-Paz de Cristo Community Center	13,420	-	11,266	-
7074-Peer Solutions	6,214	-	14,997	-
7075-EV Catholic Social Services	24,806	-	14,587	-
7077-Teen Lifeline Inc	15,497	-	12,423	-
7078-Tempe Salvation Army	28,272	-	20,042	-
7085-notMYkid	13,605	-	9,069	-
7088-Chrysalis Shelter	2,638	-	3,004	-
7089-Mountain Park Health Center	49,983	-	40,855	-
7094-Community Bridges	19,400	-	15,333	-
7097-HAPI Hablar Para Integrar	20,455	-	-	-
7098-Affiliate Payment	-	1,825,000	625,000	2,647,000
<b>Other Contributions/Charges Total</b>	<b>1,533,245</b>	<b>3,522,745</b>	<b>2,362,745</b>	<b>4,011,040</b>
<b>CDBG/Section 8 Expense</b>				
7104-FSS Escrow Expense	34,346	150,000	150,000	150,000
7106-Affordable Housing	2,352,363	868,871	868,871	1,025,000
7113-Lead Based Paint Inspections	-	12,500	12,500	12,500
7129-Emergency Repair	142,385	375,000	375,000	725,000
7134-Fair Housing Testing	-	30,000	30,000	-
7137-Restrooms	40,229	-	-	-
7138-Encampments	75,000	-	-	-
7185-TBRA-HAP	145,252	877,507	877,507	877,507
7186-TBRA-URP	942	250,000	250,000	250,000
7187-TBRA-SD	-	50,000	50,000	50,000
7188-HAP Refunds	(23,809)	320,000	320,000	320,000
7189-Port Out Admin Fees	9,595	150,000	150,000	150,000
7195-Housing Assistance Payment	9,778,466	21,590,279	21,583,804	18,816,977
7196-Other Jurisdiction Reimburse	(1,327)	97,769	97,769	97,769
7197-Utility Reimbursement Payments	107,059	502,390	502,390	497,390
7198-Admin Fee Paid to other HA	-	150,000	150,000	150,000
<b>CDBG/Section 8 Expense Total</b>	<b>12,660,501</b>	<b>25,424,316</b>	<b>25,417,841</b>	<b>23,122,143</b>
<b>Travel/Training</b>				
7401-Training + Seminars	34,014	68,387	67,887	95,707
7402-Employee Mileage Expense	171	1,000	200	2,000
7403-Travel Expense	1,535	36,118	35,718	48,649
7404-Local Meetings	-	1,000	1,000	1,250
<b>Travel/Training Total</b>	<b>35,720</b>	<b>106,505</b>	<b>104,805</b>	<b>147,606</b>
<b>Capital Outlays</b>				
7501-Land Acquisitions	500	-	-	-
7506-Office Equipment	615	22,000	22,000	32,000
7508-Motor Vehicles	-	93,046	93,046	93,046



City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
7511-Other Equipment	14,997	-	-	-
7518-Computer Equipment	26,464	23,600	23,600	56,432
7522-Construction	23,630	-	-	-
7527-Office Furniture	13,389	20,000	20,000	20,000
<b>Capital Outlays Total</b>	<b>79,595</b>	<b>158,646</b>	<b>158,646</b>	<b>201,478</b>
<b>Internal Service</b>				
8301-Technology Costs	1,012,542	1,374,802	1,493,728	1,920,264
8303-Vehicle Maintenance Cost	20,971	20,135	32,068	15,383
8304-Worker's Comp Claims	6,492	2,866	2,940	5,594
8306-Vehicle Fuel/Oil Costs	9,994	16,898	22,504	19,114
8307-Telephone Costs	62,801	60,200	61,782	77,988
8308-Eq Maint Cap Outlay Cost	31,480	113,000	72,308	40,693
8309-Support Services Charges	4,252	2,747	229	3,219
8313-Risk Management Charges	107,572	46,365	97,934	58,189
8315-Interactivity Charges	839	2,808	2,808	2,808
<b>Internal Service Total</b>	<b>1,256,943</b>	<b>1,639,821</b>	<b>1,786,301</b>	<b>2,143,252</b>
<b>Contingency Expenditure</b>				
8401-Contingency Budget	-	-	-	4,150,000
<b>Contingency Expenditure Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,150,000</b>
<b>Transfers</b>				
8555-Reimbursement	-	(25,000)	-	-
<b>Transfers Total</b>	<b>-</b>	<b>(25,000)</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>28,390,269</b>	<b>51,346,527</b>	<b>52,371,304</b>	<b>58,511,436</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Human Services-General Fund</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4220-Other: IGA	-	322,741	725,375	609,553
4226-Other Grants(Non Fed or State)	60,000	-	-	-
<b>Intergovernmental Revenue Total</b>	<b>60,000</b>	<b>322,741</b>	<b>725,375</b>	<b>609,553</b>
<b>Cultural/Recreational</b>				
4302-Rental Charges	2,600	2,400	-	-
4304-Registration Fees	15,240	25,000	14,600	64,000
4360-KZ-School Year Registration	612,957	1,145,500	1,225,500	1,368,341
4364-KZ-Camps	187,426	32,700	60,395	33,681
4365-KZ-Summer	315,384	178,000	179,000	183,340
4366-KZ-T-Shirt Sales	812	480	550	180
4369-KZ-Pre School	85,236	66,080	68,580	68,062
4370-Tempe PRE Registration	1,150	106,324	1,650	2,150
4371-Tempe PRE Tuition	349,617	326,120	288,154	394,305
4372-Tempe PRE Late Fees	3,143	1,000	1,840	1,000
<b>Cultural/Recreational Total</b>	<b>1,573,565</b>	<b>1,883,604</b>	<b>1,840,269</b>	<b>2,115,059</b>
<b>Fees/Fines/Forfeitures</b>				
4613-Youth Diversion	1,000	1,800	240	1,800
4614-Alcohol Screening Program	-	74,500	37,250	74,500
4634-28-2533 20% PD	-	-	2,469	-
4654-Adult Diversion	17,428	2,117	2,818	2,117
4655-Probation Fees	97,896	96,041	65,947	96,041
4656-MIP Program	15,410	13,500	9,700	13,500
4657-Electronic Monitoring Program	50,550	49,417	43,340	49,417
4672-Community Diversion Program	2,070	3,726	1,728	3,726
4686-Title 9 Diversion Program	176,023	176,153	110,236	176,153
4689-Tempe VC Program Fees	840	1,478	840	1,478
<b>Fees/Fines/Forfeitures Total</b>	<b>361,217</b>	<b>418,732</b>	<b>274,568</b>	<b>418,732</b>
<b>Miscellaneous Revenue</b>				
4935-Cash Over/Short	(100)	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>(100)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Total</b>	<b>1,994,682</b>	<b>2,625,077</b>	<b>2,840,212</b>	<b>3,143,344</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	3,380,420	4,413,417	3,754,412	5,971,067
6011-Wages	1,412,206	3,011,252	2,758,861	2,828,720
6012-Overtime	2,160	-	-	-
6013-Vacation Pay	216,329	-	426,292	-
6014-Sick Pay	129,873	1,245	152,402	35,700
6015-Holiday Pay	9,309	-	-	-
6017-Bilingual Pay	2,812	1,500	3,273	1,500
6020-Event/Reimbursement-Labor	-	-	8,780	-
<b>Salary/Wages Total</b>	<b>5,153,109</b>	<b>7,427,414</b>	<b>7,104,020</b>	<b>8,836,987</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	389,680	565,787	560,501	678,110
6121-Arizona State Retirement	573,080	792,657	654,039	752,229
6123-Employee Health Insurance	699,102	957,962	784,702	1,310,721
6127-Mediflex Reimbursed Expense	38,355	46,080	35,585	44,800
6128-Defined Benefit-Ret Health	8,490	16,560	-	14,304
6137-Deferred Comp Employer Match	6,000	6,000	-	6,000
6138-Defined Contribution-Ret HRA	34,958	20,088	20,088	52,990

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6142-Pre-medicare HRA Contribution	100,271	112,566	-	151,008
6145-ACR-ASRS	7,261	-	-	-
6148-LTD-ASRS	8,484	-	-	-
<b>Fringe Benefits Total</b>	<b>1,865,681</b>	<b>2,517,700</b>	<b>2,054,915</b>	<b>3,010,162</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	30,812	32,619	27,919	54,108
6305-Uniform Allowance	454	2,300	2,300	6,550
6306-Education Supplies	6,298	31,989	11,600	32,571
6308-Misc Meeting Supplies	85	4,786	4,650	7,509
6320-Rec + Playground Supplies	106,078	253,382	253,382	276,332
6370-Printing + Copier Supplies	235	3,300	3,300	5,600
6415-Communication Equip Part	224	-	-	-
6420-Operating + Maint. Supplies	2,517	-	-	-
6425-Custodial Supplies	-	29,750	20,750	59,500
6510-Food + Beverage Supplies	1,203	32,690	22,690	32,690
6514-Awards + Recognition	2,308	3,600	3,600	3,900
6551-Misc Event Supplies	2,274	2,025	2,525	2,525
6552-Other Equipment + Supplies	2,950	2,370	7,064	3,370
6599-Miscellaneous Supplies	1,007	23,650	34,150	5,750
<b>Materials/Supplies Total</b>	<b>156,445</b>	<b>422,461</b>	<b>393,930</b>	<b>490,405</b>
<b>Fees/Services</b>				
6625-Security	-	225	225	225
6628-Transit Store-Bus Ticket/Pass	-	2,400	2,400	2,400
6629-Events/Promotions	1,060	5,100	5,000	6,728
6638-Contracted Temporary Labor	867,155	2,423,412	1,413,388	2,955,255
6656-Consultants	46,000	10,000	10,000	6,000
6662-Recruitment	637	-	-	-
6672-Contracted Services	36,356	226,735	153,937	265,735
6673-Landfill Usage Charges	-	-	-	22,950
6675-Software Purchases	505	3,724	3,724	5,350
6676-Training + Development	1,070	150	250	6,750
6682-Software Lease/Rental	1,238	150	3,350	150
6683-Software Maintenance	520	-	-	-
6694-Interpreters	7,165	7,000	7,600	7,600
6701-Cell Phone Charges	26,942	35,107	36,007	42,167
6702-Telecommunication Services	-	5,000	5,000	5,000
6704-Postage	-	1,000	350	500
6705-Equipment Maintenance	840	1,250	1,250	1,250
6716-Membership + Subs	800	500	500	800
6720-Freight, Moving + Towing	-	500	500	500
6751-Advertising	1,954	3,100	3,100	3,000
6753-Outside Printing/Forms	880	950	950	950
6755-Duplicating	6,774	18,720	18,720	19,520
6758-Painting Services	478	-	-	-
6854-Car Wash	39	250	250	250
6856-Equipment + Machinery Repair	-	2,000	-	2,000
6902-Office Rental	-	85,000	60,000	250,000
6906-Equipment + Machine Rental	128	7,368	5,868	6,668
6915-Employee Appreciation	3,119	-	-	-
6990-Taxes + Licenses	13,376	7,500	5,500	7,500
6991-Returned Check Expense	1,405	-	-	-
6992-Bad Debt Expense	765	-	-	-
6994-ProCard Disputed Items	147	-	-	-
6999-Misc. Fees + Services	54,975	907,378	909,035	263,838
<b>Fees/Services Total</b>	<b>1,074,328</b>	<b>3,754,519</b>	<b>2,646,904</b>	<b>3,883,086</b>
<b>Other Contributions/Charges</b>				
7001-Non-Departmental Contribution	-	1,697,745	597,745	1,364,040
7002-Matthews Crossing	12,351	-	6,367	-
7005-United Food Bank	13,675	-	24,111	-

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
7007-Central Az Shelter	27,887	-	17,127	-
7010-FSL Programs	12,393	-	22,154	-
7013-Circle the City	32,708	-	21,120	-
7016-Tempe Comm Action Agency	317,998	-	329,472	-
7019-Diablos Payment	-	-	-	-
7021-Tempe Impact Education Fdn	10,268	-	9,566	-
7023-A New Leaf (PREHAB of AZ)	70,850	-	43,993	-
7025-Solari Inc.	1,786	-	39,734	-
7026-Advocacy 31Nine	18,825	-	-	-
7028-Sojourner Center	-	-	38,047	-
7030-Bloom365	-	-	10,142	-
7031-Community Legal Services	9,441	-	6,230	-
7034-Empact	9,945	-	13,886	-
7035-Area Agency on Aging	28,418	-	37,361	-
7036-Child Crisis Arizona	14,393	-	16,673	-
7038-Valley Center for the Deaf	4,779	-	6,298	-
7039-Lost Our Home Pet Foundation	13,712	-	17,392	-
7042-Save The Family	58,193	-	52,297	-
7045-Best Buddies Arizona	16,819	-	11,540	-
7046-New Town CDC/CLT	16,184	-	23,573	-
7049-Big Brothers Big Sisters	10,764	-	6,630	-
7057-UMOM	76,712	-	52,119	-
7059-INCA	-	-	29,758	-
7062-Tempe Boys + Girls Club	40,478	-	31,295	-
7064-Aster Aging Inc	10,006	-	9,748	-
7065-Ability 360	25,029	-	23,054	-
7066-Valley of the Sun YMCA	-	-	6,210	-
7067-Tempe Financial Stability Init	27,000	-	15,277	-
7069-Maggie's Place	19,705	-	22,082	-
7070-Tempe Centers for Habilitation	18,164	-	14,132	-
7071-Junior Achievement of Arizona	6,452	-	9,036	-
7073-Paz de Cristo Community Center	13,420	-	11,266	-
7074-Peer Solutions	6,214	-	14,997	-
7075-EV Catholic Social Services	14,732	-	14,587	-
7077-Teen Lifeline Inc	15,497	-	12,423	-
7078-Tempe Salvation Army	28,272	-	20,042	-
7085-notMYkid	13,605	-	9,069	-
7088-Chrysalis Shelter	2,638	-	3,004	-
7089-Mountain Park Health Center	39,183	-	32,855	-
7094-Community Bridges	19,400	-	15,333	-
7097-HAPI Hablar Para Integrar	20,455	-	-	-
7098-Affiliate Payment	-	1,825,000	625,000	2,647,000
<b>Other Contributions/Charges Total</b>	<b>1,098,351</b>	<b>3,522,745</b>	<b>2,322,745</b>	<b>4,011,040</b>
<b>CDBG/Section 8 Expense</b>				
7195-Housing Assistance Payment	5,510	-	-	-
<b>CDBG/Section 8 Expense Total</b>	<b>5,510</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Travel/Training</b>				
7401-Training + Seminars	(333)	23,300	22,800	48,970
7402-Employee Mileage Expense	53	1,000	200	2,000
7403-Travel Expense	-	2,000	1,600	9,531
7404-Local Meetings	-	1,000	1,000	1,250
<b>Travel/Training Total</b>	<b>(280)</b>	<b>27,300</b>	<b>25,600</b>	<b>61,751</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	21,981	13,600	13,600	36,432
7527-Office Furniture	13,389	-	-	-
<b>Capital Outlays Total</b>	<b>35,370</b>	<b>13,600</b>	<b>13,600</b>	<b>36,432</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8301-Technology Costs	946,507	1,210,605	1,170,741	1,710,377
8303-Vehicle Maintenance Cost	14,967	16,280	22,812	13,289
8304-Worker's Comp Claims	6,492	2,866	2,940	5,594
8306-Vehicle Fuel/Oil Costs	7,765	13,166	17,054	18,149
8307-Telephone Costs	53,620	56,636	54,771	66,713
8308-Eq Maint Cap Outlay Cost	31,480	113,000	72,308	40,693
8309-Support Services Charges	4,252	2,747	229	3,219
8313-Risk Management Charges	107,572	46,365	97,934	58,189
8315-Interactivity Charges	839	2,808	2,808	2,808
<b>Internal Service Total</b>	<b>1,173,494</b>	<b>1,464,473</b>	<b>1,441,597</b>	<b>1,919,031</b>
<b>Transfers</b>				
8555-Reimbursement	-	(25,000)	-	-
<b>Transfers Total</b>	<b>-</b>	<b>(25,000)</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>10,562,008</b>	<b>19,125,212</b>	<b>16,003,311</b>	<b>22,248,894</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2906-Congregate Shelter</b>				
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	646,500	646,500	-
<b>Fees/Services Total</b>	-	<b>646,500</b>	<b>646,500</b>	-
<b>Expenditures Total</b>	-	<b>646,500</b>	<b>646,500</b>	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2910-Human Services Admin</b>				
<b>Revenues</b>				
<b>Cultural/Recreational</b>				
4302-Rental Charges	2,600	2,400	-	-
<b>Cultural/Recreational Total</b>	<b>2,600</b>	<b>2,400</b>	-	-
<b>Revenues Total</b>	<b>2,600</b>	<b>2,400</b>	-	-
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	435,883	495,339	466,652	557,625
6011-Wages	-	-	-	60,320
6013-Vacation Pay	41,370	-	33,297	-
6014-Sick Pay	7,738	-	11,241	-
6015-Holiday Pay	993	-	-	-
<b>Salary/Wages Total</b>	<b>485,984</b>	<b>495,339</b>	<b>511,190</b>	<b>617,945</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	34,415	35,807	35,858	43,732
6121-Arizona State Retirement	59,802	62,067	63,737	75,820
6123-Employee Health Insurance	60,262	58,829	59,945	86,654
6127-Mediflex Reimbursed Expense	2,556	2,560	2,130	2,560
6128-Defined Benefit-Ret Health	8,490	16,560	-	14,304
6137-Deferred Comp Employer Match	6,000	6,000	-	6,000
6138-Defined Contribution-Ret HRA	6,555	6,696	6,696	23,849
6142-Pre-medicare HRA Contribution	100,271	112,566	-	151,008
6148-LTD-ASRS	889	-	-	-
<b>Fringe Benefits Total</b>	<b>279,240</b>	<b>301,085</b>	<b>168,366</b>	<b>403,927</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	2,533	2,000	2,000	5,100
6308-Misc Meeting Supplies	-	2,500	2,500	3,500
6415-Communication Equip Part	224	-	-	-
6514-Awards + Recognition	1,937	3,000	3,000	3,000
6552-Other Equipment + Supplies	327	1,284	1,284	1,284
6599-Miscellaneous Supplies	15	5,000	5,000	2,500
<b>Materials/Supplies Total</b>	<b>5,036</b>	<b>13,784</b>	<b>13,784</b>	<b>15,384</b>
<b>Fees/Services</b>				
6629-Events/Promotions	45	3,000	3,000	3,000
6656-Consultants	-	10,000	10,000	6,000
6672-Contracted Services	43	-	-	-
6675-Software Purchases	227	-	-	-
6676-Training + Development	-	-	-	2,850
6701-Cell Phone Charges	1,328	1,300	1,700	1,750
6720-Freight, Moving + Towing	-	500	500	500
6751-Advertising	23	-	-	-
6753-Outside Printing/Forms	880	-	-	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6755-Duplicating	-	400	400	400
6758-Painting Services	478	-	-	-
6902-Office Rental	-	-	-	80,000
6915-Employee Appreciation	3,119	-	-	-
6994-ProCard Disputed Items	147	-	-	-
6999-Misc. Fees + Services	-	750	750	8,200
<b>Fees/Services Total</b>	<b>6,290</b>	<b>15,950</b>	<b>16,350</b>	<b>102,700</b>
<b>Other Contributions/Charges</b>				
7007-Central Az Shelter	5,146	-	-	-
7098-Affiliate Payment	-	1,825,000	625,000	2,647,000
<b>Other Contributions/Charges Total</b>	<b>5,146</b>	<b>1,825,000</b>	<b>625,000</b>	<b>2,647,000</b>
<b>Travel/Training</b>				
7401-Training + Seminars	69	-	-	4,000
7403-Travel Expense	-	2,000	1,600	6,000
7404-Local Meetings	-	1,000	1,000	1,000
<b>Travel/Training Total</b>	<b>69</b>	<b>3,000</b>	<b>2,600</b>	<b>11,000</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	192	-	-	2,700
7527-Office Furniture	13,389	-	-	-
<b>Capital Outlays Total</b>	<b>13,581</b>	<b>-</b>	<b>-</b>	<b>2,700</b>
<b>Internal Service</b>				
8301-Technology Costs	225,621	233,772	226,074	253,100
8304-Worker's Comp Claims	6,492	2,419	2,482	5,026
8307-Telephone Costs	4,040	45,151	43,664	4,698
8309-Support Services Charges	4,252	2,747	229	3,219
8313-Risk Management Charges	66,454	646	1,365	811
8315-Interactivity Charges	839	2,808	2,808	2,808
<b>Internal Service Total</b>	<b>307,698</b>	<b>287,543</b>	<b>276,622</b>	<b>269,662</b>
<b>Expenditures Total</b>	<b>1,103,044</b>	<b>2,941,701</b>	<b>1,613,912</b>	<b>4,070,318</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2911-Education</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	329,012	381,185	277,293	395,869
6013-Vacation Pay	18,772	-	15,635	-
6014-Sick Pay	14,314	-	7,763	-
6015-Holiday Pay	561	-	-	-
6017-Bilingual Pay	-	-	677	-
<b>Salary/Wages Total</b>	<b>362,659</b>	<b>381,185</b>	<b>301,368</b>	<b>395,869</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	26,634	29,161	22,207	30,284
6121-Arizona State Retirement	43,666	47,305	38,001	48,178
6123-Employee Health Insurance	60,699	61,913	56,881	68,621
6127-Mediflex Reimbursed Expense	3,077	3,200	1,871	3,200
6148-LTD-ASRS	659	-	-	-
<b>Fringe Benefits Total</b>	<b>134,735</b>	<b>141,579</b>	<b>118,960</b>	<b>150,283</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	1,199	2,622	2,422	3,422
6306-Education Supplies	44	100	100	682
6308-Misc Meeting Supplies	-	150	150	898
6599-Miscellaneous Supplies	300	-	-	-
<b>Materials/Supplies Total</b>	<b>1,543</b>	<b>2,872</b>	<b>2,672</b>	<b>5,002</b>
<b>Fees/Services</b>				
6672-Contracted Services	60	-	-	-
6675-Software Purchases	119	150	150	150
6701-Cell Phone Charges	2,969	2,800	3,000	3,500
6705-Equipment Maintenance	808	550	550	550
6716-Membership + Subs	44	500	500	800
6755-Duplicating	3	400	400	400
6906-Equipment + Machine Rental	-	150	150	150
6999-Misc. Fees + Services	70	500	500	500
<b>Fees/Services Total</b>	<b>4,073</b>	<b>5,050</b>	<b>5,250</b>	<b>6,050</b>
<b>Travel/Training</b>				
7401-Training + Seminars	-	-	-	200
7403-Travel Expense	-	-	-	750
7404-Local Meetings	-	-	-	250
<b>Travel/Training Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8301-Technology Costs	121,065	139,150	134,568	203,714
8303-Vehicle Maintenance Cost	95	528	740	363
8306-Vehicle Fuel/Oil Costs	-	235	289	202
8307-Telephone Costs	1,469	1,584	1,532	1,879
<b>Internal Service Total</b>	<b>122,629</b>	<b>141,497</b>	<b>137,129</b>	<b>206,158</b>
<b>Expenditures Total</b>	<b>625,639</b>	<b>672,183</b>	<b>565,379</b>	<b>764,562</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2912-Experience Corps</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	57,810	65,671	59,107	68,299
6011-Wages	303	69,888	69,888	143,270
6013-Vacation Pay	2,823	-	3,350	-
6014-Sick Pay	2,017	-	4,389	-
<b>Salary/Wages Total</b>	<b>62,953</b>	<b>135,559</b>	<b>136,734</b>	<b>211,569</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	4,674	10,370	12,099	16,184
6121-Arizona State Retirement	7,628	16,606	13,881	16,818
6123-Employee Health Insurance	9,994	9,856	9,570	9,053
6127-Mediflex Reimbursed Expense	639	640	533	640
6148-LTD-ASRS	113	-	-	-
<b>Fringe Benefits Total</b>	<b>23,048</b>	<b>37,472</b>	<b>36,083</b>	<b>42,695</b>
<b>Fees/Services</b>				
6701-Cell Phone Charges	111	-	-	-
<b>Fees/Services Total</b>	<b>111</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	8,254	2,783	2,691	12,346
8307-Telephone Costs	367	396	383	470
<b>Internal Service Total</b>	<b>8,621</b>	<b>3,179</b>	<b>3,074</b>	<b>12,816</b>
<b>Expenditures Total</b>	<b>94,733</b>	<b>176,210</b>	<b>175,891</b>	<b>267,080</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2913-College Connect Tempe</b>				
<b>Expenditures</b>				
<b>Fees/Services</b>				
6672-Contracted Services	3,574	-	-	-
6675-Software Purchases	-	3,574	3,574	5,000
<b>Fees/Services Total</b>	<b>3,574</b>	<b>3,574</b>	<b>3,574</b>	<b>5,000</b>
<b>Expenditures Total</b>	<b>3,574</b>	<b>3,574</b>	<b>3,574</b>	<b>5,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2914-Mayor's Youth Advisory Commssn</b>				
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6308-Misc Meeting Supplies	-	500	500	975
6551-Misc Event Supplies	2,274	2,025	2,525	2,525
<b>Materials/Supplies Total</b>	<b>2,274</b>	<b>2,525</b>	<b>3,025</b>	<b>3,500</b>
<b>Fees/Services</b>				
6629-Events/Promotions	420	100	-	-
6676-Training + Development	-	150	250	250
<b>Fees/Services Total</b>	<b>420</b>	<b>250</b>	<b>250</b>	<b>250</b>
<b>Travel/Training</b>				
7401-Training + Seminars	-	500	-	-
<b>Travel/Training Total</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>
<b>Internal Service</b>				
8303-Vehicle Maintenance Cost	2,104	-	-	-
<b>Internal Service Total</b>	<b>2,104</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>4,798</b>	<b>3,275</b>	<b>3,275</b>	<b>3,750</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2915-Kid Zone</b>				
<b>Revenues</b>				
<b>Fees/Fines/Forfeitures</b>				
4634-28-2533 20% PD	-	-	2,469	-
<b>Fees/Fines/Forfeitures Total</b>	<b>-</b>	<b>-</b>	<b>2,469</b>	<b>-</b>
<b>Cultural/Recreational</b>				
4360-KZ-School Year Registration	612,957	1,135,000	1,215,000	1,357,841
4364-KZ-Camps	187,426	32,700	60,395	33,681
4365-KZ-Summer	315,384	178,000	179,000	183,340
4366-KZ-T-Shirt Sales	812	480	550	180
4369-KZ-Pre School	85,236	66,080	68,580	68,062
<b>Cultural/Recreational Total</b>	<b>1,201,815</b>	<b>1,412,260</b>	<b>1,523,525</b>	<b>1,643,104</b>
<b>Revenues Total</b>	<b>1,201,815</b>	<b>1,412,260</b>	<b>1,525,994</b>	<b>1,643,104</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	1,055,417	1,306,256	1,139,913	1,816,529
6011-Wages	843,685	1,870,303	1,547,527	1,531,381
6012-Overtime	2,098	-	-	-
6013-Vacation Pay	79,461	-	100,743	-
6014-Sick Pay	59,526	1,245	61,946	35,700
6015-Holiday Pay	3,428	-	-	-
6017-Bilingual Pay	1,500	1,500	692	-
<b>Salary/Wages Total</b>	<b>2,045,115</b>	<b>3,179,304</b>	<b>2,850,821</b>	<b>3,383,610</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	161,330	243,125	231,972	262,605
6121-Arizona State Retirement	217,308	324,691	219,026	178,891
6123-Employee Health Insurance	255,219	269,693	254,728	383,492
6127-Mediflex Reimbursed Expense	13,208	13,440	11,151	13,440
6138-Defined Contribution-Ret HRA	8,739	6,696	6,696	22,337
6145-ACR-ASRS	21	-	-	-
6148-LTD-ASRS	3,203	-	-	-
<b>Fringe Benefits Total</b>	<b>659,028</b>	<b>857,645</b>	<b>723,573</b>	<b>860,765</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	(21)	-	-	-
6320-Rec + Playground Supplies	106,078	253,382	253,382	276,332
6420-Operating + Maint. Supplies	2,517	-	-	-
6514-Awards + Recognition	371	600	600	900
<b>Materials/Supplies Total</b>	<b>108,945</b>	<b>253,982</b>	<b>253,982</b>	<b>277,232</b>
<b>Fees/Services</b>				
6672-Contracted Services	31,990	139,387	139,387	139,387
6673-Landfill Usage Charges	-	-	-	22,950
6675-Software Purchases	159	-	-	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6701-Cell Phone Charges	4,307	4,077	4,077	4,077
6751-Advertising	425	2,100	2,100	1,500
6755-Duplicating	4,038	8,000	8,000	8,300
6906-Equipment + Machine Rental	-	2,750	2,750	2,750
<b>Fees/Services Total</b>	<b>40,919</b>	<b>156,314</b>	<b>156,314</b>	<b>178,964</b>
<b>Travel/Training</b>				
7403-Travel Expense	-	-	-	2,781
<b>Travel/Training Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,781</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	21,712	-	-	4,720
<b>Capital Outlays Total</b>	<b>21,712</b>	<b>-</b>	<b>-</b>	<b>4,720</b>
<b>Internal Service</b>				
8301-Technology Costs	275,148	370,139	357,951	737,691
8303-Vehicle Maintenance Cost	1,277	1,807	2,532	2,942
8306-Vehicle Fuel/Oil Costs	469	460	564	1,079
8307-Telephone Costs	6,611	6,733	6,511	7,987
8308-Eq Maint Cap Outlay Cost	-	34,000	34,000	-
8313-Risk Management Charges	41,118	45,719	96,569	57,378
<b>Internal Service Total</b>	<b>324,623</b>	<b>458,858</b>	<b>498,127</b>	<b>807,077</b>
<b>Expenditures Total</b>	<b>3,200,342</b>	<b>4,906,103</b>	<b>4,482,817</b>	<b>5,515,149</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2916-Kid Zone Adapted Recreation</b>				
<b>Revenues</b>				
<b>Cultural/Recreational</b>				
4360-KZ-School Year Registration	-	10,500	10,500	10,500
<b>Cultural/Recreational Total</b>	-	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>
<b>Revenues Total</b>	-	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6011-Wages	-	47,700	47,700	50,085
<b>Salary/Wages Total</b>	-	<b>47,700</b>	<b>47,700</b>	<b>50,085</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	3,649	3,649	3,831
6121-Arizona State Retirement	-	5,919	-	-
<b>Fringe Benefits Total</b>	-	<b>9,568</b>	<b>3,649</b>	<b>3,831</b>
<b>Expenditures Total</b>	-	<b>57,268</b>	<b>51,349</b>	<b>53,916</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2917-Senior Services</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	62,915	71,886	50,297	64,503
6011-Wages	-	-	-	34,944
6013-Vacation Pay	3,242	-	4,464	-
6014-Sick Pay	3,710	-	835	-
<b>Salary/Wages Total</b>	<b>69,867</b>	<b>71,886</b>	<b>55,596</b>	<b>99,447</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	5,241	5,499	4,147	7,608
6121-Arizona State Retirement	-	7,347	6,217	12,103
6123-Employee Health Insurance	9,015	9,058	8,172	9,455
6127-Mediflex Reimbursed Expense	639	640	426	640
6145-ACR-ASRS	7,152	-	-	-
<b>Fringe Benefits Total</b>	<b>22,047</b>	<b>22,544</b>	<b>18,962</b>	<b>29,806</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	163	600	600	2,600
6306-Education Supplies	966	-	-	-
6308-Misc Meeting Supplies	-	1,000	500	1,500
<b>Materials/Supplies Total</b>	<b>1,129</b>	<b>1,600</b>	<b>1,100</b>	<b>4,100</b>
<b>Fees/Services</b>				
6629-Events/Promotions	595	2,000	2,000	3,728
6701-Cell Phone Charges	621	360	860	860
<b>Fees/Services Total</b>	<b>1,216</b>	<b>2,360</b>	<b>2,860</b>	<b>4,588</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	-	-	-	5,400
<b>Capital Outlays Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,400</b>
<b>Internal Service</b>				
8301-Technology Costs	-	5,566	5,383	3,087
<b>Internal Service Total</b>	<b>-</b>	<b>5,566</b>	<b>5,383</b>	<b>3,087</b>
<b>Expenditures Total</b>	<b>94,259</b>	<b>103,956</b>	<b>83,901</b>	<b>146,428</b>

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2923-CARE 7</b>				
<b>Revenues</b>				
<b>Cultural/Recreational</b>				
4304-Registration Fees	15,240	25,000	9,600	19,000
<b>Cultural/Recreational Total</b>	<b>15,240</b>	<b>25,000</b>	<b>9,600</b>	<b>19,000</b>
<b>Revenues Total</b>	<b>15,240</b>	<b>25,000</b>	<b>9,600</b>	<b>19,000</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	532,651	649,034	565,405	799,270
6011-Wages	60,849	163,350	123,350	171,518
6013-Vacation Pay	31,222	-	28,976	-
6014-Sick Pay	6,698	-	13,265	-
6015-Holiday Pay	1,832	-	-	-
<b>Salary/Wages Total</b>	<b>633,252</b>	<b>812,384</b>	<b>730,996</b>	<b>970,788</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	47,431	62,101	55,217	74,173
6121-Arizona State Retirement	71,137	87,125	77,170	97,125
6123-Employee Health Insurance	99,723	132,008	99,732	145,405
6127-Mediflex Reimbursed Expense	5,080	6,400	4,714	6,400
6138-Defined Contribution-Ret HRA	19,664	6,696	6,696	6,804
6148-LTD-ASRS	1,058	-	-	-
<b>Fringe Benefits Total</b>	<b>244,093</b>	<b>294,330</b>	<b>243,529</b>	<b>329,907</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	5,362	4,371	4,371	8,371
6305-Uniform Allowance	15	600	600	600
6370-Printing + Copier Supplies	235	-	-	-
6425-Custodial Supplies	-	29,750	20,750	59,500
6552-Other Equipment + Supplies	289	-	-	-
6599-Miscellaneous Supplies	73	2,750	2,750	2,750
<b>Materials/Supplies Total</b>	<b>5,974</b>	<b>37,471</b>	<b>28,471</b>	<b>71,221</b>
<b>Fees/Services</b>				
6662-Recruitment	637	-	-	-
6672-Contracted Services	-	20,000	14,000	59,000
6676-Training + Development	475	-	-	-
6682-Software Lease/Rental	1,238	150	3,350	150
6701-Cell Phone Charges	3,726	5,440	5,440	5,190
6702-Telecommunication Services	-	3,500	3,500	3,500
6755-Duplicating	554	3,400	3,400	3,400
6854-Car Wash	39	250	250	250
6902-Office Rental	-	85,000	60,000	170,000
6906-Equipment + Machine Rental	128	1,466	1,466	1,466
6999-Misc. Fees + Services	6,116	2,000	2,000	2,000
<b>Fees/Services Total</b>	<b>12,913</b>	<b>121,206</b>	<b>93,406</b>	<b>244,956</b>

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	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Travel/Training</b>				
7401-Training + Seminars	-	3,000	3,000	4,750
<b>Travel/Training Total</b>	-	<b>3,000</b>	<b>3,000</b>	<b>4,750</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	-	4,400	4,400	6,000
<b>Capital Outlays Total</b>	-	<b>4,400</b>	<b>4,400</b>	<b>6,000</b>
<b>Internal Service</b>				
8301-Technology Costs	137,574	267,168	258,370	238,080
8303-Vehicle Maintenance Cost	8,230	9,355	13,108	6,442
8306-Vehicle Fuel/Oil Costs	5,596	9,328	13,326	12,630
8307-Telephone Costs	1,469	1,584	1,532	1,879
8308-Eq Maint Cap Outlay Cost	31,480	44,000	38,308	5,692
<b>Internal Service Total</b>	<b>184,349</b>	<b>331,435</b>	<b>324,644</b>	<b>264,723</b>
<b>Expenditures Total</b>	<b>1,080,581</b>	<b>1,604,226</b>	<b>1,428,446</b>	<b>1,892,345</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2925-Social Services Admin</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	116,872	182,939	135,892	196,886
6011-Wages	15,335	20,777	62,777	(2,092)
6013-Vacation Pay	4,105	-	16,661	-
6014-Sick Pay	4,470	-	5,435	-
6015-Holiday Pay	288	-	-	-
<b>Salary/Wages Total</b>	<b>141,070</b>	<b>203,716</b>	<b>220,765</b>	<b>194,794</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	9,855	15,584	16,499	16,730
6121-Arizona State Retirement	15,802	22,667	18,234	23,961
6123-Employee Health Insurance	38,081	65,696	40,927	74,112
6127-Mediflex Reimbursed Expense	1,385	2,560	1,545	2,560
6148-LTD-ASRS	233	-	-	-
<b>Fringe Benefits Total</b>	<b>65,356</b>	<b>106,507</b>	<b>77,205</b>	<b>117,363</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	-	-	-	2,000
6305-Uniform Allowance	-	-	-	1,000
6370-Printing + Copier Supplies	-	-	-	1,000
6552-Other Equipment + Supplies	-	-	-	1,000
<b>Materials/Supplies Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
<b>Fees/Services</b>				
6675-Software Purchases	-	-	-	200
6701-Cell Phone Charges	(109)	-	-	-
6755-Duplicating	-	-	-	500
6906-Equipment + Machine Rental	-	-	-	800
<b>Fees/Services Total</b>	<b>(109)</b>	<b>-</b>	<b>-</b>	<b>1,500</b>
<b>Internal Service</b>				
8301-Technology Costs	13,757	16,698	16,148	52,472
8303-Vehicle Maintenance Cost	216	-	-	-
8304-Worker's Comp Claims	-	129	132	164
8307-Telephone Costs	2,938	396	383	3,289
<b>Internal Service Total</b>	<b>16,911</b>	<b>17,223</b>	<b>16,663</b>	<b>55,925</b>
<b>Expenditures Total</b>	<b>223,228</b>	<b>327,446</b>	<b>314,633</b>	<b>374,582</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2926-Community Supervision Svcs</b>				
<b>Revenues</b>				
<b>Fees/Fines/Forfeitures</b>				
4613-Youth Diversion	1,000	1,800	240	1,800
4614-Alcohol Screening Program	-	74,500	37,250	74,500
4654-Adult Diversion	17,428	2,117	2,818	2,117
4655-Probation Fees	97,896	96,041	65,947	96,041
4656-MIP Program	15,410	13,500	9,700	13,500
4657-Electronic Monitoring Program	50,550	49,417	43,340	49,417
4672-Community Diversion Program	2,070	3,726	1,728	3,726
4686-Title 9 Diversion Program	176,023	176,153	110,236	176,153
4689-Tempe VC Program Fees	840	1,478	840	1,478
<b>Fees/Fines/Forfeitures Total</b>	<b>361,217</b>	<b>418,732</b>	<b>272,099</b>	<b>418,732</b>
<b>Miscellaneous Revenue</b>				
4935-Cash Over/Short	(100)	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>(100)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Total</b>	<b>361,117</b>	<b>418,732</b>	<b>272,099</b>	<b>418,732</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	207,966	359,264	198,129	378,680
6011-Wages	91,209	61,740	85,740	64,827
6013-Vacation Pay	7,547	-	25,988	-
6014-Sick Pay	9,368	-	6,092	-
6015-Holiday Pay	225	-	-	-
<b>Salary/Wages Total</b>	<b>316,315</b>	<b>421,004</b>	<b>315,949</b>	<b>443,507</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	24,024	32,115	25,198	33,745
6121-Arizona State Retirement	34,472	44,325	36,086	45,150
6123-Employee Health Insurance	19,006	49,693	19,407	39,319
6127-Mediflex Reimbursed Expense	1,971	3,200	2,130	3,200
6145-ACR-ASRS	88	-	-	-
6148-LTD-ASRS	509	-	-	-
<b>Fringe Benefits Total</b>	<b>80,070</b>	<b>129,333</b>	<b>82,821</b>	<b>121,414</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	6,254	4,200	4,200	4,200
6370-Printing + Copier Supplies	-	3,300	3,300	3,300
6552-Other Equipment + Supplies	2,334	-	-	-
6599-Miscellaneous Supplies	16	500	500	500
<b>Materials/Supplies Total</b>	<b>8,604</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Fees/Services</b>				
6672-Contracted Services	660	65,933	-	65,933
6694-Interpreters	7,165	7,000	7,600	7,600
6701-Cell Phone Charges	4,396	6,100	6,100	6,100
6702-Telecommunication Services	-	1,500	1,500	1,500
6705-Equipment Maintenance	32	700	700	700
6716-Membership + Subs	756	-	-	-
6755-Duplicating	39	500	500	500
6906-Equipment + Machine Rental	-	1,502	1,502	1,502
6990-Taxes + Licenses	688	1,500	1,500	1,500
6999-Misc. Fees + Services	455	1,500	1,500	1,500
<b>Fees/Services Total</b>	<b>14,191</b>	<b>86,235</b>	<b>20,902</b>	<b>86,835</b>
<b>Travel/Training</b>				
7401-Training + Seminars	(750)	-	-	7,500
7402-Employee Mileage Expense	53	1,000	200	2,000
<b>Travel/Training Total</b>	<b>(697)</b>	<b>1,000</b>	<b>200</b>	<b>9,500</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	-	2,600	2,600	-
<b>Capital Outlays Total</b>	<b>-</b>	<b>2,600</b>	<b>2,600</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	46,775	66,792	64,593	77,164
8307-Telephone Costs	24,239	396	383	30,537
<b>Internal Service Total</b>	<b>71,014</b>	<b>67,188</b>	<b>64,976</b>	<b>107,701</b>
<b>Expenditures Total</b>	<b>489,497</b>	<b>715,360</b>	<b>495,448</b>	<b>776,957</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2927-HS Youth Specialist Program</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4220-Other: IGA	-	322,741	725,375	609,553
<b>Intergovernmental Revenue Total</b>	<b>-</b>	<b>322,741</b>	<b>725,375</b>	<b>609,553</b>
<b>Revenues Total</b>	<b>-</b>	<b>322,741</b>	<b>725,375</b>	<b>609,553</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	-	-	793	426,461
6011-Wages	329,170	426,462	566,462	313,330
6014-Sick Pay	4,108	-	9,223	-
<b>Salary/Wages Total</b>	<b>333,278</b>	<b>426,462</b>	<b>576,478</b>	<b>739,791</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	25,021	32,624	49,397	56,594
6121-Arizona State Retirement	40,144	52,540	48,119	92,333
6123-Employee Health Insurance	42,633	91,350	49,979	191,919
6127-Mediflex Reimbursed Expense	3,568	4,480	3,622	-
6148-LTD-ASRS	582	-	-	-
<b>Fringe Benefits Total</b>	<b>111,948</b>	<b>180,994</b>	<b>151,117</b>	<b>340,846</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	-	5,826	5,826	6,825
6599-Miscellaneous Supplies	-	15,400	15,400	-
<b>Materials/Supplies Total</b>	<b>-</b>	<b>21,226</b>	<b>21,226</b>	<b>6,825</b>
<b>Fees/Services</b>				
6701-Cell Phone Charges	-	-	-	4,000
6999-Misc. Fees + Services	36	-	-	-
<b>Fees/Services Total</b>	<b>36</b>	<b>-</b>	<b>-</b>	<b>4,000</b>
<b>Travel/Training</b>				
7401-Training + Seminars	-	16,800	16,800	21,800
<b>Travel/Training Total</b>	<b>-</b>	<b>16,800</b>	<b>16,800</b>	<b>21,800</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	-	-	-	11,500
<b>Capital Outlays Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,500</b>
<b>Expenditures Total</b>	<b>445,262</b>	<b>645,482</b>	<b>765,621</b>	<b>1,124,762</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2928-Counseling Services</b>				
<b>Revenues</b>				
<b>Cultural/Recreational</b>				
4304-Registration Fees	-	-	5,000	45,000
<b>Cultural/Recreational Total</b>	-	-	<b>5,000</b>	<b>45,000</b>
<b>Revenues Total</b>	-	-	<b>5,000</b>	<b>45,000</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	-	-	35,303	144,090
6011-Wages	-	-	-	62,670
6013-Vacation Pay	-	-	452	-
6014-Sick Pay	-	-	565	-
<b>Salary/Wages Total</b>	-	-	<b>36,320</b>	<b>206,760</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	-	2,993	15,817
6121-Arizona State Retirement	-	-	4,461	25,162
6123-Employee Health Insurance	-	-	7,400	47,830
6127-Mediflex Reimbursed Expense	-	-	160	640
<b>Fringe Benefits Total</b>	-	-	<b>15,014</b>	<b>89,449</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	-	-	-	2,000
<b>Materials/Supplies Total</b>	-	-	-	<b>2,000</b>
<b>Fees/Services</b>				
6701-Cell Phone Charges	-	-	-	970
<b>Fees/Services Total</b>	-	-	-	<b>970</b>
<b>Travel/Training</b>				
7401-Training + Seminars	-	-	-	3,720
<b>Travel/Training Total</b>	-	-	-	<b>3,720</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	-	-	-	5,500
<b>Capital Outlays Total</b>	-	-	-	<b>5,500</b>
<b>Internal Service</b>				
8301-Technology Costs	-	-	-	3,087
<b>Internal Service Total</b>	-	-	-	<b>3,087</b>
<b>Expenditures Total</b>	-	-	<b>51,334</b>	<b>311,486</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2941-Section 8 Admin General Fund</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	-	-	113,687	47,145
6013-Vacation Pay	-	-	164,243	-
6014-Sick Pay	-	-	1,581	-
6020-Event/Reimbursement-Labor	-	-	8,780	-
<b>Salary/Wages Total</b>	-	-	<b>288,291</b>	<b>47,145</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	-	20,618	3,607
6121-Arizona State Retirement	-	-	15,126	5,738
6123-Employee Health Insurance	-	-	26,322	16,864
6127-Mediflex Reimbursed Expense	-	-	640	640
<b>Fringe Benefits Total</b>	-	-	<b>62,706</b>	<b>26,849</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	190,000	190,000	190,000
<b>Fees/Services Total</b>	-	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>
<b>Internal Service</b>				
8301-Technology Costs	13,757	-	-	-
8304-Worker's Comp Claims	-	318	326	404
<b>Internal Service Total</b>	<b>13,757</b>	<b>318</b>	<b>326</b>	<b>404</b>
<b>Expenditures Total</b>	<b>13,757</b>	<b>190,318</b>	<b>541,323</b>	<b>264,398</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2942-Homeless Outreach Program</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	84,817	285,949	187,853	384,241
6011-Wages	32,880	89,321	89,321	93,787
6013-Vacation Pay	6,097	-	14,933	-
6014-Sick Pay	4,384	-	11,452	-
6015-Holiday Pay	339	-	-	-
6017-Bilingual Pay	-	-	404	-
<b>Salary/Wages Total</b>	<b>128,517</b>	<b>375,270</b>	<b>303,963</b>	<b>478,028</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	9,620	28,615	25,194	36,570
6121-Arizona State Retirement	15,618	45,821	38,170	46,762
6123-Employee Health Insurance	22,740	92,135	66,851	118,708
6127-Mediflex Reimbursed Expense	1,812	3,840	2,956	5,120
6148-LTD-ASRS	239	-	-	-
<b>Fringe Benefits Total</b>	<b>50,029</b>	<b>170,411</b>	<b>133,171</b>	<b>207,160</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	481	1,000	1,000	7,590
6305-Uniform Allowance	439	1,700	1,700	4,950
6308-Misc Meeting Supplies	85	-	-	-
<b>Materials/Supplies Total</b>	<b>1,005</b>	<b>2,700</b>	<b>2,700</b>	<b>12,540</b>
<b>Fees/Services</b>				
6628-Transit Store-Bus Ticket/Pass	-	2,400	2,400	2,400
6672-Contracted Services	11	550	550	550
6701-Cell Phone Charges	6,454	11,710	11,710	10,960
6755-Duplicating	96	-	-	-
6999-Misc. Fees + Services	4,868	750	750	750
<b>Fees/Services Total</b>	<b>11,429</b>	<b>15,410</b>	<b>15,410</b>	<b>14,660</b>
<b>Travel/Training</b>				
7401-Training + Seminars	348	3,000	3,000	7,000
<b>Travel/Training Total</b>	<b>348</b>	<b>3,000</b>	<b>3,000</b>	<b>7,000</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	-	6,600	6,600	-
<b>Capital Outlays Total</b>	<b>-</b>	<b>6,600</b>	<b>6,600</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8301-Technology Costs	13,757	16,698	16,148	33,952
8303-Vehicle Maintenance Cost	3,045	4,590	6,432	3,542
8306-Vehicle Fuel/Oil Costs	1,700	3,143	2,875	4,238
8307-Telephone Costs	735	396	383	940
8308-Eq Maint Cap Outlay Cost	-	35,000	-	35,001
<b>Internal Service Total</b>	<b>19,237</b>	<b>59,827</b>	<b>25,838</b>	<b>77,673</b>
<b>Expenditures Total</b>	<b>210,565</b>	<b>633,218</b>	<b>490,682</b>	<b>797,061</b>

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2944-Tempe Works</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	-	-	-	57,882
6011-Wages	-	96,096	96,096	130,784
6014-Sick Pay	-	-	160	-
<b>Salary/Wages Total</b>	<b>-</b>	<b>96,096</b>	<b>96,256</b>	<b>188,666</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	7,351	7,662	14,833
6121-Arizona State Retirement	-	-	-	7,044
6123-Employee Health Insurance	-	-	-	16,878
6127-Mediflex Reimbursed Expense	-	-	-	640
<b>Fringe Benefits Total</b>	<b>-</b>	<b>7,351</b>	<b>7,662</b>	<b>39,395</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	54	-	-	-
<b>Materials/Supplies Total</b>	<b>54</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6638-Contracted Temporary Labor	48,988	-	-	-
6672-Contracted Services	18	-	-	-
6683-Software Maintenance	520	-	-	-
6701-Cell Phone Charges	-	-	-	1,440
6999-Misc. Fees + Services	5,612	49,300	49,300	44,610
<b>Fees/Services Total</b>	<b>55,138</b>	<b>49,300</b>	<b>49,300</b>	<b>46,050</b>
<b>CDBG/Section 8 Expense</b>				
7195-Housing Assistance Payment	5,510	-	-	-
<b>CDBG/Section 8 Expense Total</b>	<b>5,510</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers</b>				
8555-Reimbursement	-	(25,000)	-	-
<b>Transfers Total</b>	<b>-</b>	<b>(25,000)</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>60,702</b>	<b>127,747</b>	<b>153,218</b>	<b>274,111</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2951-Tempe Community Council</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	366,521	472,293	399,212	491,574
6012-Overtime	62	-	-	-
6013-Vacation Pay	14,025	-	14,069	-
6014-Sick Pay	10,089	-	10,150	-
6015-Holiday Pay	1,346	-	-	-
<b>Salary/Wages Total</b>	<b>392,043</b>	<b>472,293</b>	<b>423,431</b>	<b>491,574</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	27,513	36,130	30,458	37,605
6121-Arizona State Retirement	47,546	58,552	53,582	59,824
6123-Employee Health Insurance	70,795	87,083	76,086	85,143
6127-Mediflex Reimbursed Expense	3,142	3,840	2,610	3,840
6148-LTD-ASRS	703	-	-	-
<b>Fringe Benefits Total</b>	<b>149,699</b>	<b>185,605</b>	<b>162,736</b>	<b>186,412</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	12,091	10,000	5,500	10,000
6308-Misc Meeting Supplies	-	636	1,000	636
6370-Printing + Copier Supplies	-	-	-	1,300
6552-Other Equipment + Supplies	-	1,086	5,780	1,086
<b>Materials/Supplies Total</b>	<b>12,091</b>	<b>11,722</b>	<b>12,280</b>	<b>13,022</b>
<b>Fees/Services</b>				
6625-Security	-	225	225	225
6638-Contracted Temporary Labor	-	-	3,000	-
6656-Consultants	46,000	-	-	-
6672-Contracted Services	-	865	-	865
6676-Training + Development	-	-	-	3,650
6701-Cell Phone Charges	1,897	2,000	1,800	2,000
6704-Postage	-	1,000	350	500
6751-Advertising	1,506	1,000	1,000	1,500
6753-Outside Printing/Forms	-	950	950	950
6755-Duplicating	1,221	4,900	4,900	4,900
6856-Equipment + Machinery Repair	-	2,000	-	2,000
6906-Equipment + Machine Rental	-	1,500	-	-
6999-Misc. Fees + Services	-	4,843	6,500	5,043
<b>Fees/Services Total</b>	<b>50,624</b>	<b>19,283</b>	<b>18,725</b>	<b>21,633</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	77	-	-	-
<b>Capital Outlays Total</b>	<b>77</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8301-Technology Costs	82,545	91,839	88,815	92,597
8307-Telephone Costs	11,385	-	-	14,564
<b>Internal Service Total</b>	<b>93,930</b>	<b>91,839</b>	<b>88,815</b>	<b>107,161</b>
<b>Expenditures Total</b>	<b>698,464</b>	<b>780,742</b>	<b>705,987</b>	<b>819,802</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2953-TCC Agency Review</b>				
<b>Expenditures</b>				
<b>Other Contributions/Charges</b>				
7001-Non-Departmental Contribution	-	1,621,445	521,445	1,287,740
7002-Matthews Crossing	12,351	-	6,367	-
7005-United Food Bank	13,675	-	24,111	-
7007-Central Az Shelter	22,741	-	17,127	-
7010-FSL Programs	12,393	-	22,154	-
7013-Circle the City	32,708	-	21,120	-
7016-Tempe Comm Action Agency	317,998	-	329,472	-
7019-Diablos Payment	-	-	-	-
7021-Tempe Impact Education Fdn	10,268	-	9,566	-
7023-A New Leaf (PREHAB of AZ)	70,850	-	43,993	-
7025-Solari Inc.	1,786	-	39,734	-
7026-Advocacy 31Nine	18,825	-	-	-
7028-Sojourner Center	-	-	38,047	-
7030-Bloom365	-	-	10,142	-
7031-Community Legal Services	9,441	-	6,230	-
7034-Empact	9,945	-	13,886	-
7035-Area Agency on Aging	28,418	-	37,361	-
7036-Child Crisis Arizona	14,393	-	16,673	-
7038-Valley Center for the Deaf	4,779	-	6,298	-
7039-Lost Our Home Pet Foundation	13,712	-	17,392	-
7042-Save The Family	58,193	-	52,297	-
7045-Best Buddies Arizona	16,819	-	11,540	-
7046-New Town CDC/CLT	16,184	-	23,573	-
7049-Big Brothers Big Sisters	10,764	-	6,630	-
7057-UMOM	76,712	-	52,119	-
7059-INCA	-	-	29,758	-
7062-Tempe Boys + Girls Club	40,478	-	31,295	-
7064-Aster Aging Inc	10,006	-	9,748	-
7065-Ability 360	25,029	-	23,054	-
7066-Valley of the Sun YMCA	-	-	6,210	-
7067-Tempe Financial Stability Init	27,000	-	15,277	-
7069-Maggie's Place	19,705	-	22,082	-
7070-Tempe Centers for Habilitation	18,164	-	14,132	-
7071-Junior Achievement of Arizona	6,452	-	9,036	-
7073-Paz de Cristo Community Center	13,420	-	11,266	-
7074-Peer Solutions	6,214	-	14,997	-
7075-EV Catholic Social Services	14,732	-	14,587	-
7077-Teen Lifeline Inc	15,497	-	12,423	-
7078-Tempe Salvation Army	28,272	-	20,042	-
7085-notMYkid	13,605	-	9,069	-
7088-Chrysalis Shelter	2,638	-	3,004	-

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
7089-Mountain Park Health Center	39,183	-	32,855	-
7094-Community Bridges	19,400	-	15,333	-
7097-HAPI Hablar Para Integrar	20,455	-	-	-
<b>Other Contributions/Charges Total</b>	<b>1,093,205</b>	<b>1,621,445</b>	<b>1,621,445</b>	<b>1,287,740</b>
<b>Expenditures Total</b>	<b>1,093,205</b>	<b>1,621,445</b>	<b>1,621,445</b>	<b>1,287,740</b>



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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2961-Tempe PRE Operations</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4226-Other Grants(Non Fed or State)	60,000	-	-	-
<b>Intergovernmental Revenue Total</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cultural/Recreational</b>				
4370-Tempe PRE Registration	1,150	106,324	1,650	2,150
4371-Tempe PRE Tuition	349,617	326,120	288,154	394,305
4372-Tempe PRE Late Fees	3,143	1,000	1,840	1,000
<b>Cultural/Recreational Total</b>	<b>353,910</b>	<b>433,444</b>	<b>291,644</b>	<b>397,455</b>
<b>Revenues Total</b>	<b>413,910</b>	<b>433,444</b>	<b>291,644</b>	<b>397,455</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	130,556	143,601	124,876	142,013
6011-Wages	9,248	-	-	-
6013-Vacation Pay	7,665	-	3,481	-
6014-Sick Pay	2,876	-	6,802	-
6015-Holiday Pay	297	-	-	-
6017-Bilingual Pay	1,312	-	1,500	1,500
<b>Salary/Wages Total</b>	<b>151,954</b>	<b>143,601</b>	<b>136,659</b>	<b>143,513</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	11,619	10,986	10,547	10,888
6121-Arizona State Retirement	17,957	17,692	16,711	17,320
6123-Employee Health Insurance	10,935	30,648	8,702	17,268
6127-Mediflex Reimbursed Expense	1,278	1,280	1,062	1,280
6148-LTD-ASRS	266	-	-	-
<b>Fringe Benefits Total</b>	<b>42,055</b>	<b>60,606</b>	<b>37,022</b>	<b>46,756</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	2,696	2,000	2,000	2,000
6306-Education Supplies	14,961	4,000	10,000	4,000
6510-Food + Beverage Supplies	506	1,000	1,000	1,000
6599-Miscellaneous Supplies	603	-	10,500	-
<b>Materials/Supplies Total</b>	<b>18,766</b>	<b>7,000</b>	<b>23,500</b>	<b>7,000</b>
<b>Fees/Services</b>				
6676-Training + Development	595	-	-	-
6701-Cell Phone Charges	1,242	1,320	1,320	1,320
6755-Duplicating	823	1,120	1,120	1,120
6990-Taxes + Licenses	-	4,000	4,000	4,000
6991-Returned Check Expense	1,405	-	-	-
6999-Misc. Fees + Services	37,818	11,235	11,235	11,235
<b>Fees/Services Total</b>	<b>41,883</b>	<b>17,675</b>	<b>17,675</b>	<b>17,675</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Other Contributions/Charges</b>				
7001-Non-Departmental Contribution	-	76,300	76,300	76,300
<b>Other Contributions/Charges Total</b>	-	<b>76,300</b>	<b>76,300</b>	<b>76,300</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	-	-	-	612
<b>Capital Outlays Total</b>	-	-	-	<b>612</b>
<b>Internal Service</b>				
8301-Technology Costs	8,254	-	-	3,087
8307-Telephone Costs	367	-	-	470
<b>Internal Service Total</b>	<b>8,621</b>	-	-	<b>3,557</b>
<b>Expenditures Total</b>	<b>263,279</b>	<b>305,182</b>	<b>291,156</b>	<b>295,413</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2962-Tempe Elementary SD</b>				
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6306-Education Supplies	(9,673)	26,389	-	26,389
6510-Food + Beverage Supplies	682	30,690	20,690	30,690
<b>Materials/Supplies Total</b>	<b>(8,991)</b>	<b>57,079</b>	<b>20,690</b>	<b>57,079</b>
<b>Fees/Services</b>				
6638-Contracted Temporary Labor	818,167	2,423,412	1,410,388	2,955,255
6990-Taxes + Licenses	12,688	2,000	-	2,000
6992-Bad Debt Expense	765	-	-	-
<b>Fees/Services Total</b>	<b>831,620</b>	<b>2,425,412</b>	<b>1,410,388</b>	<b>2,957,255</b>
<b>Expenditures Total</b>	<b>822,629</b>	<b>2,482,491</b>	<b>1,431,078</b>	<b>3,014,334</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2964-Kid Zone Classrooms</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6011-Wages	29,527	165,615	70,000	173,896
6014-Sick Pay	575	-	1,503	-
<b>Salary/Wages Total</b>	<b>30,102</b>	<b>165,615</b>	<b>71,503</b>	<b>173,896</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	2,303	12,670	6,786	13,304
6121-Arizona State Retirement	2,000	-	5,518	-
6127-Mediflex Reimbursed Expense	-	-	35	-
6148-LTD-ASRS	30	-	-	-
<b>Fringe Benefits Total</b>	<b>4,333</b>	<b>12,670</b>	<b>12,339</b>	<b>13,304</b>
<b>Materials/Supplies</b>				
6306-Education Supplies	-	1,500	1,500	1,500
6510-Food + Beverage Supplies	15	1,000	1,000	1,000
<b>Materials/Supplies Total</b>	<b>15</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Expenditures Total</b>	<b>34,450</b>	<b>180,785</b>	<b>86,342</b>	<b>189,700</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Human Services-CDBG/Section 8 Funds</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	4,127,875	9,266,240	9,820,310	10,863,867
4205-Program Income-Future Use	492,818	284,545	284,545	284,545
4207-Program Income	-	375,000	375,000	375,000
4223-Other Jurisdiction Reimb-HAP	98,972	1,125,000	1,125,000	1,125,000
4224-Other Jurisdiction Reimb-Admin	6,236	175,000	175,000	175,000
4227-Housing Assistance Payments	8,848,903	15,684,929	15,684,929	12,684,929
4228-Administrative Fees	908,763	1,844,543	1,844,543	1,542,707
<b>Intergovernmental Revenue Total</b>	<b>14,483,567</b>	<b>28,755,257</b>	<b>29,309,327</b>	<b>27,051,048</b>
<b>Fees/Fines/Forfeitures</b>				
4668-Fraud Recovery-HAP	2,398	36,500	36,500	36,500
4669-Fraud Recovery-Admin	2,398	11,500	11,500	11,500
4691-FSS Escrow Forfeiture	31,645	50,000	50,000	50,000
<b>Fees/Fines/Forfeitures Total</b>	<b>36,441</b>	<b>98,000</b>	<b>98,000</b>	<b>98,000</b>
<b>Interest Revenue</b>				
4851-Int Earned-Pooled Investment	(11,554)	3,472	3,472	3,472
4853-Int Earned-Other	2,228	11,145	11,145	11,145
<b>Interest Revenue Total</b>	<b>(9,326)</b>	<b>14,617</b>	<b>14,617</b>	<b>14,617</b>
<b>Miscellaneous Revenue</b>				
4949-Other	-	553,959	1,025,387	1,097,948
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>553,959</b>	<b>1,025,387</b>	<b>1,097,948</b>
<b>Contingency Revenue</b>				
4991-Contingency Revenue	-	-	-	4,150,000
<b>Contingency Revenue Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,150,000</b>
<b>Revenues Total</b>	<b>14,510,682</b>	<b>29,421,833</b>	<b>30,447,331</b>	<b>32,411,613</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	715,077	1,918,821	2,513,883	1,032,034
6011-Wages	462,863	-	-	-
6012-Overtime	25,357	-	-	-
6013-Vacation Pay	30,733	-	40,233	-
6014-Sick Pay	33,398	-	39,931	-
6015-Holiday Pay	1,760	-	-	-
6016-Compensation Adjustment	-	-	-	31,502
6017-Bilingual Pay	4,501	11,424	15,924	4,500
6020-Event/Reimbursement-Labor	(42,717)	(174,388)	(191,120)	(100,000)
6021-Inspections/Reimbursement	-	-	-	-
<b>Salary/Wages Total</b>	<b>1,230,972</b>	<b>1,755,857</b>	<b>2,418,851</b>	<b>968,036</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	95,767	147,190	205,807	79,113
6121-Arizona State Retirement	149,390	237,204	388,265	125,858
6123-Employee Health Insurance	142,500	352,488	542,266	208,070
6126-Long Term Disability	-	-	913	-
6127-Mediflex Reimbursed Expense	10,684	19,200	29,527	10,240
6138-Defined Contribution-Ret HRA	2,185	4,417	8,834	2,268
6145-ACR-ASRS	1,377	-	-	-
6148-LTD-ASRS	2,209	-	-	-
<b>Fringe Benefits Total</b>	<b>404,112</b>	<b>760,499</b>	<b>1,175,612</b>	<b>425,549</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	40,353	26,000	26,000	566,862
6320-Rec + Playground Supplies	30,000	-	-	-
6370-Printing + Copier Supplies	-	6,000	6,000	6,000

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6505-Books + Publications	-	1,500	1,500	1,500
6514-Awards + Recognition	-	1,500	1,500	1,500
6552-Other Equipment + Supplies	140	1,500	1,500	1,500
6599-Miscellaneous Supplies	18	3,627	3,627	3,627
<b>Materials/Supplies Total</b>	<b>70,511</b>	<b>40,127</b>	<b>40,127</b>	<b>580,989</b>
<b>Fees/Services</b>				
6605-Electricity	17,560	13,749	13,749	13,749
6628-Transit Store-Bus Ticket/Pass	233	-	-	-
6654-Audits + Financials	12,854	20,000	20,000	20,000
6672-Contracted Services	505,744	564,880	564,880	1,437,565
6675-Software Purchases	6,500	6,058	6,058	12,058
6676-Training + Development	65	-	-	-
6679-COPLINK	-	78	78	78
6683-Software Maintenance	58,721	70,000	70,000	70,000
6694-Interpreters	-	5,000	5,000	5,000
6701-Cell Phone Charges	16,000	5,000	5,000	5,000
6704-Postage	192	6,000	6,000	6,000
6716-Membership + Subs	8,163	12,035	12,035	12,035
6739-Bridge Housing-Non-Sec8	877	-	-	-
6740-Homeless Prevention-Non-Sec8	-	120,000	120,000	180,000
6751-Advertising	4,727	4,800	4,800	4,800
6753-Outside Printing/Forms	-	5,000	5,000	5,000
6755-Duplicating	3,424	3,006	3,006	3,006
6906-Equipment + Machine Rental	1,848	3,600	3,600	3,600
6999-Misc. Fees + Services	495,679	682,863	682,863	913,533
<b>Fees/Services Total</b>	<b>1,132,587</b>	<b>1,522,069</b>	<b>1,522,069</b>	<b>2,691,424</b>
<b>Other Contributions/Charges</b>				
7032-TBRA2-Housing	368,601	-	-	-
7049-Big Brothers Big Sisters	7,365	-	-	-
7075-EV Catholic Social Services	10,074	-	-	-
<b>Other Contributions/Charges Total</b>	<b>386,040</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CDBG/Section 8 Expense</b>				
7104-FSS Escrow Expense	34,346	150,000	150,000	150,000
7106-Affordable Housing	2,352,363	868,871	868,871	1,025,000
7113-Lead Based Paint Inspections	-	12,500	12,500	12,500
7129-Emergency Repair	136,345	375,000	375,000	725,000
7134-Fair Housing Testing	-	30,000	30,000	-
7137-Restrooms	40,229	-	-	-
7138-Encampments	75,000	-	-	-
7185-TBRA-HAP	145,252	877,507	877,507	877,507
7186-TBRA-URP	942	250,000	250,000	250,000
7187-TBRA-SD	-	50,000	50,000	50,000
7188-HAP Refunds	(23,809)	320,000	320,000	320,000
7189-Port Out Admin Fees	9,595	150,000	150,000	150,000
7195-Housing Assistance Payment	9,480,241	21,116,977	21,118,028	18,816,977
7196-Other Jurisdiction Reimburse	(1,327)	97,769	97,769	97,769
7197-Utility Reimbursement Payments	106,667	497,390	497,390	497,390
7198-Admin Fee Paid to other HA	-	150,000	150,000	150,000
<b>CDBG/Section 8 Expense Total</b>	<b>12,355,844</b>	<b>24,946,014</b>	<b>24,947,065</b>	<b>23,122,143</b>
<b>Travel/Training</b>				
7401-Training + Seminars	32,698	45,087	45,087	45,087
7402-Employee Mileage Expense	26	-	-	-
7403-Travel Expense	398	34,118	34,118	39,118
<b>Travel/Training Total</b>	<b>33,122</b>	<b>79,205</b>	<b>79,205</b>	<b>84,205</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Capital Outlays</b>				
7501-Land Acquisitions	500	-	-	-
7506-Office Equipment	615	22,000	22,000	32,000
7508-Motor Vehicles	-	93,046	93,046	93,046
7518-Computer Equipment	-	10,000	10,000	20,000
7527-Office Furniture	-	20,000	20,000	20,000
<b>Capital Outlays Total</b>	<b>1,115</b>	<b>145,046</b>	<b>145,046</b>	<b>165,046</b>
<b>Internal Service</b>				
8301-Technology Costs	66,035	164,197	322,987	209,887
8303-Vehicle Maintenance Cost	3,127	3,855	9,256	2,094
8306-Vehicle Fuel/Oil Costs	485	1,400	3,118	965
8307-Telephone Costs	9,181	3,564	7,011	11,275
<b>Internal Service Total</b>	<b>78,828</b>	<b>173,016</b>	<b>342,372</b>	<b>224,221</b>
<b>Contingency Expenditure</b>				
8401-Contingency Budget	-	-	-	4,150,000
<b>Contingency Expenditure Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,150,000</b>
<b>Expenditures Total</b>	<b>15,693,131</b>	<b>29,421,833</b>	<b>30,670,347</b>	<b>32,411,613</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2762-ARP-Emergency Housing Vch Admn</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	-	-	18,498	-
4228-Administrative Fees	4,231	-	-	-
<b>Intergovernmental Revenue Total</b>	<b>4,231</b>	<b>-</b>	<b>18,498</b>	<b>-</b>
<b>Revenues Total</b>	<b>4,231</b>	<b>-</b>	<b>18,498</b>	<b>-</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	-	-	1,164	-
6011-Wages	3,530	-	-	-
6013-Vacation Pay	-	-	35	-
6014-Sick Pay	-	-	788	-
6020-Event/Reimbursement-Labor	-	-	(2,028)	-
<b>Salary/Wages Total</b>	<b>3,530</b>	<b>-</b>	<b>(41)</b>	<b>-</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	270	-	973	-
6121-Arizona State Retirement	429	-	7,495	-
6123-Employee Health Insurance	-	-	9,498	-
6127-Mediflex Reimbursed Expense	-	-	573	-
6148-LTD-ASRS	2	-	-	-
<b>Fringe Benefits Total</b>	<b>701</b>	<b>-</b>	<b>18,539</b>	<b>-</b>
<b>Expenditures Total</b>	<b>4,231</b>	<b>-</b>	<b>18,498</b>	<b>-</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2771-Section 8 HAP (F)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4223-Other Jurisdiction Reimb-HAP	-	500,000	500,000	500,000
4227-Housing Assistance Payments	8,762,236	11,786,000	11,786,000	11,786,000
<b>Intergovernmental Revenue Total</b>	<b>8,762,236</b>	<b>12,286,000</b>	<b>12,286,000</b>	<b>12,286,000</b>
<b>Fees/Fines/Forfeitures</b>				
4668-Fraud Recovery-HAP	2,398	25,000	25,000	25,000
4691-FSS Escrow Forfeiture	31,645	50,000	50,000	50,000
<b>Fees/Fines/Forfeitures Total</b>	<b>34,043</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>Revenues Total</b>	<b>8,796,279</b>	<b>12,361,000</b>	<b>12,361,000</b>	<b>12,361,000</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	100,562	100,562	100,562
<b>Fees/Services Total</b>	<b>-</b>	<b>100,562</b>	<b>100,562</b>	<b>100,562</b>
<b>CDBG/Section 8 Expense</b>				
7104-FSS Escrow Expense	34,346	150,000	150,000	150,000
7188-HAP Refunds	(23,809)	320,000	320,000	320,000
7195-Housing Assistance Payment	9,054,529	11,215,438	11,215,438	11,215,438
7197-Utility Reimbursement Payments	103,162	425,000	425,000	425,000
7198-Admin Fee Paid to other HA	-	150,000	150,000	150,000
<b>CDBG/Section 8 Expense Total</b>	<b>9,168,228</b>	<b>12,260,438</b>	<b>12,260,438</b>	<b>12,260,438</b>
<b>Expenditures Total</b>	<b>9,168,228</b>	<b>12,361,000</b>	<b>12,361,000</b>	<b>12,361,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2772-Section 8 Admin (F)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	-	183,202	183,202	200,277
4223-Other Jurisdiction Reimb-HAP	98,972	625,000	625,000	625,000
4224-Other Jurisdiction Reimb-Admin	6,236	175,000	175,000	175,000
4228-Administrative Fees	670,795	1,450,000	1,450,000	1,450,000
<b>Intergovernmental Revenue Total</b>	<b>776,003</b>	<b>2,433,202</b>	<b>2,433,202</b>	<b>2,450,277</b>
<b>Fees/Fines/Forfeitures</b>				
4668-Fraud Recovery-HAP	-	11,500	11,500	11,500
4669-Fraud Recovery-Admin	2,398	11,500	11,500	11,500
<b>Fees/Fines/Forfeitures Total</b>	<b>2,398</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>
<b>Interest Revenue</b>				
4853-Int Earned-Other	2,228	11,145	11,145	11,145
<b>Interest Revenue Total</b>	<b>2,228</b>	<b>11,145</b>	<b>11,145</b>	<b>11,145</b>
<b>Miscellaneous Revenue</b>				
4949-Other	-	228,959	700,387	772,948
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>228,959</b>	<b>700,387</b>	<b>772,948</b>
<b>Revenues Total</b>	<b>780,629</b>	<b>2,696,306</b>	<b>3,167,734</b>	<b>3,257,370</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	294,250	1,095,816	1,399,737	541,355
6011-Wages	129,868	-	-	-
6012-Overtime	3,785	-	-	-
6013-Vacation Pay	16,596	-	25,878	-
6014-Sick Pay	16,196	-	26,568	-
6015-Holiday Pay	1,224	-	-	-
6016-Compensation Adjustment	-	-	-	17,057
6017-Bilingual Pay	2,637	4,962	7,212	1,500
6020-Event/Reimbursement-Labor	(42,717)	(100,000)	(129,439)	(100,000)
<b>Salary/Wages Total</b>	<b>421,839</b>	<b>1,000,778</b>	<b>1,329,956</b>	<b>459,912</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	35,285	83,925	111,436	41,437
6121-Arizona State Retirement	55,866	135,289	184,120	65,921
6123-Employee Health Insurance	58,612	238,537	303,942	129,332
6126-Long Term Disability	-	-	913	-
6127-Mediflex Reimbursed Expense	4,563	11,840	15,558	5,760
6138-Defined Contribution-Ret HRA	2,185	-	-	-
6145-ACR-ASRS	14	-	-	-
6148-LTD-ASRS	822	-	-	-
<b>Fringe Benefits Total</b>	<b>157,347</b>	<b>469,591</b>	<b>615,969</b>	<b>242,450</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Materials/Supplies</b>				
6201-General Office Supplies	32,326	22,000	22,000	560,862
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	-	3,546	3,546	3,546
<b>Materials/Supplies Total</b>	<b>32,326</b>	<b>36,046</b>	<b>36,046</b>	<b>574,908</b>
<b>Fees/Services</b>				
6605-Electricity	155	6,028	6,028	6,028
6654-Audits + Financials	9,997	15,000	15,000	15,000
6672-Contracted Services	228,367	75,000	75,000	826,817
6675-Software Purchases	-	58	58	58
6679-COPLINK	-	78	78	78
6683-Software Maintenance	58,721	70,000	70,000	70,000
6694-Interpreters	-	5,000	5,000	5,000
6701-Cell Phone Charges	9,916	2,500	2,500	2,500
6704-Postage	192	6,000	6,000	6,000
6716-Membership + Subs	8,163	10,000	10,000	10,000
6751-Advertising	-	3,000	3,000	3,000
6753-Outside Printing/Forms	-	5,000	5,000	5,000
6755-Duplicating	3,358	3,000	3,000	3,000
6906-Equipment + Machine Rental	924	3,000	3,000	3,000
6999-Misc. Fees + Services	39,627	414,012	414,012	414,012
<b>Fees/Services Total</b>	<b>359,420</b>	<b>617,676</b>	<b>617,676</b>	<b>1,369,493</b>
<b>Travel/Training</b>				
7401-Training + Seminars	24,593	20,087	20,087	20,087
7403-Travel Expense	398	24,118	24,118	24,118
<b>Travel/Training Total</b>	<b>24,991</b>	<b>44,205</b>	<b>44,205</b>	<b>44,205</b>
<b>CDBG/Section 8 Expense</b>				
7189-Port Out Admin Fees	9,595	150,000	150,000	150,000
7196-Other Jurisdiction Reimburse	(1,327)	97,769	97,769	97,769
<b>CDBG/Section 8 Expense Total</b>	<b>8,268</b>	<b>247,769</b>	<b>247,769</b>	<b>247,769</b>
<b>Capital Outlays</b>				
7506-Office Equipment	615	12,000	12,000	12,000
7508-Motor Vehicles	-	88,046	88,046	88,046
7518-Computer Equipment	-	5,000	5,000	5,000
7527-Office Furniture	-	20,000	20,000	20,000
<b>Capital Outlays Total</b>	<b>615</b>	<b>125,046</b>	<b>125,046</b>	<b>125,046</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8301-Technology Costs	52,044	150,282	295,615	182,108
8303-Vehicle Maintenance Cost	1,700	1,858	4,461	1,161
8306-Vehicle Fuel/Oil Costs	83	679	1,512	452
8307-Telephone Costs	8,080	2,376	4,674	9,866
<b>Internal Service Total</b>	<b>61,907</b>	<b>155,195</b>	<b>306,262</b>	<b>193,587</b>
<b>Expenditures Total</b>	<b>1,066,713</b>	<b>2,696,306</b>	<b>3,322,929</b>	<b>3,257,370</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2774-Mainstream HCV</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4227-Housing Assistance Payments	86,667	618,929	618,929	618,929
4228-Administrative Fees	8,482	44,390	44,390	44,390
<b>Intergovernmental Revenue Total</b>	<b>95,149</b>	<b>663,319</b>	<b>663,319</b>	<b>663,319</b>
<b>Revenues Total</b>	<b>95,149</b>	<b>663,319</b>	<b>663,319</b>	<b>663,319</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6672-Contracted Services	377	-	-	-
6999-Misc. Fees + Services	-	44,390	44,390	44,390
<b>Fees/Services Total</b>	<b>377</b>	<b>44,390</b>	<b>44,390</b>	<b>44,390</b>
<b>CDBG/Section 8 Expense</b>				
7195-Housing Assistance Payment	194,866	574,539	574,539	574,539
7197-Utility Reimbursement Payments	2,373	44,390	44,390	44,390
<b>CDBG/Section 8 Expense Total</b>	<b>197,239</b>	<b>618,929</b>	<b>618,929</b>	<b>618,929</b>
<b>Expenditures Total</b>	<b>197,616</b>	<b>663,319</b>	<b>663,319</b>	<b>663,319</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2775-HCV-COVID19-HAP</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4227-Housing Assistance Payments	-	3,000,000	3,000,000	-
<b>Intergovernmental Revenue Total</b>	-	<b>3,000,000</b>	<b>3,000,000</b>	-
<b>Revenues Total</b>	-	<b>3,000,000</b>	<b>3,000,000</b>	-
<b>Expenditures</b>				
<b>CDBG/Section 8 Expense</b>				
7195-Housing Assistance Payment	-	3,000,000	3,000,000	-
<b>CDBG/Section 8 Expense Total</b>	-	<b>3,000,000</b>	<b>3,000,000</b>	-
<b>Expenditures Total</b>	-	<b>3,000,000</b>	<b>3,000,000</b>	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2776-HUD-FUP</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4227-Housing Assistance Payments	-	280,000	280,000	280,000
4228-Administrative Fees	-	22,400	22,400	22,400
<b>Intergovernmental Revenue Total</b>	<b>-</b>	<b>302,400</b>	<b>302,400</b>	<b>302,400</b>
<b>Revenues Total</b>	<b>-</b>	<b>302,400</b>	<b>302,400</b>	<b>302,400</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6672-Contracted Services	449	-	-	-
6999-Misc. Fees + Services	-	22,400	22,400	22,400
<b>Fees/Services Total</b>	<b>449</b>	<b>22,400</b>	<b>22,400</b>	<b>22,400</b>
<b>CDBG/Section 8 Expense</b>				
7195-Housing Assistance Payment	159,832	252,000	252,000	252,000
7197-Utility Reimbursement Payments	1,132	28,000	28,000	28,000
<b>CDBG/Section 8 Expense Total</b>	<b>160,964</b>	<b>280,000</b>	<b>280,000</b>	<b>280,000</b>
<b>Expenditures Total</b>	<b>161,413</b>	<b>302,400</b>	<b>302,400</b>	<b>302,400</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2777-HCV-COVID19-ADMIN</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4228-Administrative Fees	146,981	300,000	300,000	-
<b>Intergovernmental Revenue Total</b>	<b>146,981</b>	<b>300,000</b>	<b>300,000</b>	<b>-</b>
<b>Revenues Total</b>	<b>146,981</b>	<b>300,000</b>	<b>300,000</b>	<b>-</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	50,231	-	-	-
6011-Wages	16,390	-	-	-
6013-Vacation Pay	291	-	-	-
6014-Sick Pay	703	-	-	-
6020-Event/Reimbursement-Labor	-	-	(1,051)	-
<b>Salary/Wages Total</b>	<b>67,615</b>	<b>-</b>	<b>(1,051)</b>	<b>-</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	4,901	-	-	-
6121-Arizona State Retirement	7,713	-	-	-
6123-Employee Health Insurance	8,498	-	-	-
6127-Mediflex Reimbursed Expense	436	-	-	-
6148-LTD-ASRS	116	-	-	-
<b>Fringe Benefits Total</b>	<b>21,664</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	120	-	-	-
<b>Materials/Supplies Total</b>	<b>120</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6672-Contracted Services	52,273	-	-	-
6701-Cell Phone Charges	2,998	-	-	-
6999-Misc. Fees + Services	35,602	-	-	-
<b>Fees/Services Total</b>	<b>90,873</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CDBG/Section 8 Expense</b>				
7195-Housing Assistance Payment	-	300,000	301,051	-
<b>CDBG/Section 8 Expense Total</b>	<b>-</b>	<b>300,000</b>	<b>301,051</b>	<b>-</b>
<b>Expenditures Total</b>	<b>180,272</b>	<b>300,000</b>	<b>300,000</b>	<b>-</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2778-Family Self-Sufficiency</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	-	75,000	139,692	160,000
4228-Administrative Fees	78,274	27,753	27,753	25,917
<b>Intergovernmental Revenue Total</b>	<b>78,274</b>	<b>102,753</b>	<b>167,445</b>	<b>185,917</b>
<b>Revenues Total</b>	<b>78,274</b>	<b>102,753</b>	<b>167,445</b>	<b>185,917</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	16,103	96,960	141,271	51,266
6011-Wages	28,388	-	-	-
6012-Overtime	80	-	-	-
6013-Vacation Pay	248	-	1,833	-
6014-Sick Pay	1,014	-	651	-
6015-Holiday Pay	34	-	-	-
6017-Bilingual Pay	306	-	-	-
6020-Event/Reimbursement-Labor	-	(74,388)	(74,388)	-
<b>Salary/Wages Total</b>	<b>46,173</b>	<b>22,572</b>	<b>69,367</b>	<b>51,266</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	3,509	7,418	10,998	3,922
6121-Arizona State Retirement	3,938	11,939	17,552	6,239
6123-Employee Health Insurance	5,741	33,039	41,284	9,438
6127-Mediflex Reimbursed Expense	365	1,280	1,739	640
6145-ACR-ASRS	1,363	-	-	-
6148-LTD-ASRS	58	-	-	-
<b>Fringe Benefits Total</b>	<b>14,974</b>	<b>53,676</b>	<b>71,573</b>	<b>20,239</b>
<b>Fees/Services</b>				
6676-Training + Development	65	-	-	-
6755-Duplicating	-	6	6	6
6999-Misc. Fees + Services	-	26,499	26,499	114,406
<b>Fees/Services Total</b>	<b>65</b>	<b>26,505</b>	<b>26,505</b>	<b>114,412</b>
<b>Travel/Training</b>				
7401-Training + Seminars	3,308	-	-	-
<b>Travel/Training Total</b>	<b>3,308</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>64,520</b>	<b>102,753</b>	<b>167,445</b>	<b>185,917</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2779-MAINSTREAM-COVID19-ADMIN</b>				
<b>Expenditures</b>				
<b>Internal Service</b>				
8301-Technology Costs	234	-	-	-
<b>Internal Service Total</b>	<b>234</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>234</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2855-Home CY (Fed)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	39,355	837,962	837,962	837,962
4205-Program Income-Future Use	492,817	284,545	284,545	284,545
<b>Intergovernmental Revenue Total</b>	<b>532,172</b>	<b>1,122,507</b>	<b>1,122,507</b>	<b>1,122,507</b>
<b>Miscellaneous Revenue</b>				
4949-Other	-	325,000	325,000	325,000
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>
<b>Contingency Revenue</b>				
4991-Contingency Revenue	-	-	-	4,150,000
<b>Contingency Revenue Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,150,000</b>
<b>Revenues Total</b>	<b>532,172</b>	<b>1,447,507</b>	<b>1,447,507</b>	<b>5,597,507</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	20,848	-	-	-
6011-Wages	2,762	-	-	-
6020-Event/Reimbursement-Labor	47	-	-	-
6021-Inspections/Reimbursement	74	-	-	-
<b>Salary/Wages Total</b>	<b>23,731</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	1,759	-	-	-
6121-Arizona State Retirement	2,769	-	-	-
6123-Employee Health Insurance	762	-	-	-
6148-LTD-ASRS	43	-	-	-
<b>Fringe Benefits Total</b>	<b>5,333</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6672-Contracted Services	764	190,000	190,000	190,000
6999-Misc. Fees + Services	-	75,000	75,000	75,000
<b>Fees/Services Total</b>	<b>764</b>	<b>265,000</b>	<b>265,000</b>	<b>265,000</b>
<b>Other Contributions/Charges</b>				
7032-TBRA2-Housing	368,601	-	-	-
<b>Other Contributions/Charges Total</b>	<b>368,601</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CDBG/Section 8 Expense</b>				
7185-TBRA-HAP	145,252	877,507	877,507	877,507
7186-TBRA-URP	942	250,000	250,000	250,000
7187-TBRA-SD	-	50,000	50,000	50,000
<b>CDBG/Section 8 Expense Total</b>	<b>146,194</b>	<b>1,177,507</b>	<b>1,177,507</b>	<b>1,177,507</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Capital Outlays</b>				
7508-Motor Vehicles	-	5,000	5,000	5,000
<b>Capital Outlays Total</b>	-	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Contingency Expenditure</b>				
8401-Contingency Budget	-	-	-	4,150,000
<b>Contingency Expenditure Total</b>	-	-	-	<b>4,150,000</b>
<b>Expenditures Total</b>	<b>544,623</b>	<b>1,447,507</b>	<b>1,447,507</b>	<b>5,597,507</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2875-CDBG CY(Fed)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	1,799,290	2,395,076	2,726,372	2,890,628
4205-Program Income-Future Use	1	-	-	-
4207-Program Income	-	375,000	375,000	375,000
<b>Intergovernmental Revenue Total</b>	<b>1,799,291</b>	<b>2,770,076</b>	<b>3,101,372</b>	<b>3,265,628</b>
<b>Interest Revenue</b>				
4851-Int Earned-Pooled Investment	(11,554)	3,472	3,472	3,472
<b>Interest Revenue Total</b>	<b>(11,554)</b>	<b>3,472</b>	<b>3,472</b>	<b>3,472</b>
<b>Revenues Total</b>	<b>1,787,737</b>	<b>2,773,548</b>	<b>3,104,844</b>	<b>3,269,100</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	171,733	726,045	930,483	439,413
6011-Wages	123,387	-	-	-
6012-Overtime	15,970	-	-	-
6013-Vacation Pay	9,005	-	10,061	-
6014-Sick Pay	7,039	-	9,774	-
6015-Holiday Pay	333	-	-	-
6016-Compensation Adjustment	-	-	-	14,445
6017-Bilingual Pay	1,558	6,462	8,712	3,000
6020-Event/Reimbursement-Labor	-	-	(7,938)	-
<b>Salary/Wages Total</b>	<b>329,025</b>	<b>732,507</b>	<b>951,092</b>	<b>456,858</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	24,960	55,847	75,108	33,754
6121-Arizona State Retirement	38,286	89,976	132,546	53,698
6123-Employee Health Insurance	21,643	80,912	124,608	69,300
6127-Mediflex Reimbursed Expense	2,226	6,080	8,379	3,840
6138-Defined Contribution-Ret HRA	-	4,417	8,834	2,268
6148-LTD-ASRS	572	-	-	-
<b>Fringe Benefits Total</b>	<b>87,687</b>	<b>237,232</b>	<b>349,475</b>	<b>162,860</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	5,609	4,000	4,000	6,000
6599-Miscellaneous Supplies	18	81	81	81
<b>Materials/Supplies Total</b>	<b>5,627</b>	<b>4,081</b>	<b>4,081</b>	<b>6,081</b>
<b>Fees/Services</b>				
6605-Electricity	17,405	7,721	7,721	7,721
6628-Transit Store-Bus Ticket/Pass	233	-	-	-
6654-Audits + Financials	2,857	5,000	5,000	5,000
6672-Contracted Services	62,699	299,880	299,880	420,748
6675-Software Purchases	6,500	6,000	6,000	12,000
6701-Cell Phone Charges	1,465	2,500	2,500	2,500

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6716-Membership + Subs	-	2,035	2,035	2,035
6739-Bridge Housing-Non-Sec8	641	-	-	-
6740-Homeless Prevention-Non-Sec8	-	120,000	120,000	180,000
6751-Advertising	4,727	1,800	1,800	1,800
6755-Duplicating	66	-	-	-
6906-Equipment + Machine Rental	924	600	600	600
6999-Misc. Fees + Services	46,764	-	-	142,763
<b>Fees/Services Total</b>	<b>144,281</b>	<b>445,536</b>	<b>445,536</b>	<b>775,167</b>
<b>Other Contributions/Charges</b>				
7049-Big Brothers Big Sisters	7,365	-	-	-
7075-EV Catholic Social Services	10,074	-	-	-
<b>Other Contributions/Charges Total</b>	<b>17,439</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Travel/Training</b>				
7401-Training + Seminars	4,797	25,000	25,000	25,000
7402-Employee Mileage Expense	26	-	-	-
7403-Travel Expense	-	10,000	10,000	15,000
<b>Travel/Training Total</b>	<b>4,823</b>	<b>35,000</b>	<b>35,000</b>	<b>40,000</b>
<b>CDBG/Section 8 Expense</b>				
7106-Affordable Housing	1,265,744	868,871	868,871	1,025,000
7113-Lead Based Paint Inspections	-	12,500	12,500	12,500
7129-Emergency Repair	136,345	375,000	375,000	725,000
7134-Fair Housing Testing	-	30,000	30,000	-
<b>CDBG/Section 8 Expense Total</b>	<b>1,402,089</b>	<b>1,286,371</b>	<b>1,286,371</b>	<b>1,762,500</b>
<b>Capital Outlays</b>				
7501-Land Acquisitions	500	-	-	-
7506-Office Equipment	-	10,000	10,000	20,000
7518-Computer Equipment	-	5,000	5,000	15,000
<b>Capital Outlays Total</b>	<b>500</b>	<b>15,000</b>	<b>15,000</b>	<b>35,000</b>
<b>Internal Service</b>				
8301-Technology Costs	13,757	13,915	27,372	27,779
8303-Vehicle Maintenance Cost	1,427	1,997	4,795	933
8306-Vehicle Fuel/Oil Costs	402	721	1,606	513
8307-Telephone Costs	1,101	1,188	2,337	1,409
<b>Internal Service Total</b>	<b>16,687</b>	<b>17,821</b>	<b>36,110</b>	<b>30,634</b>
<b>Expenditures Total</b>	<b>2,008,158</b>	<b>2,773,548</b>	<b>3,122,665</b>	<b>3,269,100</b>

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2877-CDBG-CV</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	1,310,631	1,500,000	1,610,426	1,500,000
<b>Intergovernmental Revenue Total</b>	<b>1,310,631</b>	<b>1,500,000</b>	<b>1,610,426</b>	<b>1,500,000</b>
<b>Revenues Total</b>	<b>1,310,631</b>	<b>1,500,000</b>	<b>1,610,426</b>	<b>1,500,000</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	50,799	-	9,447	-
6011-Wages	83,129	-	-	-
6012-Overtime	4,338	-	-	-
6013-Vacation Pay	291	-	1,311	-
6014-Sick Pay	762	-	1,811	-
6020-Event/Reimbursement-Labor	(47)	-	18,520	-
6021-Inspections/Reimbursement	(74)	-	-	-
<b>Salary/Wages Total</b>	<b>139,198</b>	<b>-</b>	<b>31,089</b>	<b>-</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	10,438	-	3,539	-
6121-Arizona State Retirement	16,565	-	30,922	-
6123-Employee Health Insurance	8,650	-	42,791	-
6127-Mediflex Reimbursed Expense	794	-	2,085	-
6148-LTD-ASRS	249	-	-	-
<b>Fringe Benefits Total</b>	<b>36,696</b>	<b>-</b>	<b>79,337</b>	<b>-</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	2,000	-	-	-
<b>Materials/Supplies Total</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6672-Contracted Services	8,892	-	-	-
6701-Cell Phone Charges	1,621	-	-	-
6999-Misc. Fees + Services	23,304	-	-	-
<b>Fees/Services Total</b>	<b>33,817</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CDBG/Section 8 Expense</b>				
7106-Affordable Housing	1,086,619	-	-	-
7195-Housing Assistance Payment	-	1,500,000	1,500,000	1,500,000
<b>CDBG/Section 8 Expense Total</b>	<b>1,086,619</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>Expenditures Total</b>	<b>1,298,330</b>	<b>1,500,000</b>	<b>1,610,426</b>	<b>1,500,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2878-CDBG-CV-3</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	-	-	-	1,000,000
<b>Intergovernmental Revenue Total</b>	-	-	-	<b>1,000,000</b>
<b>Revenues Total</b>	-	-	-	<b>1,000,000</b>
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6320-Rec + Playground Supplies	30,000	-	-	-
<b>Materials/Supplies Total</b>	<b>30,000</b>	-	-	-
<b>CDBG/Section 8 Expense</b>				
7195-Housing Assistance Payment	-	-	-	1,000,000
<b>CDBG/Section 8 Expense Total</b>	-	-	-	<b>1,000,000</b>
<b>Expenditures Total</b>	<b>30,000</b>	-	-	<b>1,000,000</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2881-Emerg Solutions Grants (FY 21)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	65,631	275,000	275,000	275,000
<b>Intergovernmental Revenue Total</b>	<b>65,631</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>
<b>Revenues Total</b>	<b>65,631</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>
<b>Expenditures</b>				
<b>CDBG/Section 8 Expense</b>				
7195-Housing Assistance Payment	61,958	275,000	275,000	275,000
<b>CDBG/Section 8 Expense Total</b>	<b>61,958</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>
<b>Expenditures Total</b>	<b>61,958</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2882-ESG-CV</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	507,265	2,500,000	2,500,198	2,500,000
<b>Intergovernmental Revenue Total</b>	<b>507,265</b>	<b>2,500,000</b>	<b>2,500,198</b>	<b>2,500,000</b>
<b>Revenues Total</b>	<b>507,265</b>	<b>2,500,000</b>	<b>2,500,198</b>	<b>2,500,000</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	111,113	-	27,164	-
6011-Wages	75,409	-	-	-
6013-Vacation Pay	4,302	-	753	-
6014-Sick Pay	7,684	-	-	-
6015-Holiday Pay	169	-	-	-
6020-Event/Reimbursement-Labor	-	-	(771)	-
<b>Salary/Wages Total</b>	<b>198,677</b>	<b>-</b>	<b>27,146</b>	<b>-</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	14,557	-	2,826	-
6121-Arizona State Retirement	23,681	-	8,638	-
6123-Employee Health Insurance	38,594	-	10,916	-
6127-Mediflex Reimbursed Expense	2,300	-	672	-
6148-LTD-ASRS	345	-	-	-
<b>Fringe Benefits Total</b>	<b>79,477</b>	<b>-</b>	<b>23,052</b>	<b>-</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	298	-	-	-
6552-Other Equipment + Supplies	140	-	-	-
<b>Materials/Supplies Total</b>	<b>438</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6672-Contracted Services	151,923	-	-	-
6739-Bridge Housing-Non-Sec8	236	-	-	-
<b>Fees/Services Total</b>	<b>152,159</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CDBG/Section 8 Expense</b>				
7195-Housing Assistance Payment	-	2,500,000	2,500,000	2,500,000
<b>CDBG/Section 8 Expense Total</b>	<b>-</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>
<b>Expenditures Total</b>	<b>430,751</b>	<b>2,500,000</b>	<b>2,550,198</b>	<b>2,500,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2883-ESG-CV-2</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	79,249	1,500,000	1,528,960	1,500,000
<b>Intergovernmental Revenue Total</b>	<b>79,249</b>	<b>1,500,000</b>	<b>1,528,960</b>	<b>1,500,000</b>
<b>Revenues Total</b>	<b>79,249</b>	<b>1,500,000</b>	<b>1,528,960</b>	<b>1,500,000</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	-	-	4,617	-
6012-Overtime	1,184	-	-	-
6013-Vacation Pay	-	-	362	-
6014-Sick Pay	-	-	339	-
6020-Event/Reimbursement-Labor	-	-	5,975	-
<b>Salary/Wages Total</b>	<b>1,184</b>	<b>-</b>	<b>11,293</b>	<b>-</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	88	-	927	-
6121-Arizona State Retirement	143	-	6,992	-
6123-Employee Health Insurance	-	-	9,227	-
6127-Mediflex Reimbursed Expense	-	-	521	-
6148-LTD-ASRS	2	-	-	-
<b>Fringe Benefits Total</b>	<b>233</b>	<b>-</b>	<b>17,667</b>	<b>-</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	23,928	-	-	-
<b>Fees/Services Total</b>	<b>23,928</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CDBG/Section 8 Expense</b>				
7137-Restrooms	40,229	-	-	-
7138-Encampments	75,000	-	-	-
7195-Housing Assistance Payment	9,056	1,500,000	1,500,000	1,500,000
<b>CDBG/Section 8 Expense Total</b>	<b>124,285</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>Expenditures Total</b>	<b>149,630</b>	<b>1,500,000</b>	<b>1,528,960</b>	<b>1,500,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2884-CARES Shelter IGA</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	326,454	-	-	-
<b>Intergovernmental Revenue Total</b>	<b>326,454</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Total</b>	<b>326,454</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	326,454	-	-	-
<b>Fees/Services Total</b>	<b>326,454</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>326,454</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Human Services-Restricted Revenue/Donation/Grant Funds</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	739,169	2,332	1,458,832	1,675,000
4210-State Grants	39,228	-	38,966	-
4220-Other: IGA	261,439	8,000	8,000	135,000
4226-Other Grants(Non Fed or State)	277,573	608,302	608,302	50,000
<b>Intergovernmental Revenue Total</b>	<b>1,317,409</b>	<b>618,634</b>	<b>2,114,100</b>	<b>1,860,000</b>
<b>Cultural/Recreational</b>				
4305-Sponsorship Fees	10,000	21,500	21,500	7,000
4371-Tempe PRE Tuition	(37,780)	-	-	-
<b>Cultural/Recreational Total</b>	<b>(27,780)</b>	<b>21,500</b>	<b>21,500</b>	<b>7,000</b>
<b>Miscellaneous Revenue</b>				
4907-Donations	182,509	232,000	367,000	100,000
4930-Prior Year Equity-RR+D	(10,000)	(6,000)	3,353,578	1,027,165
4949-Other	623	1,913,848	868,633	837,164
4950-Miscellaneous-Misc	5,425	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>178,557</b>	<b>2,139,848</b>	<b>4,589,211</b>	<b>1,964,329</b>
<b>Revenues Total</b>	<b>1,468,186</b>	<b>2,779,982</b>	<b>6,724,811</b>	<b>3,831,329</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	65,505	50,000	59,717	465,300
6011-Wages	777,271	470,000	635,000	290,000
6012-Overtime	26	-	-	-
6013-Vacation Pay	2,603	-	-	-
6014-Sick Pay	7,898	-	19,198	-
6099-Payroll-Budget Adjustments	-	-	-	50,000
<b>Salary/Wages Total</b>	<b>853,303</b>	<b>520,000</b>	<b>713,915</b>	<b>805,300</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	61,814	-	20,540	35,595
6121-Arizona State Retirement	85,746	-	136,208	56,627
6123-Employee Health Insurance	78,005	-	149,926	82,960
6127-Mediflex Reimbursed Expense	6,498	-	9,660	-
6145-ACR-ASRS	1,643	-	-	-
6148-LTD-ASRS	1,277	-	-	-
<b>Fringe Benefits Total</b>	<b>234,983</b>	<b>-</b>	<b>316,334</b>	<b>175,182</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	123,233	-	-	30,032
6305-Uniform Allowance	136	-	-	-
6306-Education Supplies	1,095	-	-	-
6307-Ed Supplies-Tempe Essentials	3	-	-	-
6308-Misc Meeting Supplies	14	-	-	-
6320-Rec + Playground Supplies	71,183	21,500	21,500	-
6370-Printing + Copier Supplies	63	-	-	-
6505-Books + Publications	8,276	-	200	-
6514-Awards + Recognition	3,009	-	-	-
6551-Misc Event Supplies	8,971	-	3,400	5,000
6552-Other Equipment + Supplies	10,410	-	-	-
6599-Miscellaneous Supplies	29,564	-	-	-
<b>Materials/Supplies Total</b>	<b>255,957</b>	<b>21,500</b>	<b>25,100</b>	<b>35,032</b>
<b>Fees/Services</b>				
6629-Events/Promotions	1,488	-	-	-
6672-Contracted Services	28,872	-	-	-
6675-Software Purchases	9,075	-	-	-
6676-Training + Development	20,864	-	-	-

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6682-Software Lease/Rental	469	-	-	-
6688-Off-Site Storage	1,344	-	-	-
6701-Cell Phone Charges	8,380	-	-	-
6716-Membership + Subs	1,115	-	-	-
6739-Bridge Housing-Non-Sec8	40,679	-	-	-
6740-Homeless Prevention-Non-Sec8	24,825	10,000	10,000	10,000
6751-Advertising	318	-	-	-
6755-Duplicating	1,913	-	300	-
6854-Car Wash	20	-	-	-
6999-Misc. Fees + Services	252,915	1,747,848	4,118,889	2,804,165
<b>Fees/Services Total</b>	<b>392,277</b>	<b>1,757,848</b>	<b>4,129,189</b>	<b>2,814,165</b>
<b>Other Contributions/Charges</b>				
7007-Central Az Shelter	5,654	-	8,000	-
7023-A New Leaf (PREHAB of AZ)	10,800	-	8,000	-
7035-Area Agency on Aging	10,800	-	8,000	-
7057-UMOM	10,800	-	8,000	-
7089-Mountain Park Health Center	10,800	-	8,000	-
<b>Other Contributions/Charges Total</b>	<b>48,854</b>	<b>-</b>	<b>40,000</b>	<b>-</b>
<b>CDBG/Section 8 Expense</b>				
7129-Emergency Repair	6,040	-	-	-
7195-Housing Assistance Payment	292,715	473,302	465,776	-
7197-Utility Reimbursement Payments	392	5,000	5,000	-
<b>CDBG/Section 8 Expense Total</b>	<b>299,147</b>	<b>478,302</b>	<b>470,776</b>	<b>-</b>
<b>Travel/Training</b>				
7401-Training + Seminars	1,649	-	-	1,650
7402-Employee Mileage Expense	92	-	-	-
7403-Travel Expense	1,137	-	-	-
<b>Travel/Training Total</b>	<b>2,878</b>	<b>-</b>	<b>-</b>	<b>1,650</b>
<b>Capital Outlays</b>				
7511-Other Equipment	14,997	-	-	-
7518-Computer Equipment	4,483	-	-	-
7522-Construction	23,630	-	-	-
<b>Capital Outlays Total</b>	<b>43,110</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Service</b>				
8303-Vehicle Maintenance Cost	2,877	-	-	-
8306-Vehicle Fuel/Oil Costs	1,744	2,332	2,332	-
<b>Internal Service Total</b>	<b>4,621</b>	<b>2,332</b>	<b>2,332</b>	<b>-</b>
<b>Expenditures Total</b>	<b>2,135,130</b>	<b>2,779,982</b>	<b>5,697,646</b>	<b>3,831,329</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44901-Courage Awards</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4907-Donations	2,500	21,000	26,000	5,000
4930-Prior Year Equity-RR+D	-	-	6,014	25,014
4949-Other	-	6,455	-	-
<b>Miscellaneous Revenue Total</b>	<b>2,500</b>	<b>27,455</b>	<b>32,014</b>	<b>30,014</b>
<b>Revenues Total</b>	<b>2,500</b>	<b>27,455</b>	<b>32,014</b>	<b>30,014</b>
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6551-Misc Event Supplies	8,056	-	-	5,000
<b>Materials/Supplies Total</b>	<b>8,056</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	27,455	7,000	25,014
<b>Fees/Services Total</b>	<b>-</b>	<b>27,455</b>	<b>7,000</b>	<b>25,014</b>
<b>Expenditures Total</b>	<b>8,056</b>	<b>27,455</b>	<b>7,000</b>	<b>30,014</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44902-Care 7 Donations</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4907-Donations	24,372	60,000	70,000	10,000
4930-Prior Year Equity-RR+D	-	-	107,694	127,694
4949-Other	-	115,645	-	-
<b>Miscellaneous Revenue Total</b>	<b>24,372</b>	<b>175,645</b>	<b>177,694</b>	<b>137,694</b>
<b>Revenues Total</b>	<b>24,372</b>	<b>175,645</b>	<b>177,694</b>	<b>137,694</b>
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6201-General Office Supplies	290	-	-	-
6305-Uniform Allowance	136	-	-	-
6306-Education Supplies	31	-	-	-
6307-Ed Supplies-Tempe Essentials	3	-	-	-
6370-Printing + Copier Supplies	9	-	-	-
6514-Awards + Recognition	1,417	-	-	-
6599-Miscellaneous Supplies	9,118	-	-	-
<b>Materials/Supplies Total</b>	<b>11,004</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6676-Training + Development	50	-	-	-
6701-Cell Phone Charges	182	-	-	-
6716-Membership + Subs	330	-	-	-
6739-Bridge Housing-Non-Sec8	42	-	-	-
6740-Homeless Prevention-Non-Sec8	164	-	-	-
6755-Duplicating	81	-	-	-
6999-Misc. Fees + Services	781	175,645	50,000	137,694
<b>Fees/Services Total</b>	<b>1,630</b>	<b>175,645</b>	<b>50,000</b>	<b>137,694</b>
<b>Travel/Training</b>				
7403-Travel Expense	749	-	-	-
<b>Travel/Training Total</b>	<b>749</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	40	-	-	-
<b>Capital Outlays Total</b>	<b>40</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>13,423</b>	<b>175,645</b>	<b>50,000</b>	<b>137,694</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44903-Youth + Senior Services</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4907-Donations	13,000	-	8,500	-
4930-Prior Year Equity-RR+D	-	-	22,650	23,588
4949-Other	-	8,342	-	10,000
<b>Miscellaneous Revenue Total</b>	<b>13,000</b>	<b>8,342</b>	<b>31,150</b>	<b>33,588</b>
<b>Revenues Total</b>	<b>13,000</b>	<b>8,342</b>	<b>31,150</b>	<b>33,588</b>
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6505-Books + Publications	409	-	200	-
6551-Misc Event Supplies	32	-	3,000	-
<b>Materials/Supplies Total</b>	<b>441</b>	<b>-</b>	<b>3,200</b>	<b>-</b>
<b>Fees/Services</b>				
6755-Duplicating	238	-	200	-
6999-Misc. Fees + Services	-	8,342	4,162	33,588
<b>Fees/Services Total</b>	<b>238</b>	<b>8,342</b>	<b>4,362</b>	<b>33,588</b>
<b>Expenditures Total</b>	<b>679</b>	<b>8,342</b>	<b>7,562</b>	<b>33,588</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44904-Experience Corps</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4907-Donations	60,000	50,000	50,000	-
4930-Prior Year Equity-RR+D	-	-	121,599	160,000
4949-Other	-	124,405	-	-
<b>Miscellaneous Revenue Total</b>	<b>60,000</b>	<b>174,405</b>	<b>171,599</b>	<b>160,000</b>
<b>Revenues Total</b>	<b>60,000</b>	<b>174,405</b>	<b>171,599</b>	<b>160,000</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6011-Wages	13,145	-	-	-
6014-Sick Pay	140	-	-	-
<b>Salary/Wages Total</b>	<b>13,285</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	1,016	-	-	-
<b>Fringe Benefits Total</b>	<b>1,016</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	2,805	174,405	11,599	160,000
<b>Fees/Services Total</b>	<b>2,805</b>	<b>174,405</b>	<b>11,599</b>	<b>160,000</b>
<b>Expenditures Total</b>	<b>17,106</b>	<b>174,405</b>	<b>11,599</b>	<b>160,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44905-AARP Experience Corp</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	29,373	28,373
4949-Other	-	111,816	-	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>111,816</b>	<b>29,373</b>	<b>28,373</b>
<b>Revenues Total</b>	<b>-</b>	<b>111,816</b>	<b>29,373</b>	<b>28,373</b>
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6201-General Office Supplies	33	-	-	-
<b>Materials/Supplies Total</b>	<b>33</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6755-Duplicating	136	-	-	-
6999-Misc. Fees + Services	-	111,816	1,000	28,373
<b>Fees/Services Total</b>	<b>136</b>	<b>111,816</b>	<b>1,000</b>	<b>28,373</b>
<b>Expenditures Total</b>	<b>169</b>	<b>111,816</b>	<b>1,000</b>	<b>28,373</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44906-College Connect Tempe</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4907-Donations	5,043	20,000	20,000	20,000
4930-Prior Year Equity-RR+D	-	-	15,593	20,000
4949-Other	-	18,287	-	-
<b>Miscellaneous Revenue Total</b>	<b>5,043</b>	<b>38,287</b>	<b>35,593</b>	<b>40,000</b>
<b>Revenues Total</b>	<b>5,043</b>	<b>38,287</b>	<b>35,593</b>	<b>40,000</b>
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6551-Misc Event Supplies	60	-	-	-
<b>Materials/Supplies Total</b>	<b>60</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6716-Membership + Subs	415	-	-	-
6751-Advertising	75	-	-	-
6755-Duplicating	421	-	-	-
6999-Misc. Fees + Services	-	38,287	15,593	40,000
<b>Fees/Services Total</b>	<b>911</b>	<b>38,287</b>	<b>15,593</b>	<b>40,000</b>
<b>Travel/Training</b>				
7403-Travel Expense	25	-	-	-
<b>Travel/Training Total</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>996</b>	<b>38,287</b>	<b>15,593</b>	<b>40,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44907-HOPE Contribution</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4907-Donations	15,790	10,000	17,500	10,000
4930-Prior Year Equity-RR+D	-	-	10,199	-
4949-Other	-	14,830	-	-
<b>Miscellaneous Revenue Total</b>	<b>15,790</b>	<b>24,830</b>	<b>27,699</b>	<b>10,000</b>
<b>Revenues Total</b>	<b>15,790</b>	<b>24,830</b>	<b>27,699</b>	<b>10,000</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6740-Homeless Prevention-Non-Sec8	7,931	10,000	10,000	10,000
6999-Misc. Fees + Services	2,493	14,830	17,699	-
<b>Fees/Services Total</b>	<b>10,424</b>	<b>24,830</b>	<b>27,699</b>	<b>10,000</b>
<b>Capital Outlays</b>				
7511-Other Equipment	14,997	-	-	-
<b>Capital Outlays Total</b>	<b>14,997</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>25,421</b>	<b>24,830</b>	<b>27,699</b>	<b>10,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44908-FSS Donations</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	3,707	-
<b>Miscellaneous Revenue Total</b>	-	-	<b>3,707</b>	-
<b>Revenues Total</b>	-	-	<b>3,707</b>	-
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	3,707	-
<b>Fees/Services Total</b>	-	-	<b>3,707</b>	-
<b>Expenditures Total</b>	-	-	<b>3,707</b>	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44909-TCC-Project H2O Donations</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4907-Donations	48,854	46,000	40,000	40,000
4930-Prior Year Equity-RR+D	-	(6,000)	-	-
<b>Miscellaneous Revenue Total</b>	<b>48,854</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Revenues Total</b>	<b>48,854</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	40,000	-	40,000
<b>Fees/Services Total</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>
<b>Other Contributions/Charges</b>				
7007-Central Az Shelter	5,654	-	8,000	-
7023-A New Leaf (PREHAB of AZ)	10,800	-	8,000	-
7035-Area Agency on Aging	10,800	-	8,000	-
7057-UMOM	10,800	-	8,000	-
7089-Mountain Park Health Center	10,800	-	8,000	-
<b>Other Contributions/Charges Total</b>	<b>48,854</b>	<b>-</b>	<b>40,000</b>	<b>-</b>
<b>Expenditures Total</b>	<b>48,854</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44910-Retiree Assoc of Tempe-Cahill</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4949-Other	-	8,459	-	-
<b>Miscellaneous Revenue Total</b>	-	<b>8,459</b>	-	-
<b>Revenues Total</b>	-	<b>8,459</b>	-	-
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	8,459	-	-
<b>Fees/Services Total</b>	-	<b>8,459</b>	-	-
<b>Expenditures Total</b>	-	<b>8,459</b>	-	-



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44913-Preschool Resource Expan (PRE)</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	-	10,000
4949-Other	-	-	10,000	-
<b>Miscellaneous Revenue Total</b>	-	-	<b>10,000</b>	<b>10,000</b>
<b>Revenues Total</b>	-	-	<b>10,000</b>	<b>10,000</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	-	10,000
<b>Fees/Services Total</b>	-	-	-	<b>10,000</b>
<b>Expenditures Total</b>	-	-	-	<b>10,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44915-Career Ready Tempe</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	59,407	34,851
4949-Other	-	35,553	-	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>35,553</b>	<b>59,407</b>	<b>34,851</b>
<b>Revenues Total</b>	<b>-</b>	<b>35,553</b>	<b>59,407</b>	<b>34,851</b>
<b>Expenditures</b>				
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	-	559	-
6121-Arizona State Retirement	-	-	1,609	-
<b>Fringe Benefits Total</b>	<b>-</b>	<b>-</b>	<b>2,168</b>	<b>-</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	52	-	-	-
6551-Misc Event Supplies	80	-	-	-
<b>Materials/Supplies Total</b>	<b>132</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6751-Advertising	14	-	-	-
6999-Misc. Fees + Services	-	35,553	22,388	34,851
<b>Fees/Services Total</b>	<b>14</b>	<b>35,553</b>	<b>22,388</b>	<b>34,851</b>
<b>Expenditures Total</b>	<b>146</b>	<b>35,553</b>	<b>24,556</b>	<b>34,851</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44916-Re-Entry Assistance Prog(REAP)</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	37,080	29,859
4949-Other	-	34,992	-	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>34,992</b>	<b>37,080</b>	<b>29,859</b>
<b>Revenues Total</b>	<b>-</b>	<b>34,992</b>	<b>37,080</b>	<b>29,859</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6011-Wages	7,170	-	-	-
6014-Sick Pay	131	-	131	-
<b>Salary/Wages Total</b>	<b>7,301</b>	<b>-</b>	<b>131</b>	<b>-</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	558	-	10	-
<b>Fringe Benefits Total</b>	<b>558</b>	<b>-</b>	<b>10</b>	<b>-</b>
<b>Fees/Services</b>				
6701-Cell Phone Charges	223	-	-	-
6999-Misc. Fees + Services	-	34,992	7,080	29,859
<b>Fees/Services Total</b>	<b>223</b>	<b>34,992</b>	<b>7,080</b>	<b>29,859</b>
<b>Travel/Training</b>				
7402-Employee Mileage Expense	60	-	-	-
<b>Travel/Training Total</b>	<b>60</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>8,142</b>	<b>34,992</b>	<b>7,221</b>	<b>29,859</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44917-Dementia Friendly Tempe</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4907-Donations	2,950	15,000	15,000	-
4930-Prior Year Equity-RR+D	-	-	14,418	28,000
4949-Other	-	12,437	-	-
<b>Miscellaneous Revenue Total</b>	<b>2,950</b>	<b>27,437</b>	<b>29,418</b>	<b>28,000</b>
<b>Revenues Total</b>	<b>2,950</b>	<b>27,437</b>	<b>29,418</b>	<b>28,000</b>
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6201-General Office Supplies	970	-	-	-
6514-Awards + Recognition	63	-	-	-
<b>Materials/Supplies Total</b>	<b>1,033</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	27,437	1,418	28,000
<b>Fees/Services Total</b>	<b>-</b>	<b>27,437</b>	<b>1,418</b>	<b>28,000</b>
<b>Expenditures Total</b>	<b>1,033</b>	<b>27,437</b>	<b>1,418</b>	<b>28,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44918-TASEP Contributions</b>				
<b>Revenues</b>				
<b>Cultural/Recreational</b>				
4305-Sponsorship Fees	-	6,500	6,500	7,000
<b>Cultural/Recreational Total</b>	-	<b>6,500</b>	<b>6,500</b>	<b>7,000</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	(10,000)	-	45,709	-
4949-Other	-	15,115	-	-
<b>Miscellaneous Revenue Total</b>	<b>(10,000)</b>	<b>15,115</b>	<b>45,709</b>	-
<b>Revenues Total</b>	<b>(10,000)</b>	<b>21,615</b>	<b>52,209</b>	<b>7,000</b>
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6320-Rec + Playground Supplies	6,508	6,500	6,500	-
<b>Materials/Supplies Total</b>	<b>6,508</b>	<b>6,500</b>	<b>6,500</b>	-
<b>Fees/Services</b>				
6999-Misc. Fees + Services	(52,217)	15,115	45,709	7,000
<b>Fees/Services Total</b>	<b>(52,217)</b>	<b>15,115</b>	<b>45,709</b>	<b>7,000</b>
<b>Expenditures Total</b>	<b>(45,709)</b>	<b>21,615</b>	<b>52,209</b>	<b>7,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44919-2016 KZ STEM Diablos Grant</b>				
<b>Revenues</b>				
<b>Cultural/Recreational</b>				
4305-Sponsorship Fees	10,000	15,000	15,000	-
<b>Cultural/Recreational Total</b>	<b>10,000</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4907-Donations	-	-	-	10,000
4930-Prior Year Equity-RR+D	-	-	26,031	-
4949-Other	-	36,984	-	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>36,984</b>	<b>26,031</b>	<b>10,000</b>
<b>Revenues Total</b>	<b>10,000</b>	<b>51,984</b>	<b>41,031</b>	<b>10,000</b>
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6320-Rec + Playground Supplies	16,453	15,000	15,000	-
<b>Materials/Supplies Total</b>	<b>16,453</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	36,984	26,031	10,000
<b>Fees/Services Total</b>	<b>-</b>	<b>36,984</b>	<b>26,031</b>	<b>10,000</b>
<b>Expenditures Total</b>	<b>16,453</b>	<b>51,984</b>	<b>41,031</b>	<b>10,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44920-WLIA Donation Account</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	4,172	-
4949-Other	-	4,172	-	-
<b>Miscellaneous Revenue Total</b>	-	<b>4,172</b>	<b>4,172</b>	-
<b>Revenues Total</b>	-	<b>4,172</b>	<b>4,172</b>	-
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6320-Rec + Playground Supplies	4,830	-	-	-
<b>Materials/Supplies Total</b>	<b>4,830</b>	-	-	-
<b>Fees/Services</b>				
6672-Contracted Services	185	-	-	-
6999-Misc. Fees + Services	-	4,172	4,172	-
<b>Fees/Services Total</b>	<b>185</b>	<b>4,172</b>	<b>4,172</b>	-
<b>Expenditures Total</b>	<b>5,015</b>	<b>4,172</b>	<b>4,172</b>	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44921-College Connect Scholarships</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4907-Donations	10,000	10,000	10,000	5,000
4930-Prior Year Equity-RR+D	-	-	10,000	10,000
4949-Other	-	5,000	-	-
<b>Miscellaneous Revenue Total</b>	<b>10,000</b>	<b>15,000</b>	<b>20,000</b>	<b>15,000</b>
<b>Revenues Total</b>	<b>10,000</b>	<b>15,000</b>	<b>20,000</b>	<b>15,000</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	15,000	10,000	15,000
<b>Fees/Services Total</b>	<b>-</b>	<b>15,000</b>	<b>10,000</b>	<b>15,000</b>
<b>Expenditures Total</b>	<b>-</b>	<b>15,000</b>	<b>10,000</b>	<b>15,000</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44923-CRI-COUNSELING-HS1</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	52,965	-
4949-Other	-	46,647	-	-
<b>Miscellaneous Revenue Total</b>	-	<b>46,647</b>	<b>52,965</b>	-
<b>Revenues Total</b>	-	<b>46,647</b>	<b>52,965</b>	-
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6011-Wages	30,720	-	-	-
6014-Sick Pay	-	-	256	-
<b>Salary/Wages Total</b>	<b>30,720</b>	-	<b>256</b>	-
<b>Fringe Benefits</b>				
6120-Fica Taxes	2,310	-	(47)	-
6121-Arizona State Retirement	3,699	-	4,411	-
6123-Employee Health Insurance	3,102	-	5,171	-
6127-Mediflex Reimbursed Expense	213	-	373	-
6148-LTD-ASRS	55	-	-	-
<b>Fringe Benefits Total</b>	<b>9,379</b>	-	<b>9,908</b>	-
<b>Fees/Services</b>				
6701-Cell Phone Charges	82	-	-	-
6999-Misc. Fees + Services	-	46,647	42,801	-
<b>Fees/Services Total</b>	<b>82</b>	<b>46,647</b>	<b>42,801</b>	-
<b>Expenditures Total</b>	<b>40,181</b>	<b>46,647</b>	<b>52,965</b>	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44924-CRI-YOUTH SPEC-HS2</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	272,149	-
4949-Other	-	218,450	-	-
<b>Miscellaneous Revenue Total</b>	-	<b>218,450</b>	<b>272,149</b>	-
<b>Revenues Total</b>	-	<b>218,450</b>	<b>272,149</b>	-
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	-	-	300	-
6011-Wages	120,900	-	-	-
6014-Sick Pay	800	-	3,450	-
<b>Salary/Wages Total</b>	<b>121,700</b>	-	<b>3,750</b>	-
<b>Fringe Benefits</b>				
6120-Fica Taxes	9,249	-	3,248	-
6121-Arizona State Retirement	14,592	-	24,703	-
6123-Employee Health Insurance	19,210	-	32,385	-
6127-Mediflex Reimbursed Expense	1,332	-	2,077	-
6148-LTD-ASRS	218	-	-	-
<b>Fringe Benefits Total</b>	<b>44,601</b>	-	<b>62,413</b>	-
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	218,450	205,986	-
<b>Fees/Services Total</b>	-	<b>218,450</b>	<b>205,986</b>	-
<b>Expenditures Total</b>	<b>166,301</b>	<b>218,450</b>	<b>272,149</b>	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44925-CRI-Resource Coordinator-HS4</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	87,769	-
4949-Other	-	58,418	-	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>58,418</b>	<b>87,769</b>	<b>-</b>
<b>Revenues Total</b>	<b>-</b>	<b>58,418</b>	<b>87,769</b>	<b>-</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	-	-	150	-
6011-Wages	13,456	-	-	-
6014-Sick Pay	-	-	2,915	-
<b>Salary/Wages Total</b>	<b>13,456</b>	<b>-</b>	<b>3,065</b>	<b>-</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	1,029	-	897	-
6121-Arizona State Retirement	1,620	-	12,047	-
6123-Employee Health Insurance	-	-	18,974	-
6127-Mediflex Reimbursed Expense	-	-	852	-
6148-LTD-ASRS	24	-	-	-
<b>Fringe Benefits Total</b>	<b>2,673</b>	<b>-</b>	<b>32,770</b>	<b>-</b>
<b>Fees/Services</b>				
6682-Software Lease/Rental	76	-	-	-
6999-Misc. Fees + Services	-	58,418	51,934	-
<b>Fees/Services Total</b>	<b>76</b>	<b>58,418</b>	<b>51,934</b>	<b>-</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	4,443	-	-	-
<b>Capital Outlays Total</b>	<b>4,443</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>20,648</b>	<b>58,418</b>	<b>87,769</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44926-CRI-CHILDCARE-HS5</b>				
<b>Revenues</b>				
<b>Cultural/Recreational</b>				
4371-Tempe PRE Tuition	(37,780)	-	-	-
<b>Cultural/Recreational Total</b>	<b>(37,780)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	36,727	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>-</b>	<b>36,727</b>	<b>-</b>
<b>Revenues Total</b>	<b>(37,780)</b>	<b>-</b>	<b>36,727</b>	<b>-</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6751-Advertising	43	-	-	-
6999-Misc. Fees + Services	137,450	-	36,727	-
<b>Fees/Services Total</b>	<b>137,493</b>	<b>-</b>	<b>36,727</b>	<b>-</b>
<b>Expenditures Total</b>	<b>137,493</b>	<b>-</b>	<b>36,727</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44927-CRI-EnVision/Resiliency HUB-HS</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	776,370	-
<b>Miscellaneous Revenue Total</b>	-	-	<b>776,370</b>	-
<b>Revenues Total</b>	-	-	<b>776,370</b>	-
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	776,370	-
<b>Fees/Services Total</b>	-	-	<b>776,370</b>	-
<b>Capital Outlays</b>				
7522-Construction	23,630	-	-	-
<b>Capital Outlays Total</b>	<b>23,630</b>	-	-	-
<b>Expenditures Total</b>	<b>23,630</b>	-	<b>776,370</b>	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44928-CRI-NON CONG SHLTR-HSG5</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	396,783	-
4949-Other	-	-	66,392	-
<b>Miscellaneous Revenue Total</b>	-	-	<b>463,175</b>	-
<b>Revenues Total</b>	-	-	<b>463,175</b>	-
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6201-General Office Supplies	114,825	-	-	-
<b>Materials/Supplies Total</b>	<b>114,825</b>	-	-	-
<b>Fees/Services</b>				
6999-Misc. Fees + Services	114,450	-	463,175	-
<b>Fees/Services Total</b>	<b>114,450</b>	-	<b>463,175</b>	-
<b>CDBG/Section 8 Expense</b>				
7129-Emergency Repair	6,040	-	-	-
7195-Housing Assistance Payment	117,902	-	-	-
<b>CDBG/Section 8 Expense Total</b>	<b>123,942</b>	-	-	-
<b>Expenditures Total</b>	<b>353,217</b>	-	<b>463,175</b>	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44929-CRI-DIGITAL DIVIDE-HS6</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	116,482	34,984
4949-Other	-	75,000	-	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>75,000</b>	<b>116,482</b>	<b>34,984</b>
<b>Revenues Total</b>	<b>-</b>	<b>75,000</b>	<b>116,482</b>	<b>34,984</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	-	-	150	-
6011-Wages	6,893	-	-	-
6014-Sick Pay	200	-	499	-
<b>Salary/Wages Total</b>	<b>7,093</b>	<b>-</b>	<b>649</b>	<b>-</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	543	-	367	-
6145-ACR-ASRS	724	-	-	-
<b>Fringe Benefits Total</b>	<b>1,267</b>	<b>-</b>	<b>367</b>	<b>-</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	387	-	-	-
<b>Materials/Supplies Total</b>	<b>387</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6675-Software Purchases	1,797	-	-	-
6751-Advertising	16	-	-	-
6999-Misc. Fees + Services	22,958	75,000	80,482	34,984
<b>Fees/Services Total</b>	<b>24,771</b>	<b>75,000</b>	<b>80,482</b>	<b>34,984</b>
<b>Expenditures Total</b>	<b>33,518</b>	<b>75,000</b>	<b>81,498</b>	<b>34,984</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44931-CRI-RENTAL ASSISTANCE-HS</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	450,000	-
<b>Miscellaneous Revenue Total</b>	-	-	<b>450,000</b>	-
<b>Revenues Total</b>	-	-	<b>450,000</b>	-
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	450,000	-
<b>Fees/Services Total</b>	-	-	<b>450,000</b>	-
<b>Expenditures Total</b>	-	-	<b>450,000</b>	-



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44932-Care4Me-Garcia Family Fndation</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4907-Donations	-	-	65,000	-
<b>Miscellaneous Revenue Total</b>	-	-	<b>65,000</b>	-
<b>Revenues Total</b>	-	-	<b>65,000</b>	-
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	65,000	-
<b>Fees/Services Total</b>	-	-	<b>65,000</b>	-
<b>Expenditures Total</b>	-	-	<b>65,000</b>	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46911-Homeless Dental Servies(O)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4220-Other: IGA	60	-	-	-
<b>Intergovernmental Revenue Total</b>	<b>60</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	4,940	-
4949-Other	-	5,000	-	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>5,000</b>	<b>4,940</b>	<b>-</b>
<b>Revenues Total</b>	<b>60</b>	<b>5,000</b>	<b>4,940</b>	<b>-</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	60	5,000	4,940	-
<b>Fees/Services Total</b>	<b>60</b>	<b>5,000</b>	<b>4,940</b>	<b>-</b>
<b>Expenditures Total</b>	<b>60</b>	<b>5,000</b>	<b>4,940</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46912-Eviction Prevention (O)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4220-Other: IGA	18,830	-	-	-
<b>Intergovernmental Revenue Total</b>	<b>18,830</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	107,661	77,661
4949-Other	-	98,491	-	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>98,491</b>	<b>107,661</b>	<b>77,661</b>
<b>Revenues Total</b>	<b>18,830</b>	<b>98,491</b>	<b>107,661</b>	<b>77,661</b>
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6599-Miscellaneous Supplies	4,602	-	-	-
<b>Materials/Supplies Total</b>	<b>4,602</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6740-Homeless Prevention-Non-Sec8	14,228	-	-	-
6999-Misc. Fees + Services	-	98,491	30,000	77,661
<b>Fees/Services Total</b>	<b>14,228</b>	<b>98,491</b>	<b>30,000</b>	<b>77,661</b>
<b>Expenditures Total</b>	<b>18,830</b>	<b>98,491</b>	<b>30,000</b>	<b>77,661</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46913-Trauma Informed Care (O)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4220-Other: IGA	5,785	-	-	-
<b>Intergovernmental Revenue Total</b>	<b>5,785</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	17,479	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>-</b>	<b>17,479</b>	<b>-</b>
<b>Revenues Total</b>	<b>5,785</b>	<b>-</b>	<b>17,479</b>	<b>-</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6011-Wages	4,480	-	-	-
<b>Salary/Wages Total</b>	<b>4,480</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	343	-	-	-
6121-Arizona State Retirement	539	-	821	-
6148-LTD-ASRS	8	-	-	-
<b>Fringe Benefits Total</b>	<b>890</b>	<b>-</b>	<b>821</b>	<b>-</b>
<b>Materials/Supplies</b>				
6599-Miscellaneous Supplies	415	-	-	-
<b>Materials/Supplies Total</b>	<b>415</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	16,658	-
<b>Fees/Services Total</b>	<b>-</b>	<b>-</b>	<b>16,658</b>	<b>-</b>
<b>Expenditures Total</b>	<b>5,785</b>	<b>-</b>	<b>17,479</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46915-VOCA-FY18 (F)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	236,652	2,332	2,332	-
<b>Intergovernmental Revenue Total</b>	<b>236,652</b>	<b>2,332</b>	<b>2,332</b>	<b>-</b>
<b>Revenues Total</b>	<b>236,652</b>	<b>2,332</b>	<b>2,332</b>	<b>-</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6011-Wages	126,065	-	-	-
6014-Sick Pay	888	-	-	-
<b>Salary/Wages Total</b>	<b>126,953</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	10,288	-	-	-
6121-Arizona State Retirement	15,818	-	-	-
6123-Employee Health Insurance	18,295	-	-	-
6127-Mediflex Reimbursed Expense	1,385	-	-	-
6148-LTD-ASRS	237	-	-	-
<b>Fringe Benefits Total</b>	<b>46,023</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	93	-	-	-
6552-Other Equipment + Supplies	4,872	-	-	-
6599-Miscellaneous Supplies	11,128	-	-	-
<b>Materials/Supplies Total</b>	<b>16,093</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6676-Training + Development	150	-	-	-
6701-Cell Phone Charges	2,690	-	-	-
6739-Bridge Housing-Non-Sec8	39,782	-	-	-
6755-Duplicating	367	-	-	-
6999-Misc. Fees + Services	-	-	-	-
<b>Fees/Services Total</b>	<b>42,989</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Travel/Training</b>				
7401-Training + Seminars	(200)	-	-	-
7403-Travel Expense	363	-	-	-
<b>Travel/Training Total</b>	<b>163</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Service</b>				
8303-Vehicle Maintenance Cost	2,784	-	-	-
8306-Vehicle Fuel/Oil Costs	1,649	2,332	2,332	-
<b>Internal Service Total</b>	<b>4,433</b>	<b>2,332</b>	<b>2,332</b>	<b>-</b>
<b>Expenditures Total</b>	<b>236,654</b>	<b>2,332</b>	<b>2,332</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46917-Education Roadmap 2017 (O)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4220-Other: IGA	740	-	-	-
<b>Intergovernmental Revenue Total</b>	<b>740</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	30,430	19,643
4949-Other	-	21,169	-	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>21,169</b>	<b>30,430</b>	<b>19,643</b>
<b>Revenues Total</b>	<b>740</b>	<b>21,169</b>	<b>30,430</b>	<b>19,643</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	-	-	150	-
6011-Wages	-	-	9,000	-
<b>Salary/Wages Total</b>	<b>-</b>	<b>-</b>	<b>9,150</b>	<b>-</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	-	955	-
<b>Fringe Benefits Total</b>	<b>-</b>	<b>-</b>	<b>955</b>	<b>-</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	208	-	-	-
6306-Education Supplies	127	-	-	-
6370-Printing + Copier Supplies	54	-	-	-
6551-Misc Event Supplies	-	-	400	-
<b>Materials/Supplies Total</b>	<b>389</b>	<b>-</b>	<b>400</b>	<b>-</b>
<b>Fees/Services</b>				
6676-Training + Development	255	-	-	-
6755-Duplicating	95	-	100	-
6999-Misc. Fees + Services	-	21,169	182	19,643
<b>Fees/Services Total</b>	<b>350</b>	<b>21,169</b>	<b>282</b>	<b>19,643</b>
<b>Expenditures Total</b>	<b>739</b>	<b>21,169</b>	<b>10,787</b>	<b>19,643</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46918-AARP Afterschool Grant (O)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4226-Other Grants(Non Fed or State)	2,620	-	-	-
<b>Intergovernmental Revenue Total</b>	<b>2,620</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	1,265	-
4949-Other	-	5,194	3,117	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>5,194</b>	<b>4,382</b>	<b>-</b>
<b>Revenues Total</b>	<b>2,620</b>	<b>5,194</b>	<b>4,382</b>	<b>-</b>
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6201-General Office Supplies	832	-	-	-
6505-Books + Publications	3,972	-	-	-
<b>Materials/Supplies Total</b>	<b>4,804</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6755-Duplicating	2	-	-	-
6999-Misc. Fees + Services	(2,805)	5,194	4,382	-
<b>Fees/Services Total</b>	<b>(2,803)</b>	<b>5,194</b>	<b>4,382</b>	<b>-</b>
<b>Expenditures Total</b>	<b>2,001</b>	<b>5,194</b>	<b>4,382</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46919-RHBA-Bridges to Permanency(S)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4226-Other Grants(Non Fed or State)	188,785	289,151	289,151	-
<b>Intergovernmental Revenue Total</b>	<b>188,785</b>	<b>289,151</b>	<b>289,151</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	13,717	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>-</b>	<b>13,717</b>	<b>-</b>
<b>Revenues Total</b>	<b>188,785</b>	<b>289,151</b>	<b>302,868</b>	<b>-</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	14,563	50,000	50,000	-
<b>Salary/Wages Total</b>	<b>14,563</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>
<b>Fees/Services</b>				
6672-Contracted Services	197	-	-	-
6999-Misc. Fees + Services	-	-	13,717	-
<b>Fees/Services Total</b>	<b>197</b>	<b>-</b>	<b>13,717</b>	<b>-</b>
<b>CDBG/Section 8 Expense</b>				
7195-Housing Assistance Payment	116,181	236,651	236,651	-
7197-Utility Reimbursement Payments	392	2,500	2,500	-
<b>CDBG/Section 8 Expense Total</b>	<b>116,573</b>	<b>239,151</b>	<b>239,151</b>	<b>-</b>
<b>Expenditures Total</b>	<b>131,333</b>	<b>289,151</b>	<b>302,868</b>	<b>-</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46920-Tempe PRE Piper Trust (O)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4226-Other Grants(Non Fed or State)	42,130	-	-	-
<b>Intergovernmental Revenue Total</b>	<b>42,130</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	1,926	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>-</b>	<b>1,926</b>	<b>-</b>
<b>Revenues Total</b>	<b>42,130</b>	<b>-</b>	<b>1,926</b>	<b>-</b>
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6306-Education Supplies	912	-	-	-
<b>Materials/Supplies Total</b>	<b>912</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6676-Training + Development	16,218	-	-	-
6999-Misc. Fees + Services	25,000	-	1,926	-
<b>Fees/Services Total</b>	<b>41,218</b>	<b>-</b>	<b>1,926</b>	<b>-</b>
<b>Expenditures Total</b>	<b>42,130</b>	<b>-</b>	<b>1,926</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46921-CARE 7 SRPMIC (O)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4220-Other: IGA	98,848	-	-	-
<b>Intergovernmental Revenue Total</b>	<b>98,848</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	211,323	158,049
4949-Other	-	215,661	6,448	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>215,661</b>	<b>217,771</b>	<b>158,049</b>
<b>Revenues Total</b>	<b>98,848</b>	<b>215,661</b>	<b>217,771</b>	<b>158,049</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6011-Wages	79,996	-	-	-
6014-Sick Pay	1,064	-	1,368	-
<b>Salary/Wages Total</b>	<b>81,060</b>	<b>-</b>	<b>1,368</b>	<b>-</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	6,201	-	706	-
6121-Arizona State Retirement	9,760	-	3,017	-
6123-Employee Health Insurance	-	-	4,315	-
6127-Mediflex Reimbursed Expense	639	-	316	-
6148-LTD-ASRS	146	-	-	-
<b>Fringe Benefits Total</b>	<b>16,746</b>	<b>-</b>	<b>8,354</b>	<b>-</b>
<b>Fees/Services</b>				
6701-Cell Phone Charges	784	-	-	-
6999-Misc. Fees + Services	44	215,661	50,000	158,049
<b>Fees/Services Total</b>	<b>828</b>	<b>215,661</b>	<b>50,000</b>	<b>158,049</b>
<b>Travel/Training</b>				
7401-Training + Seminars	214	-	-	-
<b>Travel/Training Total</b>	<b>214</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>98,848</b>	<b>215,661</b>	<b>59,722</b>	<b>158,049</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46922-SRPMIC Experience Corps (O)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4220-Other: IGA	11,414	-	-	-
<b>Intergovernmental Revenue Total</b>	<b>11,414</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	13,704	11,260
4949-Other	-	16,789	-	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>16,789</b>	<b>13,704</b>	<b>11,260</b>
<b>Revenues Total</b>	<b>11,414</b>	<b>16,789</b>	<b>13,704</b>	<b>11,260</b>
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6201-General Office Supplies	2,944	-	-	-
6306-Education Supplies	25	-	-	-
6505-Books + Publications	3,895	-	-	-
6514-Awards + Recognition	1,529	-	-	-
<b>Materials/Supplies Total</b>	<b>8,393</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6629-Events/Promotions	1,478	-	-	-
6672-Contracted Services	330	-	-	-
6676-Training + Development	1,135	-	-	-
6755-Duplicating	78	-	-	-
6999-Misc. Fees + Services	-	16,789	2,444	11,260
<b>Fees/Services Total</b>	<b>3,021</b>	<b>16,789</b>	<b>2,444</b>	<b>11,260</b>
<b>Expenditures Total</b>	<b>11,414</b>	<b>16,789</b>	<b>2,444</b>	<b>11,260</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46923-GRIC HOPE Outreach (O)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4220-Other: IGA	1,102	-	-	-
<b>Intergovernmental Revenue Total</b>	<b>1,102</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	-	56
4949-Other	-	-	56	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>-</b>	<b>56</b>	<b>56</b>
<b>Revenues Total</b>	<b>1,102</b>	<b>-</b>	<b>56</b>	<b>56</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	1,102	-	-	56
<b>Fees/Services Total</b>	<b>1,102</b>	<b>-</b>	<b>-</b>	<b>56</b>
<b>Expenditures Total</b>	<b>1,102</b>	<b>-</b>	<b>-</b>	<b>56</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46924-GRIC Veterans' Court (O)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4220-Other: IGA	7,756	-	-	-
<b>Intergovernmental Revenue Total</b>	<b>7,756</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	19,244	-
4949-Other	-	26,000	-	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>26,000</b>	<b>19,244</b>	<b>-</b>
<b>Revenues Total</b>	<b>7,756</b>	<b>26,000</b>	<b>19,244</b>	<b>-</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6676-Training + Development	3,056	-	-	-
6739-Bridge Housing-Non-Sec8	653	-	-	-
6740-Homeless Prevention-Non-Sec8	2,502	-	-	-
6999-Misc. Fees + Services	160	26,000	19,244	-
<b>Fees/Services Total</b>	<b>6,371</b>	<b>26,000</b>	<b>19,244</b>	<b>-</b>
<b>Travel/Training</b>				
7401-Training + Seminars	1,385	-	-	-
<b>Travel/Training Total</b>	<b>1,385</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>7,756</b>	<b>26,000</b>	<b>19,244</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46925-ACJC Grant FY19 (S)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4210-State Grants	39,654	-	-	-
<b>Intergovernmental Revenue Total</b>	<b>39,654</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	-	35,112
4949-Other	-	-	35,112	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>-</b>	<b>35,112</b>	<b>35,112</b>
<b>Revenues Total</b>	<b>39,654</b>	<b>-</b>	<b>35,112</b>	<b>35,112</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6011-Wages	33,480	-	-	-
<b>Salary/Wages Total</b>	<b>33,480</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	2,561	-	-	-
6121-Arizona State Retirement	2,618	-	-	-
6148-LTD-ASRS	36	-	-	-
<b>Fringe Benefits Total</b>	<b>5,215</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	-	35,112
<b>Fees/Services Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,112</b>
<b>Expenditures Total</b>	<b>38,695</b>	<b>-</b>	<b>-</b>	<b>35,112</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46926-Dementia Friendly Community(O)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4226-Other Grants(Non Fed or State)	50	-	-	-
<b>Intergovernmental Revenue Total</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	12,824	11,824
4949-Other	-	12,824	-	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>12,824</b>	<b>12,824</b>	<b>11,824</b>
<b>Revenues Total</b>	<b>50</b>	<b>12,824</b>	<b>12,824</b>	<b>11,824</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	12,824	1,000	11,824
<b>Fees/Services Total</b>	<b>-</b>	<b>12,824</b>	<b>1,000</b>	<b>11,824</b>
<b>Travel/Training</b>				
7401-Training + Seminars	50	-	-	-
<b>Travel/Training Total</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>50</b>	<b>12,824</b>	<b>1,000</b>	<b>11,824</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46927-HOPE Van-Indian Gaming</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	18,337	-
<b>Miscellaneous Revenue Total</b>	-	-	<b>18,337</b>	-
<b>Revenues Total</b>	-	-	<b>18,337</b>	-
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	18,337	-
<b>Fees/Services Total</b>	-	-	<b>18,337</b>	-
<b>Expenditures Total</b>	-	-	<b>18,337</b>	-



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46928-Getz Preschool Scholarship</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	17,901	16,000
4949-Other	-	12,004	-	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>12,004</b>	<b>17,901</b>	<b>16,000</b>
<b>Revenues Total</b>	<b>-</b>	<b>12,004</b>	<b>17,901</b>	<b>16,000</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	12,004	1,901	16,000
<b>Fees/Services Total</b>	<b>-</b>	<b>12,004</b>	<b>1,901</b>	<b>16,000</b>
<b>Expenditures Total</b>	<b>-</b>	<b>12,004</b>	<b>1,901</b>	<b>16,000</b>

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46931-2018 Nutrition Grant</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	13,857	-	-	-
<b>Intergovernmental Revenue Total</b>	<b>13,857</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4949-Other	-	13,857	-	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>13,857</b>	<b>-</b>	<b>-</b>
<b>Revenues Total</b>	<b>13,857</b>	<b>13,857</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6672-Contracted Services	13,857	-	-	-
6999-Misc. Fees + Services	-	13,857	-	-
<b>Fees/Services Total</b>	<b>13,857</b>	<b>13,857</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>13,857</b>	<b>13,857</b>	<b>-</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46932-2019 Nutrition Grant</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	4,805	-	-	-
<b>Intergovernmental Revenue Total</b>	<b>4,805</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4949-Other	-	4,805	-	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>4,805</b>	<b>-</b>	<b>-</b>
<b>Revenues Total</b>	<b>4,805</b>	<b>4,805</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6672-Contracted Services	4,805	-	-	-
6999-Misc. Fees + Services	-	4,805	-	-
<b>Fees/Services Total</b>	<b>4,805</b>	<b>4,805</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>4,805</b>	<b>4,805</b>	<b>-</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46933-Experience CorpsAARP-DOJ 19-21</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	56,041	-	73,000	-
<b>Intergovernmental Revenue Total</b>	<b>56,041</b>	<b>-</b>	<b>73,000</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4949-Other	-	-	2,503	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>-</b>	<b>2,503</b>	<b>-</b>
<b>Revenues Total</b>	<b>56,041</b>	<b>-</b>	<b>75,503</b>	<b>-</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6011-Wages	52,892	-	-	-
6014-Sick Pay	380	-	408	-
<b>Salary/Wages Total</b>	<b>53,272</b>	<b>-</b>	<b>408</b>	<b>-</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	3,990	-	31	-
6121-Arizona State Retirement	3,814	-	5,950	-
6148-LTD-ASRS	57	-	-	-
<b>Fringe Benefits Total</b>	<b>7,861</b>	<b>-</b>	<b>5,981</b>	<b>-</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	2,549	-	-	-
<b>Materials/Supplies Total</b>	<b>2,549</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6755-Duplicating	64	-	-	-
6999-Misc. Fees + Services	-	-	69,114	-
<b>Fees/Services Total</b>	<b>64</b>	<b>-</b>	<b>69,114</b>	<b>-</b>
<b>Expenditures Total</b>	<b>63,746</b>	<b>-</b>	<b>75,503</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46934-RBHA-H2-Housing &amp; Healthcare</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4210-State Grants	(426)	-	-	-
4226-Other Grants(Non Fed or State)	98,988	289,151	289,151	-
<b>Intergovernmental Revenue Total</b>	<b>98,562</b>	<b>289,151</b>	<b>289,151</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	426	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>-</b>	<b>426</b>	<b>-</b>
<b>Revenues Total</b>	<b>98,562</b>	<b>289,151</b>	<b>289,577</b>	<b>-</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	28,154	-	7,952	-
6011-Wages	-	50,000	50,000	-
<b>Salary/Wages Total</b>	<b>28,154</b>	<b>50,000</b>	<b>57,952</b>	<b>-</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	-	-
<b>Fees/Services Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CDBG/Section 8 Expense</b>				
7195-Housing Assistance Payment	58,632	236,651	229,125	-
7197-Utility Reimbursement Payments	-	2,500	2,500	-
<b>CDBG/Section 8 Expense Total</b>	<b>58,632</b>	<b>239,151</b>	<b>231,625</b>	<b>-</b>
<b>Expenditures Total</b>	<b>86,786</b>	<b>289,151</b>	<b>289,577</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46935-College Connect SRPMIC</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4220-Other: IGA	16,297	-	-	-
<b>Intergovernmental Revenue Total</b>	<b>16,297</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	58,117	46,000
4949-Other	-	59,925	-	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>59,925</b>	<b>58,117</b>	<b>46,000</b>
<b>Revenues Total</b>	<b>16,297</b>	<b>59,925</b>	<b>58,117</b>	<b>46,000</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6011-Wages	9,000	-	-	-
<b>Salary/Wages Total</b>	<b>9,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	689	-	-	-
6145-ACR-ASRS	919	-	-	-
<b>Fringe Benefits Total</b>	<b>1,608</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	37	-	-	-
6308-Misc Meeting Supplies	14	-	-	-
6551-Misc Event Supplies	581	-	-	-
<b>Materials/Supplies Total</b>	<b>632</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6629-Events/Promotions	10	-	-	-
6672-Contracted Services	2,761	-	-	-
6675-Software Purchases	1,853	-	-	-
6701-Cell Phone Charges	32	-	-	-
6716-Membership + Subs	370	-	-	-
6999-Misc. Fees + Services	-	59,925	12,117	46,000
<b>Fees/Services Total</b>	<b>5,026</b>	<b>59,925</b>	<b>12,117</b>	<b>46,000</b>
<b>Travel/Training</b>				
7402-Employee Mileage Expense	32	-	-	-
<b>Travel/Training Total</b>	<b>32</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>16,298</b>	<b>59,925</b>	<b>12,117</b>	<b>46,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46936-2020 Nutrition Grant (F)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	91,775	-	-	-
<b>Intergovernmental Revenue Total</b>	<b>91,775</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4949-Other	-	25,027	-	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>25,027</b>	<b>-</b>	<b>-</b>
<b>Revenues Total</b>	<b>91,775</b>	<b>25,027</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	22,788	-	-	-
6012-Overtime	26	-	-	-
6013-Vacation Pay	2,603	-	-	-
6014-Sick Pay	1,975	-	-	-
<b>Salary/Wages Total</b>	<b>27,392</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	1,706	-	-	-
6121-Arizona State Retirement	3,179	-	-	-
6123-Employee Health Insurance	7,590	-	-	-
6127-Mediflex Reimbursed Expense	373	-	-	-
6148-LTD-ASRS	48	-	-	-
<b>Fringe Benefits Total</b>	<b>12,896</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	13	-	-	-
6320-Rec + Playground Supplies	43,392	-	-	-
<b>Materials/Supplies Total</b>	<b>43,405</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6672-Contracted Services	6,737	-	-	-
6688-Off-Site Storage	1,344	-	-	-
6999-Misc. Fees + Services	-	25,027	-	-
<b>Fees/Services Total</b>	<b>8,081</b>	<b>25,027</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>91,774</b>	<b>25,027</b>	<b>-</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46937-SRPMIC-Exper Corp-Afterschool</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4220-Other: IGA	55,000	-	-	-
4226-Other Grants(Non Fed or State)	(55,000)	-	-	-
<b>Intergovernmental Revenue Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	55,000	42,409
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>-</b>	<b>55,000</b>	<b>42,409</b>
<b>Revenues Total</b>	<b>-</b>	<b>-</b>	<b>55,000</b>	<b>42,409</b>
<b>Expenditures</b>				
<b>Fringe Benefits</b>				
6121-Arizona State Retirement	-	-	591	-
<b>Fringe Benefits Total</b>	<b>-</b>	<b>-</b>	<b>591</b>	<b>-</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	12,000	42,409
<b>Fees/Services Total</b>	<b>-</b>	<b>-</b>	<b>12,000</b>	<b>42,409</b>
<b>Expenditures Total</b>	<b>-</b>	<b>-</b>	<b>12,591</b>	<b>42,409</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46938-Care4Me (O)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4226-Other Grants(Non Fed or State)	-	30,000	30,000	-
<b>Intergovernmental Revenue Total</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4949-Other	623	3,595	-	-
4950-Miscellaneous-Misc	5,425	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>6,048</b>	<b>3,595</b>	<b>-</b>	<b>-</b>
<b>Revenues Total</b>	<b>6,048</b>	<b>33,595</b>	<b>30,000</b>	<b>-</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6011-Wages	520	-	-	-
<b>Salary/Wages Total</b>	<b>520</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	40	-	-	-
6121-Arizona State Retirement	63	-	-	-
6148-LTD-ASRS	1	-	-	-
<b>Fringe Benefits Total</b>	<b>104</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6675-Software Purchases	5,425	-	-	-
6999-Misc. Fees + Services	-	33,595	30,000	-
<b>Fees/Services Total</b>	<b>5,425</b>	<b>33,595</b>	<b>30,000</b>	<b>-</b>
<b>Expenditures Total</b>	<b>6,049</b>	<b>33,595</b>	<b>30,000</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46939-SVB Veterans Grant (O)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4226-Other Grants(Non Fed or State)	-	-	-	50,000
<b>Intergovernmental Revenue Total</b>	-	-	-	<b>50,000</b>
<b>Miscellaneous Revenue</b>				
4907-Donations	-	-	45,000	-
4930-Prior Year Equity-RR+D	-	-	20,000	55,000
4949-Other	-	10,000	-	-
<b>Miscellaneous Revenue Total</b>	-	<b>10,000</b>	<b>65,000</b>	<b>55,000</b>
<b>Revenues Total</b>	-	<b>10,000</b>	<b>65,000</b>	<b>105,000</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6099-Payroll-Budget Adjustments	-	-	-	50,000
<b>Salary/Wages Total</b>	-	-	-	<b>50,000</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	10,000	10,000	55,000
<b>Fees/Services Total</b>	-	<b>10,000</b>	<b>10,000</b>	<b>55,000</b>
<b>Expenditures Total</b>	-	<b>10,000</b>	<b>10,000</b>	<b>105,000</b>

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46940-Cities for Financial Empowrmt</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4220-Other: IGA	45,607	8,000	8,000	-
<b>Intergovernmental Revenue Total</b>	<b>45,607</b>	<b>8,000</b>	<b>8,000</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	46,393	18,032
4949-Other	-	12,500	36,000	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>12,500</b>	<b>82,393</b>	<b>18,032</b>
<b>Revenues Total</b>	<b>45,607</b>	<b>20,500</b>	<b>90,393</b>	<b>18,032</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6011-Wages	38,550	-	-	-
<b>Salary/Wages Total</b>	<b>38,550</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	2,949	-	918	-
6121-Arizona State Retirement	1,591	-	7,625	-
6148-LTD-ASRS	22	-	-	-
<b>Fringe Benefits Total</b>	<b>4,562</b>	<b>-</b>	<b>8,543</b>	<b>-</b>
<b>Materials/Supplies</b>				
6552-Other Equipment + Supplies	1,876	-	-	-
<b>Materials/Supplies Total</b>	<b>1,876</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6701-Cell Phone Charges	550	-	-	-
6751-Advertising	45	-	-	-
6999-Misc. Fees + Services	25	20,500	63,818	18,032
<b>Fees/Services Total</b>	<b>620</b>	<b>20,500</b>	<b>63,818</b>	<b>18,032</b>
<b>Expenditures Total</b>	<b>45,608</b>	<b>20,500</b>	<b>72,361</b>	<b>18,032</b>

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46945-VOCA Grant 21-23 (F)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	336,039	-	-	-
<b>Intergovernmental Revenue Total</b>	<b>336,039</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4949-Other	-	420,000	651,764	827,164
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>420,000</b>	<b>651,764</b>	<b>827,164</b>
<b>Revenues Total</b>	<b>336,039</b>	<b>420,000</b>	<b>651,764</b>	<b>827,164</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	-	-	865	465,300
6011-Wages	240,004	420,000	520,000	155,000
6014-Sick Pay	2,320	-	5,132	-
<b>Salary/Wages Total</b>	<b>242,324</b>	<b>420,000</b>	<b>525,997</b>	<b>620,300</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	18,342	-	6,824	35,595
6121-Arizona State Retirement	28,453	-	49,915	56,627
6123-Employee Health Insurance	29,808	-	65,406	82,960
6127-Mediflex Reimbursed Expense	2,556	-	3,622	-
6148-LTD-ASRS	425	-	-	-
<b>Fringe Benefits Total</b>	<b>79,584</b>	<b>-</b>	<b>125,767</b>	<b>175,182</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	-	-	-	30,032
6551-Misc Event Supplies	162	-	-	-
6552-Other Equipment + Supplies	3,662	-	-	-
6599-Miscellaneous Supplies	4,301	-	-	-
<b>Materials/Supplies Total</b>	<b>8,125</b>	<b>-</b>	<b>-</b>	<b>30,032</b>
<b>Fees/Services</b>				
6682-Software Lease/Rental	393	-	-	-
6701-Cell Phone Charges	3,837	-	-	-
6739-Bridge Housing-Non-Sec8	202	-	-	-
6751-Advertising	125	-	-	-
6755-Duplicating	431	-	-	-
6854-Car Wash	20	-	-	-
6999-Misc. Fees + Services	609	-	-	-
<b>Fees/Services Total</b>	<b>5,617</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Travel/Training</b>				
7401-Training + Seminars	200	-	-	1,650
<b>Travel/Training Total</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>1,650</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8303-Vehicle Maintenance Cost	93	-	-	-
8306-Vehicle Fuel/Oil Costs	95	-	-	-
<b>Internal Service Total</b>	<b>188</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>336,038</b>	<b>420,000</b>	<b>651,764</b>	<b>827,164</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46946-ASU Homeless Outreach (O)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	-	-	56,000	-
4220-Other: IGA	-	-	-	135,000
<b>Intergovernmental Revenue Total</b>	-	-	<b>56,000</b>	<b>135,000</b>
<b>Miscellaneous Revenue</b>				
4949-Other	-	-	2,824	-
<b>Miscellaneous Revenue Total</b>	-	-	<b>2,824</b>	-
<b>Revenues Total</b>	-	-	<b>58,824</b>	<b>135,000</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6011-Wages	-	-	56,000	135,000
<b>Salary/Wages Total</b>	-	-	<b>56,000</b>	<b>135,000</b>
<b>Fringe Benefits</b>				
6121-Arizona State Retirement	-	-	993	-
6123-Employee Health Insurance	-	-	1,724	-
6127-Mediflex Reimbursed Expense	-	-	107	-
<b>Fringe Benefits Total</b>	-	-	<b>2,824</b>	-
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	-	-
<b>Fees/Services Total</b>	-	-	-	-
<b>Expenditures Total</b>	-	-	<b>58,824</b>	<b>135,000</b>

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46947-ACJC FY22</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4210-State Grants	-	-	38,966	-
<b>Intergovernmental Revenue Total</b>	-	-	<b>38,966</b>	-
<b>Revenues Total</b>	-	-	<b>38,966</b>	-
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	-	-	150	-
<b>Salary/Wages Total</b>	-	-	<b>150</b>	-
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	-	761	-
6121-Arizona State Retirement	-	-	2,053	-
<b>Fringe Benefits Total</b>	-	-	<b>2,814</b>	-
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	36,002	-
<b>Fees/Services Total</b>	-	-	<b>36,002</b>	-
<b>Expenditures Total</b>	-	-	<b>38,966</b>	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46948-Curry/Connolly KZ STEM Grant</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4949-Other	-	-	700	-
<b>Miscellaneous Revenue Total</b>	-	-	<b>700</b>	-
<b>Revenues Total</b>	-	-	<b>700</b>	-
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	700	-
<b>Fees/Services Total</b>	-	-	<b>700</b>	-
<b>Expenditures Total</b>	-	-	<b>700</b>	-



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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46949-Fuller KZ STEM Grant</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	-	594
4949-Other	-	-	1,500	-
<b>Miscellaneous Revenue Total</b>	-	-	<b>1,500</b>	<b>594</b>
<b>Revenues Total</b>	-	-	<b>1,500</b>	<b>594</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	906	594
<b>Fees/Services Total</b>	-	-	<b>906</b>	<b>594</b>
<b>Expenditures Total</b>	-	-	<b>906</b>	<b>594</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46950-Ward KZ-Child Care Retntion(F)</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4949-Other	-	-	12,928	-
<b>Miscellaneous Revenue Total</b>	-	-	<b>12,928</b>	-
<b>Revenues Total</b>	-	-	<b>12,928</b>	-
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	12,928	-
<b>Fees/Services Total</b>	-	-	<b>12,928</b>	-
<b>Expenditures Total</b>	-	-	<b>12,928</b>	-

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46951-Getz KZ-Child Care Retntion(F)</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4949-Other	-	-	3,636	-
<b>Miscellaneous Revenue Total</b>	-	-	<b>3,636</b>	-
<b>Revenues Total</b>	-	-	<b>3,636</b>	-
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	3,636	-
<b>Fees/Services Total</b>	-	-	<b>3,636</b>	-
<b>Expenditures Total</b>	-	-	<b>3,636</b>	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46952-Carminati KZ-Child Care Ret(F)</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	-	3,162
4949-Other	-	-	6,262	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>-</b>	<b>6,262</b>	<b>3,162</b>
<b>Revenues Total</b>	<b>-</b>	<b>-</b>	<b>6,262</b>	<b>3,162</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	3,100	3,162
<b>Fees/Services Total</b>	<b>-</b>	<b>-</b>	<b>3,100</b>	<b>3,162</b>
<b>Expenditures Total</b>	<b>-</b>	<b>-</b>	<b>3,100</b>	<b>3,162</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46953-Broadmor KZ-Child Care Ret(F)</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4949-Other	-	-	21,614	-
<b>Miscellaneous Revenue Total</b>	-	-	<b>21,614</b>	-
<b>Revenues Total</b>	-	-	<b>21,614</b>	-
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	21,614	-
<b>Fees/Services Total</b>	-	-	<b>21,614</b>	-
<b>Expenditures Total</b>	-	-	<b>21,614</b>	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46954-Arredondo KZ-Child Care Ret(F)</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4949-Other	-	-	7,777	-
<b>Miscellaneous Revenue Total</b>	-	-	<b>7,777</b>	-
<b>Revenues Total</b>	-	-	<b>7,777</b>	-
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	7,777	-
<b>Fees/Services Total</b>	-	-	<b>7,777</b>	-
<b>Expenditures Total</b>	-	-	<b>7,777</b>	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46955-Broadmor KZ-Stabilization (F)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	-	-	90,000	120,000
<b>Intergovernmental Revenue Total</b>	-	-	<b>90,000</b>	<b>120,000</b>
<b>Revenues Total</b>	-	-	<b>90,000</b>	<b>120,000</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6014-Sick Pay	-	-	1,043	-
<b>Salary/Wages Total</b>	-	-	<b>1,043</b>	-
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	-	825	-
6121-Arizona State Retirement	-	-	3,052	-
6123-Employee Health Insurance	-	-	4,609	-
6127-Mediflex Reimbursed Expense	-	-	233	-
<b>Fringe Benefits Total</b>	-	-	<b>8,719</b>	-
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	80,238	120,000
<b>Fees/Services Total</b>	-	-	<b>80,238</b>	<b>120,000</b>
<b>Expenditures Total</b>	-	-	<b>90,000</b>	<b>120,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46956-Aguilar KZ-Stabilization (F)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	-	-	90,000	120,000
<b>Intergovernmental Revenue Total</b>	-	-	<b>90,000</b>	<b>120,000</b>
<b>Revenues Total</b>	-	-	<b>90,000</b>	<b>120,000</b>
<b>Expenditures</b>				
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	-	325	-
6121-Arizona State Retirement	-	-	1,061	-
6127-Mediflex Reimbursed Expense	-	-	71	-
<b>Fringe Benefits Total</b>	-	-	<b>1,457</b>	-
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	88,543	120,000
<b>Fees/Services Total</b>	-	-	<b>88,543</b>	<b>120,000</b>
<b>Expenditures Total</b>	-	-	<b>90,000</b>	<b>120,000</b>



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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46957-Arredondo KZ-Stabilization (F)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	-	-	90,000	120,000
<b>Intergovernmental Revenue Total</b>	-	-	<b>90,000</b>	<b>120,000</b>
<b>Revenues Total</b>	-	-	<b>90,000</b>	<b>120,000</b>
<b>Expenditures</b>				
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	-	164	-
6121-Arizona State Retirement	-	-	625	-
6123-Employee Health Insurance	-	-	304	-
6127-Mediflex Reimbursed Expense	-	-	63	-
<b>Fringe Benefits Total</b>	-	-	<b>1,156</b>	-
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	88,844	120,000
<b>Fees/Services Total</b>	-	-	<b>88,844</b>	<b>120,000</b>
<b>Expenditures Total</b>	-	-	<b>90,000</b>	<b>120,000</b>

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46958-Carminati KZ-Stabilization (F)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	-	-	90,000	120,000
<b>Intergovernmental Revenue Total</b>	-	-	<b>90,000</b>	<b>120,000</b>
<b>Revenues Total</b>	-	-	<b>90,000</b>	<b>120,000</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6014-Sick Pay	-	-	536	-
<b>Salary/Wages Total</b>	-	-	<b>536</b>	-
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	-	569	-
6121-Arizona State Retirement	-	-	2,013	-
6123-Employee Health Insurance	-	-	28	-
6127-Mediflex Reimbursed Expense	-	-	203	-
<b>Fringe Benefits Total</b>	-	-	<b>2,813</b>	-
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	86,651	120,000
<b>Fees/Services Total</b>	-	-	<b>86,651</b>	<b>120,000</b>
<b>Expenditures Total</b>	-	-	<b>90,000</b>	<b>120,000</b>

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46959-Curry KZ-Stabilization (F)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	-	-	67,500	75,000
<b>Intergovernmental Revenue Total</b>	-	-	<b>67,500</b>	<b>75,000</b>
<b>Revenues Total</b>	-	-	<b>67,500</b>	<b>75,000</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	67,500	75,000
<b>Fees/Services Total</b>	-	-	<b>67,500</b>	<b>75,000</b>
<b>Expenditures Total</b>	-	-	<b>67,500</b>	<b>75,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46960-Fuller KZ-Stabilization (F)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	-	-	90,000	120,000
<b>Intergovernmental Revenue Total</b>	-	-	<b>90,000</b>	<b>120,000</b>
<b>Revenues Total</b>	-	-	<b>90,000</b>	<b>120,000</b>
<b>Expenditures</b>				
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	-	349	-
6121-Arizona State Retirement	-	-	1,165	-
<b>Fringe Benefits Total</b>	-	-	<b>1,514</b>	-
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	88,486	120,000
<b>Fees/Services Total</b>	-	-	<b>88,486</b>	<b>120,000</b>
<b>Expenditures Total</b>	-	-	<b>90,000</b>	<b>120,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46961-Getz KZ-Stabilization (F)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	-	-	90,000	120,000
<b>Intergovernmental Revenue Total</b>	-	-	<b>90,000</b>	<b>120,000</b>
<b>Revenues Total</b>	-	-	<b>90,000</b>	<b>120,000</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6014-Sick Pay	-	-	745	-
<b>Salary/Wages Total</b>	-	-	<b>745</b>	-
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	-	539	-
6121-Arizona State Retirement	-	-	2,154	-
6127-Mediflex Reimbursed Expense	-	-	258	-
<b>Fringe Benefits Total</b>	-	-	<b>2,951</b>	-
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	86,304	120,000
<b>Fees/Services Total</b>	-	-	<b>86,304</b>	<b>120,000</b>
<b>Expenditures Total</b>	-	-	<b>90,000</b>	<b>120,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46962-Hudson KZ-Stabilization (F)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	-	-	90,000	100,000
<b>Intergovernmental Revenue Total</b>	-	-	<b>90,000</b>	<b>100,000</b>
<b>Revenues Total</b>	-	-	<b>90,000</b>	<b>100,000</b>
<b>Expenditures</b>				
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	-	599	-
6121-Arizona State Retirement	-	-	1,367	-
6123-Employee Health Insurance	-	-	2,127	-
6127-Mediflex Reimbursed Expense	-	-	31	-
<b>Fringe Benefits Total</b>	-	-	<b>4,124</b>	-
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	85,876	100,000
<b>Fees/Services Total</b>	-	-	<b>85,876</b>	<b>100,000</b>
<b>Expenditures Total</b>	-	-	<b>90,000</b>	<b>100,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46963-Holdeman KZ-Stabilization (F)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	-	-	90,000	100,000
<b>Intergovernmental Revenue Total</b>	-	-	<b>90,000</b>	<b>100,000</b>
<b>Revenues Total</b>	-	-	<b>90,000</b>	<b>100,000</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6014-Sick Pay	-	-	232	-
<b>Salary/Wages Total</b>	-	-	<b>232</b>	-
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	-	577	-
6121-Arizona State Retirement	-	-	2,454	-
6123-Employee Health Insurance	-	-	5,134	-
6127-Mediflex Reimbursed Expense	-	-	261	-
<b>Fringe Benefits Total</b>	-	-	<b>8,426</b>	-
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	81,342	100,000
<b>Fees/Services Total</b>	-	-	<b>81,342</b>	<b>100,000</b>
<b>Expenditures Total</b>	-	-	<b>90,000</b>	<b>100,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46964-Laird KZ-Stabilization (F)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	-	-	45,000	50,000
<b>Intergovernmental Revenue Total</b>	-	-	<b>45,000</b>	<b>50,000</b>
<b>Revenues Total</b>	-	-	<b>45,000</b>	<b>50,000</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	45,000	50,000
<b>Fees/Services Total</b>	-	-	<b>45,000</b>	<b>50,000</b>
<b>Expenditures Total</b>	-	-	<b>45,000</b>	<b>50,000</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46965-McKemy KZ-Stabilization (F)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	-	-	45,000	50,000
<b>Intergovernmental Revenue Total</b>	-	-	<b>45,000</b>	<b>50,000</b>
<b>Revenues Total</b>	-	-	<b>45,000</b>	<b>50,000</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6014-Sick Pay	-	-	786	-
<b>Salary/Wages Total</b>	-	-	<b>786</b>	-
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	-	34	-
6121-Arizona State Retirement	-	-	895	-
6123-Employee Health Insurance	-	-	2,032	-
6127-Mediflex Reimbursed Expense	-	-	154	-
<b>Fringe Benefits Total</b>	-	-	<b>3,115</b>	-
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	41,099	50,000
<b>Fees/Services Total</b>	-	-	<b>41,099</b>	<b>50,000</b>
<b>Expenditures Total</b>	-	-	<b>45,000</b>	<b>50,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46966-Meyer KZ-Stabilization (F)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	-	-	90,000	120,000
<b>Intergovernmental Revenue Total</b>	-	-	<b>90,000</b>	<b>120,000</b>
<b>Revenues Total</b>	-	-	<b>90,000</b>	<b>120,000</b>
<b>Expenditures</b>				
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	-	179	-
6121-Arizona State Retirement	-	-	1,359	-
6127-Mediflex Reimbursed Expense	-	-	209	-
<b>Fringe Benefits Total</b>	-	-	<b>1,747</b>	-
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	88,253	120,000
<b>Fees/Services Total</b>	-	-	<b>88,253</b>	<b>120,000</b>
<b>Expenditures Total</b>	-	-	<b>90,000</b>	<b>120,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46967-Rover KZ-Stabilization (F)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	-	-	90,000	120,000
<b>Intergovernmental Revenue Total</b>	-	-	<b>90,000</b>	<b>120,000</b>
<b>Revenues Total</b>	-	-	<b>90,000</b>	<b>120,000</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6014-Sick Pay	-	-	509	-
<b>Salary/Wages Total</b>	-	-	<b>509</b>	-
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	-	9	-
6121-Arizona State Retirement	-	-	1,279	-
6123-Employee Health Insurance	-	-	2,354	-
6127-Mediflex Reimbursed Expense	-	-	204	-
<b>Fringe Benefits Total</b>	-	-	<b>3,846</b>	-
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	85,645	120,000
<b>Fees/Services Total</b>	-	-	<b>85,645</b>	<b>120,000</b>
<b>Expenditures Total</b>	-	-	<b>90,000</b>	<b>120,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46968-Scales KZ-Stabilization (F)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	-	-	45,000	50,000
<b>Intergovernmental Revenue Total</b>	-	-	<b>45,000</b>	<b>50,000</b>
<b>Revenues Total</b>	-	-	<b>45,000</b>	<b>50,000</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6014-Sick Pay	-	-	468	-
<b>Salary/Wages Total</b>	-	-	<b>468</b>	-
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	-	547	-
6121-Arizona State Retirement	-	-	2,237	-
6123-Employee Health Insurance	-	-	5,363	-
6127-Mediflex Reimbursed Expense	-	-	270	-
<b>Fringe Benefits Total</b>	-	-	<b>8,417</b>	-
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	36,115	50,000
<b>Fees/Services Total</b>	-	-	<b>36,115</b>	<b>50,000</b>
<b>Expenditures Total</b>	-	-	<b>45,000</b>	<b>50,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46969-Thew KZ-Stabilization (F)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	-	-	45,000	50,000
<b>Intergovernmental Revenue Total</b>	<b>-</b>	<b>-</b>	<b>45,000</b>	<b>50,000</b>
<b>Revenues Total</b>	<b>-</b>	<b>-</b>	<b>45,000</b>	<b>50,000</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	45,000	50,000
<b>Fees/Services Total</b>	<b>-</b>	<b>-</b>	<b>45,000</b>	<b>50,000</b>
<b>Expenditures Total</b>	<b>-</b>	<b>-</b>	<b>45,000</b>	<b>50,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46970-Ward KZ-Stabilization (F)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	-	-	90,000	120,000
<b>Intergovernmental Revenue Total</b>	-	-	<b>90,000</b>	<b>120,000</b>
<b>Revenues Total</b>	-	-	<b>90,000</b>	<b>120,000</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6014-Sick Pay	-	-	720	-
<b>Salary/Wages Total</b>	-	-	<b>720</b>	-
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	-	55	-
6121-Arizona State Retirement	-	-	1,159	-
6127-Mediflex Reimbursed Expense	-	-	208	-
<b>Fringe Benefits Total</b>	-	-	<b>1,422</b>	-
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	87,858	120,000
<b>Fees/Services Total</b>	-	-	<b>87,858</b>	<b>120,000</b>
<b>Expenditures Total</b>	-	-	<b>90,000</b>	<b>120,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>46971-Wood KZ-Stabilization (F)</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4202-Federal Grants	-	-	90,000	120,000
<b>Intergovernmental Revenue Total</b>	-	-	<b>90,000</b>	<b>120,000</b>
<b>Revenues Total</b>	-	-	<b>90,000</b>	<b>120,000</b>
<b>Expenditures</b>				
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	-	540	-
6121-Arizona State Retirement	-	-	1,653	-
6127-Mediflex Reimbursed Expense	-	-	148	-
<b>Fringe Benefits Total</b>	-	-	<b>2,341</b>	-
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	87,659	120,000
<b>Fees/Services Total</b>	-	-	<b>87,659</b>	<b>120,000</b>
<b>Expenditures Total</b>	-	-	<b>90,000</b>	<b>120,000</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Human Services-Housing Trust Fund</b>				
<b>Revenues</b>				
<b>Interest Revenue</b>				
4851-Int Earned-Pooled Investment	213	-	128	-
<b>Interest Revenue Total</b>	<b>213</b>	<b>-</b>	<b>128</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	-	19,600
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,600</b>
<b>Revenues Total</b>	<b>213</b>	<b>-</b>	<b>128</b>	<b>19,600</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	19,500	-	19,600
<b>Fees/Services Total</b>	<b>-</b>	<b>19,500</b>	<b>-</b>	<b>19,600</b>
<b>Expenditures Total</b>	<b>-</b>	<b>19,500</b>	<b>-</b>	<b>19,600</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>7110-Housing Trust</b>				
<b>Revenues</b>				
<b>Interest Revenue</b>				
4851-Int Earned-Pooled Investment	213	-	128	-
<b>Interest Revenue Total</b>	<b>213</b>	<b>-</b>	<b>128</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	-	19,600
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,600</b>
<b>Revenues Total</b>	<b>213</b>	<b>-</b>	<b>128</b>	<b>19,600</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	19,500	-	19,600
<b>Fees/Services Total</b>	<b>-</b>	<b>19,500</b>	<b>-</b>	<b>19,600</b>
<b>Expenditures Total</b>	<b>-</b>	<b>19,500</b>	<b>-</b>	<b>19,600</b>

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Engineering and Transportation</b>				
<b>Revenues</b>				
<b>Local Taxes</b>				
4003-Sales Tax Rebate	(973,676)	(1,332,352)	(1,106,905)	(1,162,192)
4004-Mass Transit Tax	47,534,174	45,991,972	55,252,626	56,850,134
4007-Sales Tax to be Rebated	973,676	1,332,352	-	-
<b>Local Taxes Total</b>	<b>47,534,174</b>	<b>45,991,972</b>	<b>54,145,721</b>	<b>55,687,942</b>
<b>Other Local Taxes</b>				
4026-Telecommunications Fee	116,643	125,000	122,855	125,000
<b>Other Local Taxes Total</b>	<b>116,643</b>	<b>125,000</b>	<b>122,855</b>	<b>125,000</b>
<b>Development Services Fees/Charges</b>				
4128-Barricading Fees	254,749	230,000	230,000	230,000
<b>Development Services Fees/Charges Total</b>	<b>254,749</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>
<b>Business Licenses</b>				
4153-Encroachment Permits	48,697	15,000	10,000	15,000
<b>Business Licenses Total</b>	<b>48,697</b>	<b>15,000</b>	<b>10,000</b>	<b>15,000</b>
<b>Non-Business Licenses/Permits</b>				
4165-Residential Parking	1,868	2,800	2,800	2,800
<b>Non-Business Licenses/Permits Total</b>	<b>1,868</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>
<b>Intergovernmental Revenue</b>				
4206-State Highway User Fund	13,575,964	13,025,483	14,442,186	14,937,365
4212-Lottery Proceeds	478,202	477,702	477,702	477,702
4217-ASU-Flash Transit	364,328	661,288	574,361	750,000
4220-Other: IGA	-	50,000	50,000	50,000
4221-Alternative Fuel Credit	-	5,000	5,000	5,000
<b>Intergovernmental Revenue Total</b>	<b>14,418,494</b>	<b>14,219,473</b>	<b>15,549,249</b>	<b>16,220,067</b>
<b>Engineering Fees/Charges</b>				
4412-Right-of-Way Permits	2,220	-	-	-
4413-Streets, Easements, Alley Aban	4,936	-	1,500	100,000
4414-Right Of Way Application Fees	9,996	-	12,000	12,000
4423-Utility Inspections	705,033	350,000	425,624	425,000
4424-Utility Plan Review	477,081	300,000	350,000	300,000
4425-Utility Pavement Surcharge	3,083	-	-	-
4428-CIP Engineering Fees	362,465	400,000	645,955	425,000
4429-Material Testing Fees	28,939	15,000	15,000	15,000
4430-Utility Pothole Permit Fee	3,468	1,000	3,000	1,000
4433-Shared Active Transp Veh Fees	250,304	400,000	300,000	400,000
<b>Engineering Fees/Charges Total</b>	<b>1,847,525</b>	<b>1,466,000</b>	<b>1,753,079</b>	<b>1,678,000</b>

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Fees/Fines/Forfeitures</b>				
4638-Bus Ticket + Pass Sales	15,939	280,000	100,000	100,000
4666-Reduced Bus Fare ID	203	1,000	1,000	1,000
4667-Youth Bus Pass Replacement Fee	30	2,000	2,000	2,000
4670-Light Rail Fare Revenue	331,202	-	465,468	-
4675-Service Line Subscription Fee	718,233	625,000	450,000	-
4676-Service Line Admin Fee	4,607	1,500	147,163	5,000
4679-EVBOM-Fuel Reimbursement	2,051,854	3,403,055	3,866,655	5,718,000
4680-EVBOM-O+M Reimbursement	3,698,773	3,360,820	3,360,820	2,750,000
<b>Fees/Fines/Forfeitures Total</b>	<b>6,820,841</b>	<b>7,673,375</b>	<b>8,393,106</b>	<b>8,576,000</b>
<b>Interest Revenue</b>				
4851-Int Earned-Pooled Investment	686,698	698,000	394,116	347,395
<b>Interest Revenue Total</b>	<b>686,698</b>	<b>698,000</b>	<b>394,116</b>	<b>347,395</b>
<b>Miscellaneous Revenue</b>				
4902-Land + Bldg Facility Rental	244,072	340,000	173,976	340,000
4903-Proceeds on Sale of Assets	95,465	-	128,898	-
4907-Donations	15,000	-	-	-
4909-Recycle/Scrap Material Revenue	3,646	3,000	3,000	3,000
4910-Recovery of Write-Offs	1,640	-	-	-
4912-Recovery of PY Expend/Revenue	2,829,463	-	1,042	-
4921-Advertising	73,039	-	-	-
4924-Small Cell ROW Fee (R2014.130)	46,808	50,000	50,000	50,000
4926-Energy Rebates	21	-	-	-
4927-Developer Assistance	397,833	862,495	490,000	490,000
4930-Prior Year Equity-RR+D	-	-	15,000	60,277
4939-Contract Revenue	-	-	18,856	18,856
4949-Other	1,110	315,000	654,203	368,000
<b>Miscellaneous Revenue Total</b>	<b>3,708,097</b>	<b>1,570,495</b>	<b>1,534,975</b>	<b>1,330,133</b>
<b>Interfund Transfers</b>				
4975-Moe Transfer From	-	1,500,000	1,500,000	1,500,000
<b>Interfund Transfers Total</b>	<b>-</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>Revenues Total</b>	<b>75,437,786</b>	<b>73,492,115</b>	<b>83,635,901</b>	<b>85,712,337</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	7,229,302	8,974,799	7,281,972	9,332,740
6011-Wages	90,162	47,016	47,016	49,368
6012-Overtime	134,345	150,020	153,020	150,020
6013-Vacation Pay	612,736	-	649,028	-
6014-Sick Pay	341,260	-	344,443	-
6015-Holiday Pay	24,133	-	-	-

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6016-Compensation Adjustment	-	-	-	162,175
6017-Bilingual Pay	15,831	15,901	15,348	14,700
6020-Event/Reimbursement-Labor	(78,942)	-	99,705	-
<b>Salary/Wages Total</b>	<b>8,368,827</b>	<b>9,187,736</b>	<b>8,590,532</b>	<b>9,709,003</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	614,361	695,080	625,071	721,687
6121-Arizona State Retirement	978,985	1,115,040	1,015,910	1,125,914
6123-Employee Health Insurance	1,387,358	1,614,952	1,308,318	1,665,186
6126-Long Term Disability	9,744	-	-	-
6127-Mediflex Reimbursed Expense	64,542	73,600	52,435	72,320
6128-Defined Benefit-Ret Health	84,018	82,746	-	92,478
6137-Deferred Comp Employer Match	2,308	-	-	-
6138-Defined Contribution-Ret HRA	84,119	124,179	124,179	98,504
6142-Pre-medicare HRA Contribution	448,857	489,708	-	546,018
6145-ACR-ASRS	151	-	-	-
6148-LTD-ASRS	14,551	-	-	-
<b>Fringe Benefits Total</b>	<b>3,688,994</b>	<b>4,195,305</b>	<b>3,125,913</b>	<b>4,322,107</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	10,260	32,550	30,550	32,550
6202-Traffic Signal LED's	-	100,000	100,000	91,485
6203-Pedestrian ITS Devices	17,351	12,500	12,500	12,500
6301-Film + Recording Supplies	-	500	750	500
6305-Uniform Allowance	26,610	34,475	39,275	35,015
6310-Chemical Supplies	14,890	15,000	15,000	15,000
6314-Diesel Fuel	388,888	406,513	450,000	627,000
6315-Landscaping Supplies	4,534	9,015	9,015	9,015
6317-Storm Damage	424	-	-	-
6340-Gasoline + Diesel Fuels	-	196,542	-	-
6341-Liquid Natural Gas (LNG)-Fuel	2,413,095	2,800,000	3,350,000	5,021,000
6344-Propane Gas	808	1,700	1,700	1,700
6350-Hand Tools	6,125	8,092	8,092	8,092
6351-Minor Equipment	37,148	51,500	53,000	51,500
6353-Energy Conservation Program	-	3,000	3,000	3,000
6362-Street + Traffic Sign Material	48,809	75,009	75,009	133,680
6364-Traffic Signal Materials	77,030	99,506	99,506	99,506
6366-Paint, Thinner, Etc.	14,672	21,400	21,400	21,400
6370-Printing + Copier Supplies	2,356	2,500	3,750	2,500
6401-Building Materials	252	-	-	-
6403-Plumbing Materials	202	-	-	-
6415-Communication Equip Part	120	-	-	-
6416-Comm. Parts-Telephone	-	600	900	425
6420-Operating + Maint. Supplies	53,792	84,120	84,120	84,120
6425-Custodial Supplies	16,100	25,000	25,000	25,000
6430-Street Repair Materials	122,327	185,863	185,863	185,863
6431-Sealcoat Materials	88,853	100,000	100,000	200,000

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6433-Concrete Repair Materials	9,368	39,000	39,000	39,000
6435-Strm Drn, Wtr + Irrig Supplies	9,349	17,076	17,076	17,076
6505-Books + Publications	-	450	300	450
6513-First Aid Supplies	67	-	-	-
6514-Awards + Recognition	244	8,700	8,400	8,700
6515-Image and Collateral	-	11,000	-	-
6520-Event/Reimbursement-M + E	(21,370)	-	-	-
6552-Other Equipment + Supplies	857	1,800	1,800	1,800
<b>Materials/Supplies Total</b>	<b>3,343,161</b>	<b>4,343,411</b>	<b>4,735,006</b>	<b>6,727,877</b>
<b>Fees/Services</b>				
6604-Electricity-Audit	18,222	22,279	20,718	22,279
6605-Electricity	466,111	477,486	528,101	555,115
6606-Environmental Permits	3,500	1,500	1,500	1,500
6607-Heating Fuel	11,536	10,000	10,000	10,000
6609-Water, Refuse + Sewer	290,015	353,933	455,668	393,491
6610-Electricity-Street Light	1,463,600	1,613,013	1,235,650	1,613,013
6612-Electricity-Traffic Signals	192,570	302,795	183,140	302,795
6613-ADWR Municipality Fees	33,435	-	-	-
6620-Fixed Route Service	13,313,392	18,322,393	14,000,000	21,000,000
6621-Bike Share Operations	44,924	100,000	100,000	100,000
6622-Dial-A-Ride	-	212,023	-	215,000
6625-Security	1,255,951	2,622,235	1,186,785	2,186,785
6628-Transit Store-Bus Ticket/Pass	4,229	150,000	150,000	150,000
6629-Events/Promotions	8,363	40,500	40,500	40,500
6632-Transp Commission Support	-	1,000	1,000	1,000
6633-Bus Stop Maintenance	424,378	550,000	550,000	559,580
6635-Traffic Signal Pole Painting	19,929	27,500	27,500	27,500
6642-Bus Ticket/Pass-HS Bookstore	4,531	500,000	200,000	200,000
6647-RPTA Alternative Transport	94,343	247,677	100,000	600,000
6650-Custodial Maintenance/Service	-	25,000	25,000	25,000
6652-Appraisal, Record + Title	2,500	-	-	-
6654-Audits + Financials	39,168	25,000	25,000	25,000
6655-Inspection	-	5,000	5,000	5,000
6656-Consultants	45,055	393,500	393,500	743,242
6657-Survey + Staking	-	-	20,000	20,000
6658-Engineering Design	-	20,000	20,000	40,315
6659-Testing	-	-	-	733
6668-Legal Fees	350,384	-	150,000	150,000
6671-Landscape Maint. Contract	783,767	1,800,407	1,800,407	1,872,407
6672-Contracted Services	860,054	1,326,909	1,219,409	1,100,860
6673-Landfill Usage Charges	43,643	63,732	59,480	63,732
6675-Software Purchases	10,585	33,030	34,280	32,030
6676-Training + Development	3,500	-	-	-
6682-Software Lease/Rental	-	500	500	500
6683-Software Maintenance	121,733	245,921	245,972	298,309
6685-Bank Service Charges	3,357	7,925	7,925	7,925

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6687-Recycling Outreach	300	300	300	300
6689-Hardware Maintenance	303	303	303	303
6701-Cell Phone Charges	53,872	48,240	48,610	48,920
6702-Telecommunication Services	57,913	68,841	59,843	68,841
6703-Building + Structure Maint.	67,578	145,000	145,000	145,000
6704-Postage	-	250	250	250
6705-Equipment Maintenance	447,065	600,857	600,857	600,857
6710-Vehicle Data Cards	3	-	-	-
6712-Golf Management Fees	1,500	-	-	-
6716-Membership + Subs	18,964	21,810	22,310	21,910
6717-Assessments	21,305	-	-	-
6732-Adver-Information	-	2,977	2,977	2,977
6734-Public Meeting-Announcements	36	-	-	-
6738-Envir Site Assessment/Clean-up	-	3,000	3,000	3,000
6751-Advertising	753	750	700	750
6753-Outside Printing/Forms	42	2,956	2,756	2,956
6755-Duplicating	2,025	652	352	652
6760-Pest Control Services	40	-	-	-
6796-Streetcar Operations & Maint	-	4,887,000	4,887,000	6,500,000
6798-Project Management-VMRI	3,313,804	12,427,000	8,000,000	13,000,000
6802-Property Insurance Premium	24,242	35,000	35,000	35,000
6821-Incentive Payments	-	20,000	20,000	20,000
6832-Restitution Reimbursement	(174,623)	-	-	-
6852-Building + Structure Repair	202,234	200,000	200,000	200,000
6854-Car Wash	-	370	220	370
6856-Equipment + Machinery Repair	193,498	210,500	210,500	210,500
6860-Lighting + Traff Signal Repair	45,342	105,000	105,000	105,000
6870-Communication Equip Repair	-	25,125	25,125	25,125
6871-Pavement Mgmnt Contract	16,900	100,000	100,000	152,510
6872-Traffic Eng Safety Improvement	458	25,000	25,000	25,000
6873-Traffic Signal Timing Optimiza	-	45,000	45,000	45,000
6906-Equipment + Machine Rental	41,169	104,734	102,734	104,734
6990-Taxes + Licenses	98	250	250	250
6996-Parking	73,117	100,000	100,000	100,000
6999-Misc. Fees + Services	24,187	107,576	6,225	213,082
<b>Fees/Services Total</b>	<b>24,344,900</b>	<b>48,789,749</b>	<b>37,546,347</b>	<b>53,996,898</b>
<b>Other Contributions/Charges</b>				
7056-Holiday Decorations	-	5,650	5,650	5,650
7081-Tempe/TCC Disability Grant	15,764	50,000	50,000	50,000
7092-Ironman	-	33,000	33,000	33,000
<b>Other Contributions/Charges Total</b>	<b>15,764</b>	<b>88,650</b>	<b>88,650</b>	<b>88,650</b>

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Travel/Training</b>				
7401-Training + Seminars	12,740	34,470	34,970	34,470
7403-Travel Expense	2,739	25,750	24,750	25,750
7404-Local Meetings	176	9,334	8,350	9,334
<b>Travel/Training Total</b>	<b>15,655</b>	<b>69,554</b>	<b>68,070</b>	<b>69,554</b>
<b>Capital Outlays</b>				
7504-Structure + Bldg Improvements	585	-	-	-
7508-Motor Vehicles	204,863	674,029	286,372	731,004
7509-Heavy Equipment	-	360,500	286,104	619,396
7511-Other Equipment	37,377	149,899	37,500	416,298
7515-Water Treatment + Pump	-	-	-	4,000
7517-Interior Improvements	2,919	-	-	-
7518-Computer Equipment	10,982	47,040	53,880	52,411
7522-Construction	11,220	-	-	-
7527-Office Furniture	193	-	-	-
<b>Capital Outlays Total</b>	<b>268,139</b>	<b>1,231,468</b>	<b>663,856</b>	<b>1,823,109</b>
<b>Inventory</b>				
8261-Misc Parts-Inv Adj	(252,828)	-	-	-
<b>Inventory Total</b>	<b>(252,828)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	808,937	943,437	912,371	1,017,043
8303-Vehicle Maintenance Cost	485,242	542,871	760,671	466,153
8304-Worker's Comp Claims	25,628	14,292	14,663	24,005
8306-Vehicle Fuel/Oil Costs	192,651	287,729	349,868	280,581
8307-Telephone Costs	78,591	81,583	78,899	97,250
8308-Eq Maint Cap Outlay Cost	-	116,000	49,081	66,919
8309-Support Services Charges	1,356,373	1,387,710	1,350,116	1,463,440
8313-Risk Management Charges	456,102	234,972	496,316	464,889
8315-Interactivity Charges	3,078,610	2,709,110	2,709,110	2,678,085
8320-Interactivity Cr-General	(2,782,330)	(2,562,659)	(2,562,659)	(2,104,865)
8324-Interactivity Cr-Support Serv	(2,077,875)	(2,100,385)	(2,037,471)	(2,229,063)
<b>Internal Service Total</b>	<b>1,621,929</b>	<b>1,654,660</b>	<b>2,120,965</b>	<b>2,224,437</b>
<b>Transfers</b>				
8556-Loan Repayment	4,836	4,911	4,911	4,547
<b>Transfers Total</b>	<b>4,836</b>	<b>4,911</b>	<b>4,911</b>	<b>4,547</b>
<b>Expenditures Total</b>	<b>41,419,377</b>	<b>69,565,444</b>	<b>56,944,250</b>	<b>78,966,182</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Engineering and Transportation-General Fund</b>				
<b>Revenues</b>				
<b>Other Local Taxes</b>				
4026-Telecommunications Fee	116,643	125,000	122,855	125,000
<b>Other Local Taxes Total</b>	<b>116,643</b>	<b>125,000</b>	<b>122,855</b>	<b>125,000</b>
<b>Business Licenses</b>				
4153-Encroachment Permits	48,697	15,000	10,000	15,000
<b>Business Licenses Total</b>	<b>48,697</b>	<b>15,000</b>	<b>10,000</b>	<b>15,000</b>
<b>Engineering Fees/Charges</b>				
4412-Right-of-Way Permits	2,220	-	-	-
4413-Streets, Easements, Alley Aban	4,936	-	1,500	100,000
4414-Right Of Way Application Fees	9,996	-	12,000	12,000
4423-Utility Inspections	705,033	350,000	425,624	425,000
4424-Utility Plan Review	477,081	300,000	350,000	300,000
4425-Utility Pavement Surcharge	3,083	-	-	-
4428-CIP Engineering Fees	362,465	400,000	645,955	425,000
4429-Material Testing Fees	28,939	15,000	15,000	15,000
4430-Utility Pothole Permit Fee	3,468	1,000	3,000	1,000
4433-Shared Active Transp Veh Fees	250,304	400,000	300,000	400,000
<b>Engineering Fees/Charges Total</b>	<b>1,847,525</b>	<b>1,466,000</b>	<b>1,753,079</b>	<b>1,678,000</b>
<b>Fees/Fines/Forfeitures</b>				
4675-Service Line Subscription Fee	718,233	625,000	450,000	-
4676-Service Line Admin Fee	4,607	1,500	147,163	5,000
<b>Fees/Fines/Forfeitures Total</b>	<b>722,840</b>	<b>626,500</b>	<b>597,163</b>	<b>5,000</b>
<b>Miscellaneous Revenue</b>				
4902-Land + Bldg Facility Rental	80,141	30,000	73,976	30,000
4924-Small Cell ROW Fee (R2014.130)	46,808	50,000	50,000	50,000
4926-Energy Rebates	21	-	-	-
4939-Contract Revenue	-	-	18,856	18,856
4949-Other	1,110	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>128,080</b>	<b>80,000</b>	<b>142,832</b>	<b>98,856</b>
<b>Revenues Total</b>	<b>2,863,785</b>	<b>2,312,500</b>	<b>2,625,929</b>	<b>1,921,856</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	2,976,524	3,487,685	2,938,096	3,656,194
6011-Wages	2,277	-	-	-
6012-Overtime	9,769	-	-	-
6013-Vacation Pay	174,319	-	249,035	-
6014-Sick Pay	102,884	-	120,338	-
6015-Holiday Pay	8,341	-	-	-
6017-Bilingual Pay	2,100	2,100	2,100	2,100
6020-Event/Reimbursement-Labor	(32,104)	-	(59,417)	-
<b>Salary/Wages Total</b>	<b>3,244,110</b>	<b>3,489,785</b>	<b>3,250,152</b>	<b>3,658,294</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	237,770	262,362	241,716	275,615
6121-Arizona State Retirement	390,330	431,765	401,158	440,971
6123-Employee Health Insurance	493,504	539,638	470,067	572,819
6127-Mediflex Reimbursed Expense	22,857	24,960	19,133	24,960
6128-Defined Benefit-Ret Health	44,298	41,430	-	43,770
6138-Defined Contribution-Ret HRA	28,403	39,595	39,595	41,804
6142-Pre-medicare HRA Contribution	190,033	165,990	-	148,530
6148-LTD-ASRS	5,788	-	-	-
<b>Fringe Benefits Total</b>	<b>1,412,983</b>	<b>1,505,740</b>	<b>1,171,669</b>	<b>1,548,469</b>



City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Materials/Supplies</b>				
6201-General Office Supplies	1,478	13,000	11,000	13,000
6301-Film + Recording Supplies	-	500	750	500
6305-Uniform Allowance	3,731	5,000	9,200	5,000
6310-Chemical Supplies	14,890	15,000	15,000	15,000
6315-Landscaping Supplies	4,534	9,015	9,015	9,015
6350-Hand Tools	340	1,592	1,592	1,592
6351-Minor Equipment	5,223	6,500	8,000	6,500
6353-Energy Conservation Program	-	3,000	3,000	3,000
6370-Printing + Copier Supplies	2,074	1,000	2,250	1,000
6401-Building Materials	252	-	-	-
6416-Comm. Parts-Telephone	-	600	900	425
6420-Operating + Maint. Supplies	1,243	1,250	1,250	1,250
6435-Strm Drn, Wtr + Irrig Supplies	9,349	17,076	17,076	17,076
6505-Books + Publications	-	450	300	450
6514-Awards + Recognition	244	6,700	6,400	6,700
6515-Image and Collateral	-	11,000	-	-
<b>Materials/Supplies Total</b>	<b>43,358</b>	<b>91,683</b>	<b>85,733</b>	<b>80,508</b>
<b>Fees/Services</b>				
6605-Electricity	484	615	1,230	615
6609-Water, Refuse + Sewer	77,126	81,616	163,232	81,616
6656-Consultants	2,958	15,000	15,000	15,000
6671-Landscape Maint. Contract	474,218	459,025	459,025	459,025
6672-Contracted Services	726,255	641,723	533,223	206,674
6675-Software Purchases	1,939	4,850	6,100	3,850
6683-Software Maintenance	89,949	172,500	173,000	219,888
6701-Cell Phone Charges	16,849	17,320	17,690	17,420
6712-Golf Management Fees	1,500	-	-	-
6716-Membership + Subs	8,859	7,300	7,800	7,300
6751-Advertising	133	750	700	750
6753-Outside Printing/Forms	-	1,000	800	1,000
6755-Duplicating	311	550	250	550
6832-Restitution Reimbursement	(1,713)	-	-	-
6854-Car Wash	-	250	100	250
6856-Equipment + Machinery Repair	-	1,500	1,500	1,500
6906-Equipment + Machine Rental	16,643	24,676	22,676	24,676
6999-Misc. Fees + Services	1,548	1,700	1,700	1,700
<b>Fees/Services Total</b>	<b>1,417,059</b>	<b>1,430,375</b>	<b>1,404,026</b>	<b>1,041,814</b>
<b>Other Contributions/Charges</b>				
7056-Holiday Decorations	-	5,650	5,650	5,650
<b>Other Contributions/Charges Total</b>	<b>-</b>	<b>5,650</b>	<b>5,650</b>	<b>5,650</b>
<b>Travel/Training</b>				
7401-Training + Seminars	4,883	20,250	20,750	20,250
7403-Travel Expense	567	14,250	13,250	14,250
7404-Local Meetings	-	4,484	3,500	4,484
<b>Travel/Training Total</b>	<b>5,450</b>	<b>38,984</b>	<b>37,500</b>	<b>38,984</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	-	6,840	13,680	2,500
<b>Capital Outlays Total</b>	<b>-</b>	<b>6,840</b>	<b>13,680</b>	<b>2,500</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8301-Technology Costs	341,184	328,394	317,581	367,305
8303-Vehicle Maintenance Cost	9,358	10,894	15,265	17,180
8304-Worker's Comp Claims	10,937	983	1,008	4,649
8306-Vehicle Fuel/Oil Costs	5,224	8,225	8,129	13,359
8307-Telephone Costs	17,995	17,425	16,852	20,671
8308-Eq Maint Cap Outlay Cost	-	116,000	49,081	66,919
8309-Support Services Charges	2,448	2,604	217	2,379
8313-Risk Management Charges	7,446	8,323	17,580	10,129
8315-Interactivity Charges	-	7,253	7,253	133,811
8320-Interactivity Cr-General	(2,694,234)	(2,429,288)	(2,429,288)	(1,971,494)
8324-Interactivity Cr-Support Serv	(1,398,607)	(1,340,137)	(1,340,137)	(1,503,906)
<b>Internal Service Total</b>	<b>(3,698,249)</b>	<b>(3,269,324)</b>	<b>(3,336,459)</b>	<b>(2,838,998)</b>
<b>Expenditures Total</b>	<b>2,424,711</b>	<b>3,299,733</b>	<b>2,631,951</b>	<b>3,537,221</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3110-Engineering+Transport-Admin</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	330,228	351,465	320,053	358,789
6013-Vacation Pay	15,876	-	21,620	-
6014-Sick Pay	-	-	9,909	-
6015-Holiday Pay	1,282	-	-	-
6017-Bilingual Pay	1,500	1,500	1,500	1,500
<b>Salary/Wages Total</b>	<b>348,886</b>	<b>352,965</b>	<b>353,082</b>	<b>360,289</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	23,430	23,223	23,443	24,046
6121-Arizona State Retirement	42,332	43,654	43,451	43,735
6123-Employee Health Insurance	35,099	34,101	34,936	34,118
6127-Mediflex Reimbursed Expense	1,917	1,920	1,598	1,920
6128-Defined Benefit-Ret Health	44,298	41,430	-	43,770
6138-Defined Contribution-Ret HRA	4,370	4,464	4,464	4,536
6142-Pre-medicare HRA Contribution	190,033	165,990	-	148,530
6148-LTD-ASRS	623	-	-	-
<b>Fringe Benefits Total</b>	<b>342,102</b>	<b>314,782</b>	<b>107,892</b>	<b>300,655</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	-	3,000	3,000	3,000
6514-Awards + Recognition	-	5,000	5,000	5,000
<b>Materials/Supplies Total</b>	<b>-</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>Fees/Services</b>				
6672-Contracted Services	-	500	500	500
6701-Cell Phone Charges	1,105	700	700	700
6716-Membership + Subs	209	2,300	2,300	2,300
6755-Duplicating	-	50	50	50
6906-Equipment + Machine Rental	-	3,900	3,900	3,900
6999-Misc. Fees + Services	308	1,700	1,700	1,700
<b>Fees/Services Total</b>	<b>1,622</b>	<b>9,150</b>	<b>9,150</b>	<b>9,150</b>
<b>Other Contributions/Charges</b>				
7056-Holiday Decorations	-	5,650	5,650	5,650
<b>Other Contributions/Charges Total</b>	<b>-</b>	<b>5,650</b>	<b>5,650</b>	<b>5,650</b>
<b>Travel/Training</b>				
7401-Training + Seminars	69	2,500	2,500	2,500
7403-Travel Expense	-	2,500	2,500	2,500
7404-Local Meetings	-	1,500	1,500	1,500
<b>Travel/Training Total</b>	<b>69</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8301-Technology Costs	19,261	22,264	21,531	24,693
8304-Worker's Comp Claims	-	983	1,008	1,246
8307-Telephone Costs	1,101	1,584	1,532	1,879
8309-Support Services Charges	2,448	2,604	217	2,379
8315-Interactivity Charges	-	7,253	7,253	133,811
8320-Interactivity Cr-General	(558,922)	(458,698)	(458,698)	(540,660)
<b>Internal Service Total</b>	<b>(536,112)</b>	<b>(424,010)</b>	<b>(427,157)</b>	<b>(376,652)</b>
<b>Expenditures Total</b>	<b>156,567</b>	<b>273,037</b>	<b>63,117</b>	<b>313,592</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3121-Engineering-Admin</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4949-Other	1,110	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>1,110</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Total</b>	<b>1,110</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	603,827	673,386	557,060	659,330
6013-Vacation Pay	41,966	-	71,659	-
6014-Sick Pay	15,461	-	43,812	-
6015-Holiday Pay	2,282	-	-	-
6017-Bilingual Pay	600	600	600	600
<b>Salary/Wages Total</b>	<b>664,136</b>	<b>673,986</b>	<b>673,131</b>	<b>659,930</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	48,563	51,453	49,855	49,940
6121-Arizona State Retirement	80,820	83,642	78,497	80,168
6123-Employee Health Insurance	126,150	128,953	102,294	112,008
6127-Mediflex Reimbursed Expense	5,060	5,120	3,995	5,120
6138-Defined Contribution-Ret HRA	8,739	6,696	6,696	21,392
6148-LTD-ASRS	1,204	-	-	-
<b>Fringe Benefits Total</b>	<b>270,536</b>	<b>275,864</b>	<b>241,337</b>	<b>268,628</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	827	10,000	8,000	10,000
6351-Minor Equipment	2,810	2,000	1,000	2,000
6370-Printing + Copier Supplies	2,074	500	1,500	500
6514-Awards + Recognition	244	1,250	1,000	1,250
<b>Materials/Supplies Total</b>	<b>5,955</b>	<b>13,750</b>	<b>11,500</b>	<b>13,750</b>
<b>Fees/Services</b>				
6672-Contracted Services	811	3,000	2,500	3,000
6675-Software Purchases	471	1,500	1,000	1,500
6683-Software Maintenance	68,381	150,000	150,000	197,388
6701-Cell Phone Charges	14,781	14,000	14,000	14,000
6716-Membership + Subs	1,267	2,000	2,000	2,000
6751-Advertising	-	500	250	500
6753-Outside Printing/Forms	-	500	250	500
6755-Duplicating	6	250	100	250
6854-Car Wash	-	250	100	250
6856-Equipment + Machinery Repair	-	500	250	500
6906-Equipment + Machine Rental	16,643	20,000	18,000	20,000
<b>Fees/Services Total</b>	<b>102,360</b>	<b>192,500</b>	<b>188,450</b>	<b>239,888</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Travel/Training</b>				
7401-Training + Seminars	250	5,000	3,000	5,000
7403-Travel Expense	567	4,000	3,000	4,000
7404-Local Meetings	-	2,984	2,000	2,984
<b>Travel/Training Total</b>	<b>817</b>	<b>11,984</b>	<b>8,000</b>	<b>11,984</b>
<b>Internal Service</b>				
8301-Technology Costs	93,550	91,839	88,815	98,771
8303-Vehicle Maintenance Cost	2,033	2,719	3,810	869
8304-Worker's Comp Claims	1,682	-	-	522
8306-Vehicle Fuel/Oil Costs	1,401	1,585	1,945	3,223
8307-Telephone Costs	7,346	6,337	6,128	7,517
8308-Eq Maint Cap Outlay Cost	-	42,000	42,000	-
8313-Risk Management Charges	3,006	3,342	7,059	3,995
8320-Interactivity Cr-General	(2,046,250)	(1,876,346)	(1,876,346)	(1,335,963)
8324-Interactivity Cr-Support Serv	(118,137)	(121,468)	(121,468)	(115,239)
<b>Internal Service Total</b>	<b>(2,055,369)</b>	<b>(1,849,992)</b>	<b>(1,848,057)</b>	<b>(1,336,305)</b>
<b>Expenditures Total</b>	<b>(1,011,565)</b>	<b>(681,908)</b>	<b>(725,639)</b>	<b>(142,125)</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3122-Tech Services/Utilities</b>				
<b>Revenues</b>				
<b>Other Local Taxes</b>				
4026-Telecommunications Fee	116,643	125,000	122,855	125,000
<b>Other Local Taxes Total</b>	<b>116,643</b>	<b>125,000</b>	<b>122,855</b>	<b>125,000</b>
<b>Business Licenses</b>				
4153-Encroachment Permits	48,697	15,000	10,000	15,000
<b>Business Licenses Total</b>	<b>48,697</b>	<b>15,000</b>	<b>10,000</b>	<b>15,000</b>
<b>Engineering Fees/Charges</b>				
4412-Right-of-Way Permits	2,220	-	-	-
4413-Streets, Easements, Alley Aban	4,936	-	1,500	100,000
4414-Right Of Way Application Fees	9,996	-	12,000	12,000
4423-Utility Inspections	705,033	350,000	425,624	425,000
4424-Utility Plan Review	477,081	300,000	350,000	300,000
4425-Utility Pavement Surcharge	3,083	-	-	-
4429-Material Testing Fees	28,939	15,000	15,000	15,000
4430-Utility Pothole Permit Fee	3,468	1,000	3,000	1,000
4433-Shared Active Transp Veh Fees	250,304	400,000	300,000	400,000
<b>Engineering Fees/Charges Total</b>	<b>1,485,060</b>	<b>1,066,000</b>	<b>1,107,124</b>	<b>1,253,000</b>
<b>Miscellaneous Revenue</b>				
4902-Land + Bldg Facility Rental	80,141	30,000	73,976	30,000
4924-Small Cell ROW Fee (R2014.130)	46,808	50,000	50,000	50,000
<b>Miscellaneous Revenue Total</b>	<b>126,949</b>	<b>80,000</b>	<b>123,976</b>	<b>80,000</b>
<b>Revenues Total</b>	<b>1,777,349</b>	<b>1,286,000</b>	<b>1,363,955</b>	<b>1,473,000</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	719,351	803,872	687,556	942,469
6012-Overtime	9,626	-	-	-
6013-Vacation Pay	30,554	-	58,671	-
6014-Sick Pay	17,593	-	22,527	-
6015-Holiday Pay	1,441	-	-	-
6020-Event/Reimbursement-Labor	(32,104)	-	(59,417)	-
<b>Salary/Wages Total</b>	<b>746,461</b>	<b>803,872</b>	<b>709,337</b>	<b>942,469</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	56,816	60,868	56,617	72,007
6121-Arizona State Retirement	94,684	98,742	93,090	113,699
6123-Employee Health Insurance	116,528	115,632	115,095	169,978
6127-Mediflex Reimbursed Expense	6,391	6,400	5,166	6,400
6138-Defined Contribution-Ret HRA	8,739	23,971	23,971	11,340
6148-LTD-ASRS	1,405	-	-	-
<b>Fringe Benefits Total</b>	<b>284,563</b>	<b>305,613</b>	<b>293,939</b>	<b>373,424</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Materials/Supplies</b>				
6305-Uniform Allowance	1,542	2,000	2,700	2,000
6350-Hand Tools	146	-	-	-
6351-Minor Equipment	1,608	1,000	1,000	1,000
6416-Comm. Parts-Telephone	-	-	-	425
6420-Operating + Maint. Supplies	1,071	500	500	500
6505-Books + Publications	-	250	200	250
6514-Awards + Recognition	-	250	200	250
<b>Materials/Supplies Total</b>	<b>4,367</b>	<b>4,000</b>	<b>4,600</b>	<b>4,425</b>
<b>Fees/Services</b>				
6672-Contracted Services	4,350	5,000	5,000	4,951
6675-Software Purchases	-	500	250	600
6683-Software Maintenance	1,568	1,500	1,500	1,500
6701-Cell Phone Charges	36	500	250	600
6716-Membership + Subs	3,335	250	250	250
6751-Advertising	37	-	-	-
6753-Outside Printing/Forms	-	250	100	250
6755-Duplicating	-	250	100	250
<b>Fees/Services Total</b>	<b>9,326</b>	<b>8,250</b>	<b>7,450</b>	<b>8,401</b>
<b>Travel/Training</b>				
7401-Training + Seminars	907	4,000	3,500	4,000
7403-Travel Expense	-	2,000	2,000	2,000
<b>Travel/Training Total</b>	<b>907</b>	<b>6,000</b>	<b>5,500</b>	<b>6,000</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	-	-	-	2,500
<b>Capital Outlays Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500</b>
<b>Internal Service</b>				
8301-Technology Costs	85,296	80,707	78,049	83,338
8303-Vehicle Maintenance Cost	3,732	2,916	4,086	11,138
8304-Worker's Comp Claims	9,255	-	-	2,881
8306-Vehicle Fuel/Oil Costs	979	1,180	1,448	4,489
8307-Telephone Costs	3,305	3,564	3,447	4,228
8324-Interactivity Cr-Support Serv	(512,999)	(458,705)	(458,705)	(609,886)
<b>Internal Service Total</b>	<b>(410,432)</b>	<b>(370,338)</b>	<b>(371,675)</b>	<b>(503,812)</b>
<b>Expenditures Total</b>	<b>635,192</b>	<b>757,397</b>	<b>649,151</b>	<b>833,407</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3123-CIP Design</b>				
<b>Revenues</b>				
<b>Engineering Fees/Charges</b>				
4428-CIP Engineering Fees	362,465	400,000	645,955	425,000
<b>Engineering Fees/Charges Total</b>	<b>362,465</b>	<b>400,000</b>	<b>645,955</b>	<b>425,000</b>
<b>Revenues Total</b>	<b>362,465</b>	<b>400,000</b>	<b>645,955</b>	<b>425,000</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	685,090	750,437	679,630	769,840
6013-Vacation Pay	26,063	-	41,299	-
6014-Sick Pay	16,779	-	21,920	-
6015-Holiday Pay	1,662	-	-	-
<b>Salary/Wages Total</b>	<b>729,594</b>	<b>750,437</b>	<b>742,849</b>	<b>769,840</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	54,285	57,317	54,997	58,801
6121-Arizona State Retirement	88,401	92,980	91,303	92,466
6123-Employee Health Insurance	83,475	82,370	82,901	82,396
6127-Mediflex Reimbursed Expense	4,474	4,480	3,728	4,480
6138-Defined Contribution-Ret HRA	2,185	2,232	2,232	2,268
6148-LTD-ASRS	1,305	-	-	-
<b>Fringe Benefits Total</b>	<b>234,125</b>	<b>239,379</b>	<b>235,161</b>	<b>240,411</b>
<b>Materials/Supplies</b>				
6351-Minor Equipment	144	1,000	1,500	1,000
6401-Building Materials	245	-	-	-
6420-Operating + Maint. Supplies	-	250	250	250
6505-Books + Publications	-	200	100	200
6514-Awards + Recognition	-	200	200	200
<b>Materials/Supplies Total</b>	<b>389</b>	<b>1,650</b>	<b>2,050</b>	<b>1,650</b>
<b>Fees/Services</b>				
6672-Contracted Services	200	2,000	2,000	2,000
6675-Software Purchases	76	750	750	750
6701-Cell Phone Charges	118	1,000	500	1,000
6716-Membership + Subs	798	1,250	1,250	1,250
6751-Advertising	96	-	-	-
6755-Duplicating	3	-	-	-
6856-Equipment + Machinery Repair	-	500	250	500
6999-Misc. Fees + Services	(950)	-	-	-
<b>Fees/Services Total</b>	<b>341</b>	<b>5,500</b>	<b>4,750</b>	<b>5,500</b>
<b>Travel/Training</b>				
7401-Training + Seminars	3,657	4,000	3,000	4,000
7403-Travel Expense	-	3,000	2,000	3,000
<b>Travel/Training Total</b>	<b>3,657</b>	<b>7,000</b>	<b>5,000</b>	<b>7,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8301-Technology Costs	104,556	100,188	96,889	104,944
8307-Telephone Costs	1,836	1,980	1,915	2,349
8324-Interactivity Cr-Support Serv	(422,430)	(435,670)	(435,670)	(445,539)
<b>Internal Service Total</b>	<b>(316,038)</b>	<b>(333,502)</b>	<b>(336,866)</b>	<b>(338,246)</b>
<b>Expenditures Total</b>	<b>652,068</b>	<b>670,464</b>	<b>652,944</b>	<b>686,155</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3125-CIP Construction</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	543,153	805,472	603,936	821,708
6012-Overtime	143	-	-	-
6013-Vacation Pay	54,939	-	45,289	-
6014-Sick Pay	50,200	-	19,510	-
6015-Holiday Pay	1,674	-	-	-
<b>Salary/Wages Total</b>	<b>650,109</b>	<b>805,472</b>	<b>668,735</b>	<b>821,708</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	47,355	61,618	49,342	62,861
6121-Arizona State Retirement	71,527	99,958	81,157	98,239
6123-Employee Health Insurance	112,537	158,808	115,282	154,541
6127-Mediflex Reimbursed Expense	4,376	6,400	4,061	6,400
6138-Defined Contribution-Ret HRA	2,185	2,232	2,232	2,268
6148-LTD-ASRS	1,067	-	-	-
<b>Fringe Benefits Total</b>	<b>239,047</b>	<b>329,016</b>	<b>252,074</b>	<b>324,309</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	651	-	-	-
6301-Film + Recording Supplies	-	500	750	500
6305-Uniform Allowance	2,189	3,000	6,500	3,000
6350-Hand Tools	194	1,000	1,000	1,000
6351-Minor Equipment	661	2,500	4,500	2,500
6370-Printing + Copier Supplies	-	500	750	500
6401-Building Materials	7	-	-	-
6416-Comm. Parts-Telephone	-	600	900	-
6420-Operating + Maint. Supplies	172	500	500	500
<b>Materials/Supplies Total</b>	<b>3,874</b>	<b>8,600</b>	<b>14,900</b>	<b>8,000</b>
<b>Fees/Services</b>				
6672-Contracted Services	-	2,000	4,000	2,000
6675-Software Purchases	1,392	2,100	4,100	1,000
6683-Software Maintenance	-	1,000	1,500	1,000
6701-Cell Phone Charges	809	1,120	2,240	1,120
6716-Membership + Subs	-	500	1,000	500
6751-Advertising	-	250	450	250
6753-Outside Printing/Forms	-	250	450	250
6755-Duplicating	11	-	-	-
6856-Equipment + Machinery Repair	-	500	1,000	500
6906-Equipment + Machine Rental	-	776	776	776
<b>Fees/Services Total</b>	<b>2,212</b>	<b>8,496</b>	<b>15,516</b>	<b>7,396</b>
<b>Travel/Training</b>				
7401-Training + Seminars	-	4,000	8,000	4,000
7403-Travel Expense	-	2,000	3,000	2,000
<b>Travel/Training Total</b>	<b>-</b>	<b>6,000</b>	<b>11,000</b>	<b>6,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Capital Outlays</b>				
7518-Computer Equipment	-	6,840	13,680	-
<b>Capital Outlays Total</b>	-	<b>6,840</b>	<b>13,680</b>	-
<b>Internal Service</b>				
8301-Technology Costs	33,018	27,830	26,914	46,299
8303-Vehicle Maintenance Cost	3,593	5,259	7,369	5,173
8306-Vehicle Fuel/Oil Costs	2,844	5,460	4,736	5,647
8307-Telephone Costs	4,040	3,564	3,447	4,228
8308-Eq Maint Cap Outlay Cost	-	74,000	7,081	66,919
8324-Interactivity Cr-Support Serv	(345,041)	(324,294)	(324,294)	(333,242)
<b>Internal Service Total</b>	<b>(301,546)</b>	<b>(208,181)</b>	<b>(274,747)</b>	<b>(204,976)</b>
<b>Expenditures Total</b>	<b>593,696</b>	<b>956,243</b>	<b>701,158</b>	<b>962,437</b>

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3126-Energy Management</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4926-Energy Rebates	21	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>21</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Total</b>	<b>21</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	94,875	103,053	89,861	104,058
6011-Wages	2,277	-	-	-
6013-Vacation Pay	4,921	-	10,497	-
6014-Sick Pay	2,851	-	2,660	-
<b>Salary/Wages Total</b>	<b>104,924</b>	<b>103,053</b>	<b>103,018</b>	<b>104,058</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	7,321	7,883	7,462	7,960
6121-Arizona State Retirement	12,566	12,789	13,660	12,664
6123-Employee Health Insurance	19,715	19,774	19,559	19,778
6127-Mediflex Reimbursed Expense	639	640	585	640
6138-Defined Contribution-Ret HRA	2,185	-	-	-
6148-LTD-ASRS	184	-	-	-
<b>Fringe Benefits Total</b>	<b>42,610</b>	<b>41,086</b>	<b>41,266</b>	<b>41,042</b>
<b>Materials/Supplies</b>				
6353-Energy Conservation Program	-	3,000	3,000	3,000
<b>Materials/Supplies Total</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Fees/Services</b>				
6656-Consultants	2,958	15,000	15,000	15,000
6683-Software Maintenance	20,000	20,000	20,000	20,000
6712-Golf Management Fees	1,500	-	-	-
6716-Membership + Subs	3,250	1,000	1,000	1,000
6999-Misc. Fees + Services	2,160	-	-	-
<b>Fees/Services Total</b>	<b>29,868</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>
<b>Travel/Training</b>				
7401-Training + Seminars	-	750	750	750
7403-Travel Expense	-	750	750	750
<b>Travel/Training Total</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8301-Technology Costs	5,503	5,566	5,383	9,260
8307-Telephone Costs	367	396	383	470
8320-Interactivity Cr-General	(89,062)	(94,244)	(94,244)	(94,871)
<b>Internal Service Total</b>	<b>(83,192)</b>	<b>(88,282)</b>	<b>(88,478)</b>	<b>(85,141)</b>
<b>Expenditures Total</b>	<b>94,210</b>	<b>96,357</b>	<b>96,306</b>	<b>100,459</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3130-Service Line Protection</b>				
<b>Revenues</b>				
<b>Fees/Fines/Forfeitures</b>				
4675-Service Line Subscription Fee	718,233	625,000	450,000	-
4676-Service Line Admin Fee	4,607	1,500	147,163	5,000
<b>Fees/Fines/Forfeitures Total</b>	<b>722,840</b>	<b>626,500</b>	<b>597,163</b>	<b>5,000</b>
<b>Miscellaneous Revenue</b>				
4939-Contract Revenue	-	-	18,856	18,856
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>-</b>	<b>18,856</b>	<b>18,856</b>
<b>Revenues Total</b>	<b>722,840</b>	<b>626,500</b>	<b>616,019</b>	<b>23,856</b>
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6515-Image and Collateral	-	11,000	-	-
<b>Materials/Supplies Total</b>	<b>-</b>	<b>11,000</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6672-Contracted Services	531,148	435,000	325,000	-
6755-Duplicating	291	-	-	-
6999-Misc. Fees + Services	30	-	-	-
<b>Fees/Services Total</b>	<b>531,469</b>	<b>435,000</b>	<b>325,000</b>	<b>-</b>
<b>Expenditures Total</b>	<b>531,469</b>	<b>446,000</b>	<b>325,000</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3141-Landscape Maintenance</b>				
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6310-Chemical Supplies	14,890	15,000	15,000	15,000
6315-Landscaping Supplies	4,534	9,015	9,015	9,015
6350-Hand Tools	-	592	592	592
6435-Strm Drn, Wtr + Irrig Supplies	9,349	17,076	17,076	17,076
<b>Materials/Supplies Total</b>	<b>28,773</b>	<b>41,683</b>	<b>41,683</b>	<b>41,683</b>
<b>Fees/Services</b>				
6605-Electricity	484	615	1,230	615
6609-Water, Refuse + Sewer	77,126	81,616	163,232	81,616
6671-Landscape Maint. Contract	474,218	459,025	459,025	459,025
6672-Contracted Services	189,746	194,223	194,223	194,223
6832-Restitution Reimbursement	(1,713)	-	-	-
<b>Fees/Services Total</b>	<b>739,861</b>	<b>735,479</b>	<b>817,710</b>	<b>735,479</b>
<b>Internal Service</b>				
8313-Risk Management Charges	4,440	4,981	10,521	6,134
<b>Internal Service Total</b>	<b>4,440</b>	<b>4,981</b>	<b>10,521</b>	<b>6,134</b>
<b>Expenditures Total</b>	<b>773,074</b>	<b>782,143</b>	<b>869,914</b>	<b>783,296</b>



City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Engineering and Transportation-Transit Fund</b>				
<b>Revenues</b>				
<b>Local Taxes</b>				
4003-Sales Tax Rebate	(973,676)	(1,332,352)	(1,106,905)	(1,162,192)
4004-Mass Transit Tax	47,534,174	45,991,972	55,252,626	56,850,134
4007-Sales Tax to be Rebated	973,676	1,332,352	-	-
<b>Local Taxes Total</b>	<b>47,534,174</b>	<b>45,991,972</b>	<b>54,145,721</b>	<b>55,687,942</b>
<b>Intergovernmental Revenue</b>				
4212-Lottery Proceeds	478,202	477,702	477,702	477,702
4217-ASU-Flash Transit	364,328	661,288	574,361	750,000
4220-Other: IGA	-	50,000	50,000	50,000
4221-Alternative Fuel Credit	-	5,000	5,000	5,000
<b>Intergovernmental Revenue Total</b>	<b>842,530</b>	<b>1,193,990</b>	<b>1,107,063</b>	<b>1,282,702</b>
<b>Fees/Fines/Forfeitures</b>				
4638-Bus Ticket + Pass Sales	15,939	280,000	100,000	100,000
4666-Reduced Bus Fare ID	203	1,000	1,000	1,000
4667-Youth Bus Pass Replacement Fee	30	2,000	2,000	2,000
4670-Light Rail Fare Revenue	331,202	-	465,468	-
4679-EVBOM-Fuel Reimbursement	2,051,854	3,403,055	3,866,655	5,718,000
4680-EVBOM-O+M Reimbursement	3,698,773	3,360,820	3,360,820	2,750,000
<b>Fees/Fines/Forfeitures Total</b>	<b>6,098,001</b>	<b>7,046,875</b>	<b>7,795,943</b>	<b>8,571,000</b>
<b>Interest Revenue</b>				
4851-Int Earned-Pooled Investment	686,698	698,000	394,116	347,395
<b>Interest Revenue Total</b>	<b>686,698</b>	<b>698,000</b>	<b>394,116</b>	<b>347,395</b>
<b>Miscellaneous Revenue</b>				
4902-Land + Bldg Facility Rental	163,931	310,000	100,000	310,000
4903-Proceeds on Sale of Assets	9,449	-	102,707	-
4910-Recovery of Write-Offs	1,640	-	-	-
4912-Recovery of PY Expend/Revenue	2,814,161	-	-	-
4921-Advertising	73,039	-	-	-
4927-Developer Assistance	397,833	862,495	490,000	490,000
<b>Miscellaneous Revenue Total</b>	<b>3,460,053</b>	<b>1,172,495</b>	<b>692,707</b>	<b>800,000</b>
<b>Revenues Total</b>	<b>58,621,456</b>	<b>56,103,332</b>	<b>64,135,550</b>	<b>66,689,039</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	1,531,023	1,938,249	1,446,077	1,863,053
6011-Wages	81,239	21,050	21,050	22,103
6012-Overtime	10,858	-	-	-
6013-Vacation Pay	169,871	-	176,925	-
6014-Sick Pay	82,081	-	120,602	-
6015-Holiday Pay	8,568	-	-	-
6016-Compensation Adjustment	-	-	-	53,648
6017-Bilingual Pay	3,600	3,600	3,300	3,000
<b>Salary/Wages Total</b>	<b>1,887,240</b>	<b>1,962,899</b>	<b>1,767,954</b>	<b>1,941,804</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	136,340	150,072	129,818	144,265
6121-Arizona State Retirement	202,213	223,608	186,555	205,962
6123-Employee Health Insurance	302,827	364,806	270,311	316,867
6127-Mediflex Reimbursed Expense	13,990	16,000	10,546	14,720
6138-Defined Contribution-Ret HRA	11,935	24,715	24,715	13,608
6142-Pre-medicare HRA Contribution	81,914	104,142	-	149,826
6148-LTD-ASRS	3,003	-	-	-
<b>Fringe Benefits Total</b>	<b>752,222</b>	<b>883,343</b>	<b>621,945</b>	<b>845,248</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Materials/Supplies</b>				
6201-General Office Supplies	5,576	16,500	16,500	16,500
6305-Uniform Allowance	4,257	6,800	6,800	6,800
6314-Diesel Fuel	388,888	406,513	450,000	627,000
6340-Gasoline + Diesel Fuels	-	196,542	-	-
6341-Liquid Natural Gas (LNG)-Fuel	2,413,095	2,800,000	3,350,000	5,021,000
6350-Hand Tools	5,785	5,700	5,700	5,700
6351-Minor Equipment	6,111	11,000	11,000	11,000
6362-Street + Traffic Sign Material	3,940	-	-	-
6364-Traffic Signal Materials	-	25,117	25,117	25,117
6370-Printing + Copier Supplies	282	1,500	1,500	1,500
6403-Plumbing Materials	202	-	-	-
6415-Communication Equip Part	120	-	-	-
6420-Operating + Maint. Supplies	9,967	32,800	32,800	32,800
6425-Custodial Supplies	16,100	25,000	25,000	25,000
6514-Awards + Recognition	-	2,000	2,000	2,000
6552-Other Equipment + Supplies	857	1,800	1,800	1,800
<b>Materials/Supplies Total</b>	<b>2,855,180</b>	<b>3,531,272</b>	<b>3,928,217</b>	<b>5,776,217</b>
<b>Fees/Services</b>				
6605-Electricity	465,627	476,871	526,871	554,500
6606-Environmental Permits	3,500	1,500	1,500	1,500
6607-Heating Fuel	11,536	10,000	10,000	10,000
6609-Water, Refuse + Sewer	209,745	269,242	290,000	308,800
6612-Electricity-Traffic Signals	29,245	47,090	47,090	47,090
6613-ADWR Municipality Fees	33,435	-	-	-
6620-Fixed Route Service	13,313,392	18,322,393	14,000,000	21,000,000
6621-Bike Share Operations	44,924	100,000	100,000	100,000
6622-Dial-A-Ride	-	212,023	-	215,000
6625-Security	1,255,951	2,622,235	1,186,785	2,186,785
6628-Transit Store-Bus Ticket/Pass	4,229	150,000	150,000	150,000
6629-Events/Promotions	8,363	40,500	40,500	40,500
6632-Transp Commission Support	-	1,000	1,000	1,000
6633-Bus Stop Maintenance	424,378	550,000	550,000	559,580
6642-Bus Ticket/Pass-HS Bookstore	4,531	500,000	200,000	200,000
6647-RPTA Alternative Transport	94,343	247,677	100,000	600,000
6650-Custodial Maintenance/Service	-	25,000	25,000	25,000
6652-Appraisal, Record + Title	2,500	-	-	-
6654-Audits + Financials	39,168	25,000	25,000	25,000
6655-Inspection	-	5,000	5,000	5,000
6656-Consultants	5,415	343,500	343,500	684,908
6657-Survey + Staking	-	-	20,000	20,000
6658-Engineering Design	-	20,000	20,000	20,000
6668-Legal Fees	350,384	-	150,000	150,000
6671-Landscape Maint. Contract	309,549	479,407	479,407	479,407
6672-Contracted Services	24,729	537,700	537,700	687,700
6675-Software Purchases	4,104	21,880	21,880	21,880
6676-Training + Development	3,500	-	-	-
6682-Software Lease/Rental	-	500	500	500
6683-Software Maintenance	495	25,200	25,200	30,200
6685-Bank Service Charges	268	4,025	4,025	4,025
6687-Recycling Outreach	300	300	300	300
6689-Hardware Maintenance	303	303	303	303
6701-Cell Phone Charges	14,712	14,500	14,500	14,500
6702-Telecommunication Services	530	4,000	4,000	4,000
6703-Building + Structure Maint.	67,578	145,000	145,000	145,000
6704-Postage	-	250	250	250
6705-Equipment Maintenance	425,439	565,857	565,857	565,857
6710-Vehicle Data Cards	3	-	-	-
6716-Membership + Subs	8,558	8,850	8,850	8,850
6717-Assessments	21,305	-	-	-
6732-Adver-Information	-	200	200	200

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6734-Public Meeting-Announcements	36	-	-	-
6738-Envir Site Assessment/Clean-up	-	3,000	3,000	3,000
6753-Outside Printing/Forms	-	200	200	200
6755-Duplicating	1,714	-	-	-
6760-Pest Control Services	40	-	-	-
6796-Streetcar Operations & Maint	-	4,887,000	4,887,000	6,500,000
6798-Project Management-VMRI	3,313,804	12,427,000	8,000,000	13,000,000
6802-Property Insurance Premium	24,242	35,000	35,000	35,000
6821-Incentive Payments	-	20,000	20,000	20,000
6832-Restitution Reimbursement	(50,170)	-	-	-
6852-Building + Structure Repair	202,234	200,000	200,000	200,000
6856-Equipment + Machinery Repair	191,869	206,000	206,000	206,000
6860-Lighting + Traff Signal Repair	45,342	105,000	105,000	105,000
6870-Communication Equip Repair	-	25,125	25,125	25,125
6906-Equipment + Machine Rental	1,772	37,900	37,900	37,900
6990-Taxes + Licenses	98	-	-	-
6996-Parking	73,117	100,000	100,000	100,000
6999-Misc. Fees + Services	4,570	1,000	1,000	1,000
<b>Fees/Services Total</b>	<b>20,990,707</b>	<b>43,824,228</b>	<b>33,220,443</b>	<b>49,100,860</b>
<b>Other Contributions/Charges</b>				
7081-Tempe/TCC Disability Grant	15,764	50,000	50,000	50,000
<b>Other Contributions/Charges Total</b>	<b>15,764</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Travel/Training</b>				
7401-Training + Seminars	40	-	-	-
7403-Travel Expense	-	8,000	8,000	8,000
7404-Local Meetings	-	4,000	4,000	4,000
<b>Travel/Training Total</b>	<b>40</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Capital Outlays</b>				
7504-Structure + Bldg Improvements	585	-	-	-
7508-Motor Vehicles	13,527	158,029	-	75,000
7511-Other Equipment	33,899	33,899	-	-
7517-Interior Improvements	2,919	-	-	-
7518-Computer Equipment	8,980	-	-	-
7527-Office Furniture	193	-	-	-
<b>Capital Outlays Total</b>	<b>60,103</b>	<b>191,928</b>	<b>-</b>	<b>75,000</b>
<b>Internal Service</b>				
8301-Technology Costs	195,355	317,262	306,815	311,745
8303-Vehicle Maintenance Cost	19,388	25,783	36,127	17,451
8304-Worker's Comp Claims	2,107	9,477	9,724	11,369
8306-Vehicle Fuel/Oil Costs	120,367	172,493	211,657	153,677
8307-Telephone Costs	47,377	50,694	49,025	60,605
8309-Support Services Charges	1,169,190	1,195,195	1,164,763	1,254,699
8313-Risk Management Charges	97,616	132,155	279,142	147,610
8315-Interactivity Charges	1,473,750	1,171,958	1,171,958	1,122,253
8320-Interactivity Cr-General	(88,096)	(133,371)	(133,371)	(133,371)
8324-Interactivity Cr-Support Serv	(58,229)	(185,877)	(122,963)	(62,294)
<b>Internal Service Total</b>	<b>2,978,825</b>	<b>2,755,769</b>	<b>2,972,877</b>	<b>2,883,744</b>
<b>Expenditures Total</b>	<b>29,540,081</b>	<b>53,211,439</b>	<b>42,573,436</b>	<b>60,684,873</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3911-Transit Admin &amp; Regional Svc</b>				
<b>Revenues</b>				
<b>Local Taxes</b>				
4003-Sales Tax Rebate	(973,676)	(1,332,352)	(1,106,905)	(1,162,192)
4004-Mass Transit Tax	47,534,174	45,991,972	55,252,626	56,850,134
4007-Sales Tax to be Rebated	973,676	1,332,352	-	-
<b>Local Taxes Total</b>	<b>47,534,174</b>	<b>45,991,972</b>	<b>54,145,721</b>	<b>55,687,942</b>
<b>Interest Revenue</b>				
4851-Int Earned-Pooled Investment	686,698	698,000	394,116	347,395
<b>Interest Revenue Total</b>	<b>686,698</b>	<b>698,000</b>	<b>394,116</b>	<b>347,395</b>
<b>Miscellaneous Revenue</b>				
4910-Recovery of Write-Offs	1,640	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>1,640</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Total</b>	<b>48,222,512</b>	<b>46,689,972</b>	<b>54,539,837</b>	<b>56,035,337</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	354,162	414,067	353,141	419,726
6013-Vacation Pay	44,742	-	50,573	-
6014-Sick Pay	24,817	-	38,537	-
6015-Holiday Pay	1,054	-	-	-
6016-Compensation Adjustment	-	-	-	53,648
6017-Bilingual Pay	1,500	1,500	1,500	1,500
<b>Salary/Wages Total</b>	<b>426,275</b>	<b>415,567</b>	<b>443,751</b>	<b>474,874</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	31,299	31,792	32,659	32,224
6121-Arizona State Retirement	48,076	51,573	49,028	51,263
6123-Employee Health Insurance	63,978	68,898	62,631	68,908
6127-Mediflex Reimbursed Expense	3,089	3,200	2,397	3,200
6138-Defined Contribution-Ret HRA	2,367	2,232	2,232	4,536
6142-Pre-medicare HRA Contribution	81,914	104,142	-	149,826
6148-LTD-ASRS	714	-	-	-
<b>Fringe Benefits Total</b>	<b>231,437</b>	<b>261,837</b>	<b>148,947</b>	<b>309,957</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	931	12,500	12,500	12,500
6514-Awards + Recognition	-	2,000	2,000	2,000
<b>Materials/Supplies Total</b>	<b>931</b>	<b>14,500</b>	<b>14,500</b>	<b>14,500</b>
<b>Fees/Services</b>				
6620-Fixed Route Service	10,356	-	-	-
6632-Transp Commission Support	-	1,000	1,000	1,000
6654-Audits + Financials	39,168	25,000	25,000	25,000
6656-Consultants	-	7,500	7,500	7,500

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6672-Contracted Services	-	7,500	7,500	7,500
6675-Software Purchases	-	880	880	880
6687-Recycling Outreach	300	300	300	300
6701-Cell Phone Charges	13,717	13,000	13,000	13,000
6704-Postage	-	250	250	250
6716-Membership + Subs	7,576	8,100	8,100	8,100
6732-Adver-Information	-	200	200	200
6753-Outside Printing/Forms	-	200	200	200
6802-Property Insurance Premium	24,242	35,000	35,000	35,000
6906-Equipment + Machine Rental	110	10,000	10,000	10,000
6999-Misc. Fees + Services	4,570	-	-	-
<b>Fees/Services Total</b>	<b>100,039</b>	<b>108,930</b>	<b>108,930</b>	<b>108,930</b>
<b>Travel/Training</b>				
7403-Travel Expense	-	5,000	5,000	5,000
7404-Local Meetings	-	2,500	2,500	2,500
<b>Travel/Training Total</b>	<b>-</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>Capital Outlays</b>				
7511-Other Equipment	33,899	33,899	-	-
7518-Computer Equipment	1,716	-	-	-
7527-Office Furniture	193	-	-	-
<b>Capital Outlays Total</b>	<b>35,808</b>	<b>33,899</b>	<b>-</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	52,278	69,575	67,284	70,991
8303-Vehicle Maintenance Cost	731	1,070	1,499	969
8304-Worker's Comp Claims	2,107	9,477	9,724	11,369
8307-Telephone Costs	11,017	11,485	11,107	13,624
8309-Support Services Charges	199,008	230,828	200,396	220,968
8313-Risk Management Charges	97,033	131,700	278,181	146,859
8315-Interactivity Charges	1,473,750	1,171,958	1,171,958	1,122,253
8320-Interactivity Cr-General	(88,096)	(133,371)	(133,371)	(133,371)
<b>Internal Service Total</b>	<b>1,747,828</b>	<b>1,492,722</b>	<b>1,606,778</b>	<b>1,453,662</b>
<b>Expenditures Total</b>	<b>2,542,318</b>	<b>2,334,955</b>	<b>2,330,406</b>	<b>2,369,423</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3912-PD EVBO &amp; Maintenance Facility</b>				
<b>Expenditures</b>				
<b>Fees/Services</b>				
6625-Security	329,130	295,000	295,000	295,000
6629-Events/Promotions	310	5,000	5,000	5,000
<b>Fees/Services Total</b>	<b>329,440</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>Expenditures Total</b>	<b>329,440</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3913-PD Security Transportation Ctr</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4903-Proceeds on Sale of Assets	9,449	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>9,449</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Total</b>	<b>9,449</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	129,350	138,826	127,138	149,360
6012-Overtime	197	-	-	-
6013-Vacation Pay	11,414	-	13,160	-
6014-Sick Pay	2,186	-	655	-
6015-Holiday Pay	3,407	-	-	-
<b>Salary/Wages Total</b>	<b>146,554</b>	<b>138,826</b>	<b>140,953</b>	<b>149,360</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	9,703	10,620	10,269	11,340
6123-Employee Health Insurance	14,274	14,108	14,188	14,110
6127-Mediflex Reimbursed Expense	639	640	533	640
<b>Fringe Benefits Total</b>	<b>24,616</b>	<b>25,368</b>	<b>24,990</b>	<b>26,090</b>
<b>Materials/Supplies</b>				
6305-Uniform Allowance	1,100	1,100	1,100	1,100
6420-Operating + Maint. Supplies	-	300	300	300
<b>Materials/Supplies Total</b>	<b>1,100</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>
<b>Fees/Services</b>				
6625-Security	232,140	215,000	215,000	215,000
6629-Events/Promotions	698	5,000	5,000	5,000
6675-Software Purchases	-	6,000	6,000	6,000
<b>Fees/Services Total</b>	<b>232,838</b>	<b>226,000</b>	<b>226,000</b>	<b>226,000</b>
<b>Capital Outlays</b>				
7508-Motor Vehicles	13,527	-	-	-
<b>Capital Outlays Total</b>	<b>13,527</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	11,006	108,537	104,963	80,251
8303-Vehicle Maintenance Cost	2,196	3,210	4,498	868
8306-Vehicle Fuel/Oil Costs	417	471	578	671
8307-Telephone Costs	2,204	2,376	2,298	2,819
<b>Internal Service Total</b>	<b>15,823</b>	<b>114,594</b>	<b>112,337</b>	<b>84,609</b>
<b>Expenditures Total</b>	<b>434,458</b>	<b>506,188</b>	<b>505,680</b>	<b>487,459</b>

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	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3914-Transit Operations</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4212-Lottery Proceeds	478,202	477,702	477,702	477,702
4217-ASU-Flash Transit	364,328	661,288	574,361	750,000
4221-Alternative Fuel Credit	-	5,000	5,000	5,000
<b>Intergovernmental Revenue Total</b>	<b>842,530</b>	<b>1,143,990</b>	<b>1,057,063</b>	<b>1,232,702</b>
<b>Fees/Fines/Forfeitures</b>				
4679-EVBOM-Fuel Reimbursement	2,051,854	3,403,055	3,866,655	5,718,000
4680-EVBOM-O+M Reimbursement	3,698,773	3,360,820	3,360,820	2,750,000
<b>Fees/Fines/Forfeitures Total</b>	<b>5,750,627</b>	<b>6,763,875</b>	<b>7,227,475</b>	<b>8,468,000</b>
<b>Miscellaneous Revenue</b>				
4903-Proceeds on Sale of Assets	-	-	80,000	-
4912-Recovery of PY Expend/Revenue	2,012,979	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>2,012,979</b>	<b>-</b>	<b>80,000</b>	<b>-</b>
<b>Revenues Total</b>	<b>8,606,136</b>	<b>7,907,865</b>	<b>8,364,538</b>	<b>9,700,702</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	247,880	339,477	280,105	353,752
6012-Overtime	293	-	-	-
6013-Vacation Pay	29,032	-	14,576	-
6014-Sick Pay	24,348	-	9,536	-
6015-Holiday Pay	1,307	-	-	-
<b>Salary/Wages Total</b>	<b>302,860</b>	<b>339,477</b>	<b>304,217</b>	<b>353,752</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	22,039	25,970	22,314	27,062
6121-Arizona State Retirement	31,597	42,129	36,973	43,052
6123-Employee Health Insurance	51,312	78,905	58,247	74,616
6127-Mediflex Reimbursed Expense	2,343	3,200	2,077	3,200
6138-Defined Contribution-Ret HRA	1,457	-	-	-
6148-LTD-ASRS	475	-	-	-
<b>Fringe Benefits Total</b>	<b>109,223</b>	<b>150,204</b>	<b>119,611</b>	<b>147,930</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	3,241	2,500	2,500	2,500
6305-Uniform Allowance	941	1,500	1,500	1,500
6314-Diesel Fuel	388,793	406,513	450,000	627,000
6340-Gasoline + Diesel Fuels	-	196,542	-	-
6341-Liquid Natural Gas (LNG)-Fuel	2,413,095	2,800,000	3,350,000	5,021,000
6350-Hand Tools	2,113	2,000	2,000	2,000
6351-Minor Equipment	2,154	4,000	4,000	4,000



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	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6415-Communication Equip Part	47	-	-	-
6420-Operating + Maint. Supplies	9,053	11,000	11,000	11,000
6425-Custodial Supplies	4,879	5,000	5,000	5,000
<b>Materials/Supplies Total</b>	<b>2,824,316</b>	<b>3,429,055</b>	<b>3,826,000</b>	<b>5,674,000</b>
<b>Fees/Services</b>				
6605-Electricity	295,105	300,000	350,000	367,500
6606-Environmental Permits	3,500	1,500	1,500	1,500
6607-Heating Fuel	11,536	10,000	10,000	10,000
6609-Water, Refuse + Sewer	84,142	100,000	100,000	106,000
6620-Fixed Route Service	13,303,036	18,322,393	14,000,000	21,000,000
6622-Dial-A-Ride	-	212,023	-	215,000
6625-Security	165,193	176,785	176,785	176,785
6629-Events/Promotions	7,355	30,000	30,000	30,000
6647-RPTA Alternative Transport	94,343	247,677	100,000	600,000
6650-Custodial Maintenance/Service	-	5,000	5,000	5,000
6655-Inspection	-	5,000	5,000	5,000
6656-Consultants	-	225,000	225,000	266,408
6668-Legal Fees	104,240	-	-	-
6671-Landscape Maint. Contract	25,352	35,000	35,000	35,000
6672-Contracted Services	4,700	150,000	150,000	250,000
6676-Training + Development	3,500	-	-	-
6683-Software Maintenance	-	-	-	5,000
6689-Hardware Maintenance	303	303	303	303
6702-Telecommunication Services	275	3,000	3,000	3,000
6703-Building + Structure Maint.	20,482	80,000	80,000	80,000
6705-Equipment Maintenance	410,054	555,857	555,857	555,857
6710-Vehicle Data Cards	3	-	-	-
6716-Membership + Subs	-	250	250	250
6738-Envir Site Assessment/Clean-up	-	3,000	3,000	3,000
6755-Duplicating	1,694	-	-	-
6832-Restitution Reimbursement	(40,110)	-	-	-
6852-Building + Structure Repair	94,785	105,000	105,000	105,000
6856-Equipment + Machinery Repair	184,444	200,000	200,000	200,000
6860-Lighting + Traff Signal Repair	18,269	50,000	50,000	50,000
6870-Communication Equip Repair	-	25,125	25,125	25,125
6906-Equipment + Machine Rental	1,662	20,000	20,000	20,000
6990-Taxes + Licenses	98	-	-	-
6999-Misc. Fees + Services	-	1,000	1,000	1,000
<b>Fees/Services Total</b>	<b>14,793,961</b>	<b>20,863,913</b>	<b>16,231,820</b>	<b>24,116,728</b>
<b>Other Contributions/Charges</b>				
7081-Tempe/TCC Disability Grant	15,764	50,000	50,000	50,000
<b>Other Contributions/Charges Total</b>	<b>15,764</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Travel/Training</b>				
7403-Travel Expense	-	2,000	2,000	2,000
7404-Local Meetings	-	1,000	1,000	1,000
<b>Travel/Training Total</b>	-	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Capital Outlays</b>				
7504-Structure + Bldg Improvements	585	-	-	-
7517-Interior Improvements	2,919	-	-	-
7518-Computer Equipment	2,471	-	-	-
<b>Capital Outlays Total</b>	<b>5,975</b>	-	-	-
<b>Internal Service</b>				
8301-Technology Costs	27,515	47,311	45,753	67,905
8303-Vehicle Maintenance Cost	-	-	-	1,241
8306-Vehicle Fuel/Oil Costs	111,628	159,103	195,228	137,474
8307-Telephone Costs	30,850	33,269	32,173	39,463
8309-Support Services Charges	158,278	162,469	162,469	158,894
8313-Risk Management Charges	248	-	-	180
<b>Internal Service Total</b>	<b>328,519</b>	<b>402,152</b>	<b>435,623</b>	<b>405,157</b>
<b>Expenditures Total</b>	<b>18,380,618</b>	<b>25,237,801</b>	<b>20,970,271</b>	<b>30,750,567</b>

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3915-Transportation Center</b>				
<b>Revenues</b>				
<b>Fees/Fines/Forfeitures</b>				
4638-Bus Ticket + Pass Sales	15,939	280,000	100,000	100,000
4666-Reduced Bus Fare ID	203	1,000	1,000	1,000
4667-Youth Bus Pass Replacement Fee	30	2,000	2,000	2,000
<b>Fees/Fines/Forfeitures Total</b>	<b>16,172</b>	<b>283,000</b>	<b>103,000</b>	<b>103,000</b>
<b>Revenues Total</b>	<b>16,172</b>	<b>283,000</b>	<b>103,000</b>	<b>103,000</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	86,824	126,269	99,458	126,412
6011-Wages	-	21,050	21,050	22,103
6012-Overtime	1,458	-	-	-
6013-Vacation Pay	4,287	-	8,958	-
6014-Sick Pay	1,267	-	2,663	-
6015-Holiday Pay	238	-	-	-
6017-Bilingual Pay	1,500	1,500	1,500	1,500
<b>Salary/Wages Total</b>	<b>95,574</b>	<b>148,819</b>	<b>133,629</b>	<b>150,015</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	6,352	11,385	9,495	11,476
6121-Arizona State Retirement	11,812	15,857	13,940	15,568
6123-Employee Health Insurance	27,185	53,274	25,911	29,043
6127-Mediflex Reimbursed Expense	1,012	1,920	852	1,280
6138-Defined Contribution-Ret HRA	3,264	2,232	2,232	2,268
6148-LTD-ASRS	179	-	-	-
<b>Fringe Benefits Total</b>	<b>49,804</b>	<b>84,668</b>	<b>52,430</b>	<b>59,635</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	1,385	1,500	1,500	1,500
6305-Uniform Allowance	452	2,000	2,000	2,000
6314-Diesel Fuel	95	-	-	-
6350-Hand Tools	511	500	500	500
6351-Minor Equipment	160	2,000	2,000	2,000
6362-Street + Traffic Sign Material	57	-	-	-
6370-Printing + Copier Supplies	-	1,500	1,500	1,500
6403-Plumbing Materials	202	-	-	-
6415-Communication Equip Part	73	-	-	-
6420-Operating + Maint. Supplies	208	5,000	5,000	5,000
6425-Custodial Supplies	11,221	20,000	20,000	20,000
<b>Materials/Supplies Total</b>	<b>14,364</b>	<b>32,500</b>	<b>32,500</b>	<b>32,500</b>
<b>Fees/Services</b>				
6605-Electricity	100,193	114,064	114,064	120,000
6609-Water, Refuse + Sewer	21,097	25,000	25,000	26,500
6628-Transit Store-Bus Ticket/Pass	4,229	150,000	150,000	150,000

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	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6642-Bus Ticket/Pass-HS Bookstore	4,531	500,000	200,000	200,000
6650-Custodial Maintenance/Service	-	20,000	20,000	20,000
6671-Landscape Maint. Contract	10,925	15,000	15,000	15,000
6672-Contracted Services	19,815	50,000	50,000	50,000
6675-Software Purchases	4,104	15,000	15,000	15,000
6685-Bank Service Charges	268	4,025	4,025	4,025
6702-Telecommunication Services	-	1,000	1,000	1,000
6703-Building + Structure Maint.	47,096	65,000	65,000	65,000
6705-Equipment Maintenance	15,385	10,000	10,000	10,000
6852-Building + Structure Repair	106,635	85,000	85,000	85,000
6856-Equipment + Machinery Repair	7,288	4,000	4,000	4,000
6860-Lighting + Traff Signal Repair	1,230	5,000	5,000	5,000
6906-Equipment + Machine Rental	-	3,500	3,500	3,500
<b>Fees/Services Total</b>	<b>342,796</b>	<b>1,066,589</b>	<b>766,589</b>	<b>774,025</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	4,793	-	-	-
<b>Capital Outlays Total</b>	<b>4,793</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	22,011	22,264	21,531	24,693
8303-Vehicle Maintenance Cost	1,369	1,937	2,714	690
8306-Vehicle Fuel/Oil Costs	364	590	723	685
8307-Telephone Costs	735	792	766	940
8309-Support Services Charges	208,385	217,540	217,540	221,358
<b>Internal Service Total</b>	<b>232,864</b>	<b>243,123</b>	<b>243,274</b>	<b>248,366</b>
<b>Expenditures Total</b>	<b>740,195</b>	<b>1,575,699</b>	<b>1,228,422</b>	<b>1,264,541</b>

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	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3917-Bus Stop &amp; Bikeway Maintenance</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4220-Other: IGA	-	50,000	50,000	50,000
<b>Intergovernmental Revenue Total</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Miscellaneous Revenue</b>				
4903-Proceeds on Sale of Assets	-	-	22,707	-
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>-</b>	<b>22,707</b>	<b>-</b>
<b>Revenues Total</b>	<b>-</b>	<b>50,000</b>	<b>72,707</b>	<b>50,000</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	134,758	204,095	166,631	212,938
6012-Overtime	4,849	-	-	-
6013-Vacation Pay	13,583	-	15,373	-
6014-Sick Pay	11,116	-	8,084	-
6015-Holiday Pay	348	-	-	-
6017-Bilingual Pay	600	600	300	-
<b>Salary/Wages Total</b>	<b>165,254</b>	<b>204,695</b>	<b>190,388</b>	<b>212,938</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	11,431	15,659	13,492	16,289
6121-Arizona State Retirement	20,313	25,403	23,766	25,914
6123-Employee Health Insurance	52,318	64,647	54,622	61,934
6127-Mediflex Reimbursed Expense	2,024	2,560	1,917	2,560
6138-Defined Contribution-Ret HRA	2,549	2,232	2,232	2,268
6148-LTD-ASRS	298	-	-	-
<b>Fringe Benefits Total</b>	<b>88,933</b>	<b>110,501</b>	<b>96,029</b>	<b>108,965</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	19	-	-	-
6305-Uniform Allowance	1,764	2,000	2,000	2,000
6350-Hand Tools	3,161	3,000	3,000	3,000
6351-Minor Equipment	3,797	5,000	5,000	5,000
6362-Street + Traffic Sign Material	3,883	-	-	-
6420-Operating + Maint. Supplies	706	15,000	15,000	15,000
6552-Other Equipment + Supplies	857	-	-	-
<b>Materials/Supplies Total</b>	<b>14,187</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Fees/Services</b>				
6605-Electricity	53,693	60,050	60,050	64,000
6609-Water, Refuse + Sewer	86,710	125,000	145,000	155,000
6613-ADWR Municipality Fees	33,435	-	-	-
6621-Bike Share Operations	44,924	100,000	100,000	100,000
6633-Bus Stop Maintenance	424,378	550,000	550,000	559,580
6671-Landscape Maint. Contract	248,117	379,407	379,407	379,407

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	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6672-Contracted Services	-	25,000	25,000	25,000
6682-Software Lease/Rental	-	500	500	500
6755-Duplicating	20	-	-	-
6760-Pest Control Services	40	-	-	-
6832-Restitution Reimbursement	(10,060)	-	-	-
6852-Building + Structure Repair	-	10,000	10,000	10,000
6856-Equipment + Machinery Repair	137	2,000	2,000	2,000
6860-Lighting + Traff Signal Repair	25,371	50,000	50,000	50,000
6906-Equipment + Machine Rental	-	2,000	2,000	2,000
<b>Fees/Services Total</b>	<b>906,765</b>	<b>1,303,957</b>	<b>1,323,957</b>	<b>1,347,487</b>
<b>Capital Outlays</b>				
7508-Motor Vehicles	-	158,029	-	75,000
<b>Capital Outlays Total</b>	<b>-</b>	<b>158,029</b>	<b>-</b>	<b>75,000</b>
<b>Internal Service</b>				
8301-Technology Costs	11,006	11,132	10,765	9,260
8303-Vehicle Maintenance Cost	15,092	19,566	27,416	13,683
8306-Vehicle Fuel/Oil Costs	7,958	12,329	15,128	14,847
8309-Support Services Charges	71,218	73,226	73,226	74,390
8313-Risk Management Charges	335	455	961	571
<b>Internal Service Total</b>	<b>105,609</b>	<b>116,708</b>	<b>127,496</b>	<b>112,751</b>
<b>Expenditures Total</b>	<b>1,280,748</b>	<b>1,918,890</b>	<b>1,762,870</b>	<b>1,882,141</b>

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	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3918-Transit Properties</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4902-Land + Bldg Facility Rental	163,931	310,000	100,000	310,000
<b>Miscellaneous Revenue Total</b>	<b>163,931</b>	<b>310,000</b>	<b>100,000</b>	<b>310,000</b>
<b>Revenues Total</b>	<b>163,931</b>	<b>310,000</b>	<b>100,000</b>	<b>310,000</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6605-Electricity	2,899	-	-	-
6609-Water, Refuse + Sewer	4,634	2,756	5,000	5,300
6625-Security	208	-	-	-
6671-Landscape Maint. Contract	2,460	5,000	5,000	5,000
6672-Contracted Services	-	20,000	20,000	20,000
6702-Telecommunication Services	255	-	-	-
6821-Incentive Payments	-	20,000	20,000	20,000
6852-Building + Structure Repair	814	-	-	-
6860-Lighting + Traff Signal Repair	472	-	-	-
<b>Fees/Services Total</b>	<b>11,742</b>	<b>47,756</b>	<b>50,000</b>	<b>50,300</b>
<b>Expenditures Total</b>	<b>11,742</b>	<b>47,756</b>	<b>50,000</b>	<b>50,300</b>

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	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3921-Light Rail Operations</b>				
<b>Revenues</b>				
<b>Fees/Fines/Forfeitures</b>				
4670-Light Rail Fare Revenue	331,202	-	465,468	-
<b>Fees/Fines/Forfeitures Total</b>	<b>331,202</b>	<b>-</b>	<b>465,468</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4912-Recovery of PY Expend/Revenue	801,182	-	-	-
4921-Advertising	73,039	-	-	-
4927-Developer Assistance	397,833	862,495	490,000	490,000
<b>Miscellaneous Revenue Total</b>	<b>1,272,054</b>	<b>862,495</b>	<b>490,000</b>	<b>490,000</b>
<b>Revenues Total</b>	<b>1,603,256</b>	<b>862,495</b>	<b>955,468</b>	<b>490,000</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	185,073	207,639	25,915	85,533
6011-Wages	81,239	-	-	-
6013-Vacation Pay	22,114	-	41,339	-
6014-Sick Pay	3,665	-	41,196	-
6015-Holiday Pay	427	-	-	-
<b>Salary/Wages Total</b>	<b>292,518</b>	<b>207,639</b>	<b>108,450</b>	<b>85,533</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	21,713	15,885	8,248	6,543
6121-Arizona State Retirement	35,636	25,768	7,701	10,409
6123-Employee Health Insurance	42,617	33,654	7,457	16,916
6127-Mediflex Reimbursed Expense	1,917	1,280	426	640
6148-LTD-ASRS	526	-	-	-
<b>Fringe Benefits Total</b>	<b>102,409</b>	<b>76,587</b>	<b>23,832</b>	<b>34,508</b>
<b>Materials/Supplies</b>				
6305-Uniform Allowance	-	200	200	200
6370-Printing + Copier Supplies	282	-	-	-
6420-Operating + Maint. Supplies	-	1,500	1,500	1,500
6552-Other Equipment + Supplies	-	800	800	800
<b>Materials/Supplies Total</b>	<b>282</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Fees/Services</b>				
6605-Electricity	2,618	2,757	2,757	3,000
6609-Water, Refuse + Sewer	13,162	16,486	15,000	16,000
6625-Security	529,280	1,935,450	500,000	1,500,000
6629-Events/Promotions	-	500	500	500
6652-Appraisal, Record + Title	2,500	-	-	-
6656-Consultants	-	21,000	21,000	21,000
6657-Survey + Staking	-	-	20,000	20,000
6668-Legal Fees	246,144	-	150,000	150,000
6671-Landscape Maint. Contract	22,695	45,000	45,000	45,000



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6672-Contracted Services	214	215,000	215,000	265,000
6701-Cell Phone Charges	995	-	-	-
6716-Membership + Subs	-	200	200	200
6717-Assessments	21,305	-	-	-
6796-Streetcar Operations & Maint	-	4,887,000	4,887,000	6,500,000
6798-Project Management-VMRI	3,313,804	12,427,000	8,000,000	13,000,000
6996-Parking	73,117	100,000	100,000	100,000
<b>Fees/Services Total</b>	<b>4,225,834</b>	<b>19,650,393</b>	<b>13,956,457</b>	<b>21,620,700</b>
<b>Travel/Training</b>				
7404-Local Meetings	-	500	500	500
<b>Travel/Training Total</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Internal Service</b>				
8301-Technology Costs	33,018	13,915	13,457	9,260
8307-Telephone Costs	735	792	766	940
8309-Support Services Charges	-	-	-	50,518
8324-Interactivity Cr-Support Serv	-	(125,827)	(62,914)	-
<b>Internal Service Total</b>	<b>33,753</b>	<b>(111,120)</b>	<b>(48,691)</b>	<b>60,718</b>
<b>Expenditures Total</b>	<b>4,654,796</b>	<b>19,826,499</b>	<b>14,043,048</b>	<b>21,804,459</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3922-Transportation Signal Systems</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	73,217	109,812	92,696	114,155
6012-Overtime	4,061	-	-	-
6013-Vacation Pay	5,424	-	6,463	-
6014-Sick Pay	380	-	618	-
6015-Holiday Pay	367	-	-	-
<b>Salary/Wages Total</b>	<b>83,449</b>	<b>109,812</b>	<b>99,777</b>	<b>114,155</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	6,281	8,309	7,530	8,641
6121-Arizona State Retirement	10,174	13,478	12,320	12,626
6123-Employee Health Insurance	1,662	132	1,324	138
6127-Mediflex Reimbursed Expense	516	640	533	640
6138-Defined Contribution-Ret HRA	113	15,787	15,787	2,268
6148-LTD-ASRS	148	-	-	-
<b>Fringe Benefits Total</b>	<b>18,894</b>	<b>38,346</b>	<b>37,494</b>	<b>24,313</b>
<b>Materials/Supplies</b>				
6350-Hand Tools	-	200	200	200
6364-Traffic Signal Materials	-	25,117	25,117	25,117
<b>Materials/Supplies Total</b>	<b>-</b>	<b>25,317</b>	<b>25,317</b>	<b>25,317</b>
<b>Fees/Services</b>				
6605-Electricity	11,119	-	-	-
6612-Electricity-Traffic Signals	29,245	47,090	47,090	47,090
6683-Software Maintenance	-	18,375	18,375	18,375
6716-Membership + Subs	209	-	-	-
<b>Fees/Services Total</b>	<b>40,573</b>	<b>65,465</b>	<b>65,465</b>	<b>65,465</b>
<b>Travel/Training</b>				
7401-Training + Seminars	40	-	-	-
7403-Travel Expense	-	1,000	1,000	1,000
<b>Travel/Training Total</b>	<b>40</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Internal Service</b>				
8301-Technology Costs	-	5,566	5,383	6,173
8307-Telephone Costs	367	792	766	940
8309-Support Services Charges	113,117	80,082	80,082	102,411
8324-Interactivity Cr-Support Serv	(58,229)	(60,050)	(60,049)	(62,294)
<b>Internal Service Total</b>	<b>55,255</b>	<b>26,390</b>	<b>26,182</b>	<b>47,230</b>
<b>Expenditures Total</b>	<b>198,211</b>	<b>266,330</b>	<b>255,235</b>	<b>277,480</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3923-Planning &amp; Project Review</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	319,759	398,064	300,993	401,177
6013-Vacation Pay	39,275	-	26,483	-
6014-Sick Pay	14,302	-	19,313	-
6015-Holiday Pay	1,420	-	-	-
<b>Salary/Wages Total</b>	<b>374,756</b>	<b>398,064</b>	<b>346,789</b>	<b>401,177</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	27,522	30,452	25,811	30,690
6121-Arizona State Retirement	44,605	49,400	42,827	47,130
6123-Employee Health Insurance	49,481	51,188	45,931	51,202
6127-Mediflex Reimbursed Expense	2,450	2,560	1,811	2,560
6138-Defined Contribution-Ret HRA	2,185	2,232	2,232	2,268
6148-LTD-ASRS	663	-	-	-
<b>Fringe Benefits Total</b>	<b>126,906</b>	<b>135,832</b>	<b>118,612</b>	<b>133,850</b>
<b>Materials/Supplies</b>				
6552-Other Equipment + Supplies	-	1,000	1,000	1,000
<b>Materials/Supplies Total</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Fees/Services</b>				
6656-Consultants	5,415	90,000	90,000	390,000
6658-Engineering Design	-	20,000	20,000	20,000
6672-Contracted Services	-	70,200	70,200	70,200
6683-Software Maintenance	495	6,825	6,825	6,825
6701-Cell Phone Charges	-	1,500	1,500	1,500
6716-Membership + Subs	773	300	300	300
6734-Public Meeting-Announcements	36	-	-	-
6906-Equipment + Machine Rental	-	2,400	2,400	2,400
<b>Fees/Services Total</b>	<b>6,719</b>	<b>191,225</b>	<b>191,225</b>	<b>491,225</b>
<b>Internal Service</b>				
8301-Technology Costs	38,521	38,962	37,679	43,212
8307-Telephone Costs	1,469	1,188	1,149	1,879
8309-Support Services Charges	419,184	431,050	431,050	426,160
<b>Internal Service Total</b>	<b>459,174</b>	<b>471,200</b>	<b>469,878</b>	<b>471,251</b>
<b>Expenditures Total</b>	<b>967,555</b>	<b>1,197,321</b>	<b>1,127,504</b>	<b>1,498,503</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Engineering and Transportation-Highway User Revenue Fund</b>				
<b>Revenues</b>				
<b>Development Services Fees/Charges</b>				
4128-Barricading Fees	254,749	230,000	230,000	230,000
<b>Development Services Fees/Charges Total</b>	<b>254,749</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>
<b>Non-Business Licenses/Permits</b>				
4165-Residential Parking	1,868	2,800	2,800	2,800
<b>Non-Business Licenses/Permits Total</b>	<b>1,868</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>
<b>Intergovernmental Revenue</b>				
4206-State Highway User Fund	13,575,964	13,025,483	14,442,186	14,937,365
<b>Intergovernmental Revenue Total</b>	<b>13,575,964</b>	<b>13,025,483</b>	<b>14,442,186</b>	<b>14,937,365</b>
<b>Miscellaneous Revenue</b>				
4903-Proceeds on Sale of Assets	86,016	-	26,191	-
4909-Recycle/Scrap Material Revenue	3,646	3,000	3,000	3,000
4912-Recovery of PY Expend/Revenue	15,302	-	1,042	-
<b>Miscellaneous Revenue Total</b>	<b>104,964</b>	<b>3,000</b>	<b>30,233</b>	<b>3,000</b>
<b>Interfund Transfers</b>				
4975-Moe Transfer From	-	1,500,000	1,500,000	1,500,000
<b>Interfund Transfers Total</b>	<b>-</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>Revenues Total</b>	<b>13,937,545</b>	<b>14,761,283</b>	<b>16,205,219</b>	<b>16,673,165</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	2,661,151	3,386,567	2,572,728	3,644,050
6011-Wages	6,646	25,966	25,966	27,265
6012-Overtime	113,718	150,020	153,020	150,020
6013-Vacation Pay	268,546	-	222,754	-
6014-Sick Pay	156,295	-	103,503	-
6015-Holiday Pay	7,224	-	-	-
6016-Compensation Adjustment	-	-	-	108,527
6017-Bilingual Pay	10,131	10,201	9,948	9,600
6020-Event/Reimbursement-Labor	(46,838)	-	(21,568)	-
<b>Salary/Wages Total</b>	<b>3,176,873</b>	<b>3,572,754</b>	<b>3,066,351</b>	<b>3,939,462</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	235,837	271,799	231,452	290,823
6121-Arizona State Retirement	378,836	439,526	388,029	458,360
6123-Employee Health Insurance	583,411	690,785	528,515	755,768
6126-Long Term Disability	9,744	-	-	-
6127-Mediflex Reimbursed Expense	27,482	32,000	21,583	32,000
6128-Defined Benefit-Ret Health	39,720	41,316	-	48,708
6138-Defined Contribution-Ret HRA	43,781	59,869	59,869	43,092
6142-Pre-medicare HRA Contribution	176,910	219,576	-	247,662
6145-ACR-ASRS	151	-	-	-
6148-LTD-ASRS	5,646	-	-	-
<b>Fringe Benefits Total</b>	<b>1,501,518</b>	<b>1,754,871</b>	<b>1,229,448</b>	<b>1,876,413</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	3,206	3,050	3,050	3,050
6202-Traffic Signal LED's	-	100,000	100,000	91,485
6203-Pedestrian ITS Devices	17,351	12,500	12,500	12,500
6305-Uniform Allowance	18,622	22,675	23,275	23,215
6317-Storm Damage	424	-	-	-
6344-Propane Gas	808	1,700	1,700	1,700
6350-Hand Tools	-	800	800	800
6351-Minor Equipment	25,814	34,000	34,000	34,000
6362-Street + Traffic Sign Material	44,869	75,009	75,009	133,680

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6364-Traffic Signal Materials	77,030	74,389	74,389	74,389
6366-Paint, Thinner, Etc.	14,672	21,400	21,400	21,400
6420-Operating + Maint. Supplies	42,582	50,070	50,070	50,070
6430-Street Repair Materials	122,327	185,863	185,863	185,863
6431-Sealcoat Materials	88,853	100,000	100,000	200,000
6433-Concrete Repair Materials	9,368	39,000	39,000	39,000
6513-First Aid Supplies	67	-	-	-
6520-Event/Reimbursement-M + E	(21,370)	-	-	-
<b>Materials/Supplies Total</b>	<b>444,623</b>	<b>720,456</b>	<b>721,056</b>	<b>871,152</b>
<b>Fees/Services</b>				
6604-Electricity-Audit	18,222	22,279	20,718	22,279
6609-Water, Refuse + Sewer	3,144	3,075	2,436	3,075
6610-Electricity-Street Light	1,463,600	1,613,013	1,235,650	1,613,013
6612-Electricity-Traffic Signals	163,325	255,705	136,050	255,705
6635-Traffic Signal Pole Painting	19,929	27,500	27,500	27,500
6656-Consultants	36,682	35,000	35,000	43,334
6658-Engineering Design	-	-	-	20,315
6659-Testing	-	-	-	733
6671-Landscape Maint. Contract	-	861,975	861,975	933,975
6672-Contracted Services	109,070	147,486	148,486	206,486
6673-Landfill Usage Charges	43,643	63,732	59,480	63,732
6675-Software Purchases	4,542	6,300	6,300	6,300
6683-Software Maintenance	31,289	48,221	47,772	48,221
6685-Bank Service Charges	3,089	3,900	3,900	3,900
6701-Cell Phone Charges	22,311	16,420	16,420	17,000
6702-Telecommunication Services	57,383	64,841	55,843	64,841
6705-Equipment Maintenance	21,626	35,000	35,000	35,000
6716-Membership + Subs	1,547	5,660	5,660	5,760
6732-Adver-Information	-	2,777	2,777	2,777
6751-Advertising	620	-	-	-
6753-Outside Printing/Forms	42	1,756	1,756	1,756
6755-Duplicating	-	102	102	102
6832-Restitution Reimbursement	(122,740)	-	-	-
6854-Car Wash	-	120	120	120
6856-Equipment + Machinery Repair	1,629	3,000	3,000	3,000
6871-Pavement Mgmt Contract	16,900	100,000	100,000	152,510
6872-Traffic Eng Safety Improvement	458	25,000	25,000	25,000
6873-Traffic Signal Timing Optimiza	-	45,000	45,000	45,000
6906-Equipment + Machine Rental	22,754	42,158	42,158	42,158
6990-Taxes + Licenses	-	250	250	250
6999-Misc. Fees + Services	18,069	3,525	3,525	3,525
<b>Fees/Services Total</b>	<b>1,937,134</b>	<b>3,433,795</b>	<b>2,921,878</b>	<b>3,647,367</b>
<b>Other Contributions/Charges</b>				
7092-Ironman	-	33,000	33,000	33,000
<b>Other Contributions/Charges Total</b>	<b>-</b>	<b>33,000</b>	<b>33,000</b>	<b>33,000</b>
<b>Travel/Training</b>				
7401-Training + Seminars	7,817	14,220	14,220	14,220
7403-Travel Expense	2,172	3,500	3,500	3,500
7404-Local Meetings	176	850	850	850
<b>Travel/Training Total</b>	<b>10,165</b>	<b>18,570</b>	<b>18,570</b>	<b>18,570</b>
<b>Capital Outlays</b>				
7508-Motor Vehicles	191,336	516,000	286,372	656,004
7509-Heavy Equipment	-	360,500	286,104	619,396
7511-Other Equipment	3,478	116,000	37,500	416,298
7515-Water Treatment + Pump	-	-	-	4,000
7518-Computer Equipment	2,002	40,200	40,200	49,911
7522-Construction	11,220	-	-	-
<b>Capital Outlays Total</b>	<b>208,036</b>	<b>1,032,700</b>	<b>650,176</b>	<b>1,745,609</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Inventory</b>				
8261-Misc Parts-Inv Adj	(252,828)	-	-	-
<b>Inventory Total</b>	<b>(252,828)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	272,398	297,781	287,975	337,993
8303-Vehicle Maintenance Cost	456,496	506,194	709,279	431,522
8304-Worker's Comp Claims	12,584	3,832	3,931	7,987
8306-Vehicle Fuel/Oil Costs	67,060	107,011	130,082	113,545
8307-Telephone Costs	13,219	13,464	13,022	15,974
8309-Support Services Charges	184,735	189,911	185,136	206,362
8313-Risk Management Charges	351,040	94,494	199,594	307,150
8315-Interactivity Charges	1,604,860	1,529,899	1,529,899	1,422,021
8324-Interactivity Cr-Support Serv	(621,039)	(574,371)	(574,371)	(662,863)
<b>Internal Service Total</b>	<b>2,341,353</b>	<b>2,168,215</b>	<b>2,484,547</b>	<b>2,179,691</b>
<b>Transfers</b>				
8556-Loan Repayment	4,836	4,911	4,911	4,547
<b>Transfers Total</b>	<b>4,836</b>	<b>4,911</b>	<b>4,911</b>	<b>4,547</b>
<b>Expenditures Total</b>	<b>9,371,710</b>	<b>12,739,272</b>	<b>11,129,937</b>	<b>14,315,811</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3813-Construction</b>				
<b>Revenues</b>				
<b>Intergovernmental Revenue</b>				
4206-State Highway User Fund	13,575,964	13,025,483	14,442,186	14,937,365
<b>Intergovernmental Revenue Total</b>	<b>13,575,964</b>	<b>13,025,483</b>	<b>14,442,186</b>	<b>14,937,365</b>
<b>Miscellaneous Revenue</b>				
4903-Proceeds on Sale of Assets	86,016	-	26,191	-
<b>Miscellaneous Revenue Total</b>	<b>86,016</b>	<b>-</b>	<b>26,191</b>	<b>-</b>
<b>Revenues Total</b>	<b>13,661,980</b>	<b>13,025,483</b>	<b>14,468,377</b>	<b>14,937,365</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	734,620	954,487	650,373	948,376
6012-Overtime	48,105	58,817	59,817	58,817
6013-Vacation Pay	55,976	-	49,338	-
6014-Sick Pay	45,880	-	33,825	-
6015-Holiday Pay	747	-	-	-
6017-Bilingual Pay	3,000	3,000	3,139	3,000
6020-Event/Reimbursement-Labor	(12,995)	-	(422)	-
<b>Salary/Wages Total</b>	<b>875,333</b>	<b>1,016,304</b>	<b>796,070</b>	<b>1,010,193</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	65,115	77,655	60,172	77,414
6121-Arizona State Retirement	108,140	125,975	99,815	122,652
6123-Employee Health Insurance	184,581	204,165	144,034	211,318
6126-Long Term Disability	9,744	-	-	-
6127-Mediflex Reimbursed Expense	9,245	10,240	6,241	10,240
6138-Defined Contribution-Ret HRA	17,474	17,856	17,856	13,608
6148-LTD-ASRS	1,617	-	-	-
<b>Fringe Benefits Total</b>	<b>395,916</b>	<b>435,891</b>	<b>328,118</b>	<b>435,232</b>
<b>Materials/Supplies</b>				
6305-Uniform Allowance	9,307	10,750	10,750	10,750
6317-Storm Damage	424	-	-	-
6344-Propane Gas	808	1,700	1,700	1,700
6351-Minor Equipment	25,814	34,000	34,000	34,000
6420-Operating + Maint. Supplies	13,268	24,500	24,500	24,500
6430-Street Repair Materials	89,745	138,378	138,378	138,378
6431-Sealcoat Materials	88,853	100,000	100,000	100,000
6433-Concrete Repair Materials	9,368	39,000	39,000	39,000
6520-Event/Reimbursement-M + E	(11,978)	-	-	-
<b>Materials/Supplies Total</b>	<b>225,609</b>	<b>348,328</b>	<b>348,328</b>	<b>348,328</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Fees/Services</b>				
6609-Water, Refuse + Sewer	496	-	-	-
6672-Contracted Services	53,978	42,000	42,000	42,000
6673-Landfill Usage Charges	43,643	63,732	59,480	63,732
6683-Software Maintenance	5,855	6,525	6,076	6,525
6716-Membership + Subs	225	1,425	1,425	1,425
6832-Restitution Reimbursement	(242)	-	-	-
6856-Equipment + Machinery Repair	1,338	1,000	1,000	1,000
6871-Pavement Mgmt Contract	16,900	100,000	100,000	152,510
6906-Equipment + Machine Rental	5,902	10,500	10,500	10,500
6999-Misc. Fees + Services	18,069	2,000	2,000	2,000
<b>Fees/Services Total</b>	<b>146,164</b>	<b>227,182</b>	<b>222,481</b>	<b>279,692</b>
<b>Travel/Training</b>				
7401-Training + Seminars	2,330	2,060	2,060	2,060
<b>Travel/Training Total</b>	<b>2,330</b>	<b>2,060</b>	<b>2,060</b>	<b>2,060</b>
<b>Capital Outlays</b>				
7508-Motor Vehicles	75,365	115,000	79,845	314,331
7509-Heavy Equipment	-	-	-	175,000
7511-Other Equipment	3,478	78,500	-	258,298
7518-Computer Equipment	-	9,000	9,000	9,582
<b>Capital Outlays Total</b>	<b>78,843</b>	<b>202,500</b>	<b>88,845</b>	<b>757,211</b>
<b>Internal Service</b>				
8301-Technology Costs	71,539	77,924	75,358	74,078
8303-Vehicle Maintenance Cost	380,455	401,066	561,973	332,729
8304-Worker's Comp Claims	12,584	3,708	3,804	7,481
8306-Vehicle Fuel/Oil Costs	42,582	67,689	83,058	64,468
8307-Telephone Costs	2,938	2,772	2,681	3,289
8309-Support Services Charges	68,873	70,554	70,554	83,855
8313-Risk Management Charges	276,583	56,000	118,285	213,375
8324-Interactivity Cr-Support Serv	(337,900)	(323,208)	(323,208)	(305,804)
<b>Internal Service Total</b>	<b>517,654</b>	<b>356,505</b>	<b>592,505</b>	<b>473,471</b>
<b>Expenditures Total</b>	<b>2,241,849</b>	<b>2,588,770</b>	<b>2,378,407</b>	<b>3,306,187</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3814-Right-of-Way Maintenance</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	120,192	125,890	112,887	129,793
6013-Vacation Pay	13,730	-	12,767	-
6014-Sick Pay	737	-	1,745	-
6015-Holiday Pay	252	-	-	-
<b>Salary/Wages Total</b>	<b>134,911</b>	<b>125,890</b>	<b>127,399</b>	<b>129,793</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	9,845	9,630	9,276	9,929
6121-Arizona State Retirement	16,626	15,623	15,943	15,208
6123-Employee Health Insurance	29,151	29,036	28,816	29,041
6127-Mediflex Reimbursed Expense	1,278	1,280	1,065	1,280
6138-Defined Contribution-Ret HRA	2,185	2,232	2,232	2,268
6148-LTD-ASRS	245	-	-	-
<b>Fringe Benefits Total</b>	<b>59,330</b>	<b>57,801</b>	<b>57,332</b>	<b>57,726</b>
<b>Materials/Supplies</b>				
6305-Uniform Allowance	840	450	1,050	450
6350-Hand Tools	-	800	800	800
6420-Operating + Maint. Supplies	-	800	800	800
6513-First Aid Supplies	67	-	-	-
<b>Materials/Supplies Total</b>	<b>907</b>	<b>2,050</b>	<b>2,650</b>	<b>2,050</b>
<b>Fees/Services</b>				
6671-Landscape Maint. Contract	-	-	861,975	933,975
6672-Contracted Services	30,301	27,400	28,400	27,400
6716-Membership + Subs	275	710	710	710
6990-Taxes + Licenses	-	250	250	250
<b>Fees/Services Total</b>	<b>30,576</b>	<b>28,360</b>	<b>891,335</b>	<b>962,335</b>
<b>Travel/Training</b>				
7401-Training + Seminars	195	440	440	440
<b>Travel/Training Total</b>	<b>195</b>	<b>440</b>	<b>440</b>	<b>440</b>
<b>Capital Outlays</b>				
7508-Motor Vehicles	-	131,000	69,053	108,147
<b>Capital Outlays Total</b>	<b>-</b>	<b>131,000</b>	<b>69,053</b>	<b>108,147</b>

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	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8301-Technology Costs	11,006	13,915	13,457	15,433
8303-Vehicle Maintenance Cost	10,666	12,377	17,343	5,880
8306-Vehicle Fuel/Oil Costs	3,637	4,853	5,955	4,532
8307-Telephone Costs	367	396	383	470
8313-Risk Management Charges	26,847	1,649	3,483	18,044
8324-Interactivity Cr-Support Serv	(71,218)	(73,226)	(73,226)	(74,390)
<b>Internal Service Total</b>	<b>(18,695)</b>	<b>(40,036)</b>	<b>(32,605)</b>	<b>(30,031)</b>
<b>Expenditures Total</b>	<b>207,224</b>	<b>305,505</b>	<b>1,115,604</b>	<b>1,230,460</b>

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3815-Graffiti Abatement</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	31,500	41,875	22,963	83,174
6011-Wages	4,027	-	-	-
6012-Overtime	911	-	-	-
6013-Vacation Pay	4,969	-	2,025	-
6014-Sick Pay	2,730	-	2,721	-
6015-Holiday Pay	207	-	-	-
<b>Salary/Wages Total</b>	<b>44,344</b>	<b>41,875</b>	<b>27,709</b>	<b>83,174</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	3,074	3,203	2,617	6,362
6121-Arizona State Retirement	5,326	5,197	7,360	10,122
6123-Employee Health Insurance	14,437	13,930	9,602	33,449
6127-Mediflex Reimbursed Expense	485	640	891	640
6138-Defined Contribution-Ret HRA	19	-	-	-
6148-LTD-ASRS	80	-	-	-
<b>Fringe Benefits Total</b>	<b>23,421</b>	<b>22,970</b>	<b>20,470</b>	<b>50,573</b>
<b>Materials/Supplies</b>				
6305-Uniform Allowance	696	600	600	600
6366-Paint, Thinner, Etc.	14,672	21,400	21,400	21,400
6420-Operating + Maint. Supplies	7,139	4,000	4,000	4,000
<b>Materials/Supplies Total</b>	<b>22,507</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>
<b>Fees/Services</b>				
6672-Contracted Services	1,012	-	-	1,000
6716-Membership + Subs	-	100	100	100
6856-Equipment + Machinery Repair	291	2,000	2,000	2,000
<b>Fees/Services Total</b>	<b>1,303</b>	<b>2,100</b>	<b>2,100</b>	<b>3,100</b>
<b>Travel/Training</b>				
7401-Training + Seminars	140	200	200	200
<b>Travel/Training Total</b>	<b>140</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Capital Outlays</b>				
7511-Other Equipment	-	-	13,470	-
<b>Capital Outlays Total</b>	<b>-</b>	<b>-</b>	<b>13,470</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	2,752	2,783	2,691	-
8324-Interactivity Cr-Support Serv	-	-	-	(33,162)
<b>Internal Service Total</b>	<b>2,752</b>	<b>2,783</b>	<b>2,691</b>	<b>(33,162)</b>
<b>Expenditures Total</b>	<b>94,467</b>	<b>95,928</b>	<b>92,640</b>	<b>129,885</b>

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3821-Transportation-Admin</b>				
<b>Revenues</b>				
<b>Interfund Transfers</b>				
4975-Moe Transfer From	-	1,500,000	1,500,000	1,500,000
<b>Interfund Transfers Total</b>	<b>-</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>Revenues Total</b>	<b>-</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	228,950	268,048	221,024	267,838
6011-Wages	2,619	-	-	-
6013-Vacation Pay	18,592	-	25,776	-
6014-Sick Pay	4,078	-	10,736	-
6015-Holiday Pay	445	-	-	-
6016-Compensation Adjustment	-	-	-	108,527
6017-Bilingual Pay	600	600	600	600
<b>Salary/Wages Total</b>	<b>255,284</b>	<b>268,648</b>	<b>258,136</b>	<b>376,965</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	19,500	20,459	19,722	20,443
6121-Arizona State Retirement	30,712	33,190	31,997	32,523
6123-Employee Health Insurance	19,591	20,067	19,967	19,812
6127-Mediflex Reimbursed Expense	1,811	1,920	1,545	1,920
6128-Defined Benefit-Ret Health	39,720	41,316	-	48,708
6138-Defined Contribution-Ret HRA	2,185	2,232	2,232	2,268
6142-Pre-medicare HRA Contribution	176,910	219,576	-	247,662
6145-ACR-ASRS	151	-	-	-
6148-LTD-ASRS	461	-	-	-
<b>Fringe Benefits Total</b>	<b>291,041</b>	<b>338,760</b>	<b>75,463</b>	<b>373,336</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	2,624	2,500	2,500	2,500
6305-Uniform Allowance	150	-	-	-
<b>Materials/Supplies Total</b>	<b>2,774</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Fees/Services</b>				
6604-Electricity-Audit	18,222	22,279	20,718	22,279
6609-Water, Refuse + Sewer	2,648	3,075	2,436	3,075
6610-Electricity-Street Light	1,463,600	1,613,013	1,235,650	1,613,013
6612-Electricity-Traffic Signals	163,325	255,705	136,050	255,705
6671-Landscape Maint. Contract	-	861,975	-	-
6672-Contracted Services	4,466	-	-	-
6675-Software Purchases	4,466	-	-	-
6683-Software Maintenance	-	16,696	16,696	16,696
6701-Cell Phone Charges	22,311	15,940	15,940	15,940

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6702-Telecommunication Services	57,383	64,841	55,843	64,841
6716-Membership + Subs	-	335	335	335
6906-Equipment + Machine Rental	359	5,658	5,658	5,658
<b>Fees/Services Total</b>	<b>1,736,780</b>	<b>2,859,517</b>	<b>1,489,326</b>	<b>1,997,542</b>
<b>Travel/Training</b>				
7401-Training + Seminars	70	670	670	670
7403-Travel Expense	471	2,000	2,000	2,000
7404-Local Meetings	176	450	450	450
<b>Travel/Training Total</b>	<b>717</b>	<b>3,120</b>	<b>3,120</b>	<b>3,120</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	2,002	-	-	-
<b>Capital Outlays Total</b>	<b>2,002</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	24,763	38,962	37,679	47,854
8304-Worker's Comp Claims	-	124	127	506
8307-Telephone Costs	2,204	1,980	1,915	2,819
8309-Support Services Charges	4,898	5,208	434	4,413
8313-Risk Management Charges	-	23,149	48,896	29,052
8315-Interactivity Charges	1,604,860	1,529,899	1,529,899	1,422,021
<b>Internal Service Total</b>	<b>1,636,725</b>	<b>1,599,322</b>	<b>1,618,950</b>	<b>1,506,665</b>
<b>Transfers</b>				
8556-Loan Repayment	4,836	4,911	4,911	4,547
<b>Transfers Total</b>	<b>4,836</b>	<b>4,911</b>	<b>4,911</b>	<b>4,547</b>
<b>Expenditures Total</b>	<b>3,930,159</b>	<b>5,076,778</b>	<b>3,452,406</b>	<b>4,264,675</b>

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3822-Traffic Engineering</b>				
<b>Revenues</b>				
<b>Development Services Fees/Charges</b>				
4128-Barricading Fees	254,749	230,000	230,000	230,000
<b>Development Services Fees/Charges Total</b>	<b>254,749</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>
<b>Non-Business Licenses/Permits</b>				
4165-Residential Parking	1,868	2,800	2,800	2,800
<b>Non-Business Licenses/Permits Total</b>	<b>1,868</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>
<b>Miscellaneous Revenue</b>				
4912-Recovery of PY Expend/Revenue	15,302	-	1,042	-
<b>Miscellaneous Revenue Total</b>	<b>15,302</b>	<b>-</b>	<b>1,042</b>	<b>-</b>
<b>Revenues Total</b>	<b>271,919</b>	<b>232,800</b>	<b>233,842</b>	<b>232,800</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	742,340	902,449	706,759	1,001,076
6011-Wages	-	24,295	24,295	25,510
6013-Vacation Pay	51,074	-	73,159	-
6014-Sick Pay	17,590	-	21,319	-
6015-Holiday Pay	3,638	-	-	-
6017-Bilingual Pay	600	600	346	-
<b>Salary/Wages Total</b>	<b>815,242</b>	<b>927,344</b>	<b>825,878</b>	<b>1,026,586</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	59,302	69,701	59,802	75,901
6121-Arizona State Retirement	98,420	111,919	96,844	120,391
6123-Employee Health Insurance	115,678	146,735	103,308	149,998
6127-Mediflex Reimbursed Expense	5,646	6,400	4,208	6,400
6138-Defined Contribution-Ret HRA	4,370	4,464	4,464	6,804
6148-LTD-ASRS	1,466	-	-	-
<b>Fringe Benefits Total</b>	<b>284,882</b>	<b>339,219</b>	<b>268,626</b>	<b>359,494</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	7	550	550	550
6305-Uniform Allowance	558	675	675	675
6420-Operating + Maint. Supplies	64	880	880	880
<b>Materials/Supplies Total</b>	<b>629</b>	<b>2,105</b>	<b>2,105</b>	<b>2,105</b>
<b>Fees/Services</b>				
6656-Consultants	36,682	35,000	35,000	43,334
6658-Engineering Design	-	-	-	20,315
6659-Testing	-	-	-	733
6672-Contracted Services	18,903	25,000	25,000	25,000
6675-Software Purchases	76	6,300	6,300	6,300
6683-Software Maintenance	25,434	25,000	25,000	25,000

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6685-Bank Service Charges	3,089	3,900	3,900	3,900
6701-Cell Phone Charges	-	-	-	100
6705-Equipment Maintenance	21,626	35,000	35,000	35,000
6716-Membership + Subs	1,047	1,680	1,680	1,680
6732-Adver-Information	-	2,777	2,777	2,777
6751-Advertising	620	-	-	-
6753-Outside Printing/Forms	42	1,756	1,756	1,756
6755-Duplicating	-	102	102	102
6854-Car Wash	-	120	120	120
6872-Traffic Eng Safety Improvement	458	25,000	25,000	25,000
6873-Traffic Signal Timing Optimiza	-	45,000	45,000	45,000
6999-Misc. Fees + Services	-	1,525	1,525	1,525
<b>Fees/Services Total</b>	<b>107,977</b>	<b>208,160</b>	<b>208,160</b>	<b>237,642</b>
<b>Travel/Training</b>				
7401-Training + Seminars	720	1,500	1,500	1,500
7403-Travel Expense	1,701	1,500	1,500	1,500
7404-Local Meetings	-	400	400	400
<b>Travel/Training Total</b>	<b>2,421</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	-	-	-	2,000
7522-Construction	11,220	-	-	-
<b>Capital Outlays Total</b>	<b>11,220</b>	<b>-</b>	<b>-</b>	<b>2,000</b>
<b>Internal Service</b>				
8301-Technology Costs	71,539	77,924	75,358	98,771
8303-Vehicle Maintenance Cost	1,184	1,637	2,294	1,749
8306-Vehicle Fuel/Oil Costs	186	1,499	1,840	1,064
8307-Telephone Costs	2,938	2,772	2,681	3,289
8309-Support Services Charges	110,964	114,149	114,148	118,094
8313-Risk Management Charges	-	5,903	12,469	7,409
8324-Interactivity Cr-Support Serv	(98,804)	(97,855)	(97,855)	(110,403)
<b>Internal Service Total</b>	<b>88,007</b>	<b>106,029</b>	<b>110,935</b>	<b>119,973</b>
<b>Expenditures Total</b>	<b>1,310,378</b>	<b>1,586,257</b>	<b>1,419,104</b>	<b>1,751,200</b>

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3823-Operations-Transportation</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	186,952	303,418	167,575	300,309
6012-Overtime	925	-	-	-
6013-Vacation Pay	29,154	-	14,952	-
6014-Sick Pay	14,443	-	15,071	-
6015-Holiday Pay	651	-	-	-
6017-Bilingual Pay	1,200	1,200	1,062	1,200
6020-Event/Reimbursement-Labor	(3,354)	-	(849)	-
<b>Salary/Wages Total</b>	<b>229,971</b>	<b>304,618</b>	<b>197,811</b>	<b>301,509</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	16,657	23,211	15,124	23,065
6121-Arizona State Retirement	26,817	37,618	26,211	36,230
6123-Employee Health Insurance	57,245	83,923	58,851	99,325
6127-Mediflex Reimbursed Expense	2,610	3,840	2,077	3,840
6138-Defined Contribution-Ret HRA	2,367	17,461	17,461	2,268
6148-LTD-ASRS	399	-	-	-
<b>Fringe Benefits Total</b>	<b>106,095</b>	<b>166,053</b>	<b>119,724</b>	<b>164,728</b>
<b>Materials/Supplies</b>				
6305-Uniform Allowance	2,380	3,750	3,750	3,750
6362-Street + Traffic Sign Material	44,869	75,009	75,009	133,680
6420-Operating + Maint. Supplies	88	-	-	-
6430-Street Repair Materials	32,582	47,485	47,485	47,485
6431-Sealcoat Materials	-	-	-	100,000
6520-Event/Reimbursement-M + E	(7,497)	-	-	-
<b>Materials/Supplies Total</b>	<b>72,422</b>	<b>126,244</b>	<b>126,244</b>	<b>284,915</b>
<b>Fees/Services</b>				
6672-Contracted Services	-	-	-	79,500
6716-Membership + Subs	-	450	450	450
6832-Restitution Reimbursement	(2,378)	-	-	-
<b>Fees/Services Total</b>	<b>(2,378)</b>	<b>450</b>	<b>450</b>	<b>79,950</b>
<b>Travel/Training</b>				
7401-Training + Seminars	1,612	3,000	3,000	3,000
<b>Travel/Training Total</b>	<b>1,612</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Capital Outlays</b>				
7508-Motor Vehicles	-	-	-	65,000
7509-Heavy Equipment	-	360,500	286,104	444,396
7511-Other Equipment	-	6,000	6,000	56,000
7518-Computer Equipment	-	9,000	9,000	12,776
<b>Capital Outlays Total</b>	<b>-</b>	<b>375,500</b>	<b>301,104</b>	<b>578,172</b>



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	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8301-Technology Costs	27,515	22,264	21,531	21,606
8303-Vehicle Maintenance Cost	16,484	28,919	40,521	26,820
8306-Vehicle Fuel/Oil Costs	7,200	12,771	15,671	14,568
8307-Telephone Costs	2,570	2,772	2,681	3,289
8313-Risk Management Charges	3,629	-	-	2,636
<b>Internal Service Total</b>	<b>57,398</b>	<b>66,726</b>	<b>80,404</b>	<b>68,919</b>
<b>Expenditures Total</b>	<b>465,120</b>	<b>1,042,591</b>	<b>828,737</b>	<b>1,481,193</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3824-Street Lights &amp; Signals</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	54,556	61,278	55,093	63,030
6013-Vacation Pay	7,465	-	6,008	-
6014-Sick Pay	114	-	1,254	-
<b>Salary/Wages Total</b>	<b>62,135</b>	<b>61,278</b>	<b>62,355</b>	<b>63,030</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	4,387	4,688	4,410	4,821
6121-Arizona State Retirement	7,682	7,604	7,808	7,670
6123-Employee Health Insurance	19,728	19,587	19,501	19,589
6127-Mediflex Reimbursed Expense	639	640	533	640
6148-LTD-ASRS	114	-	-	-
<b>Fringe Benefits Total</b>	<b>32,550</b>	<b>32,519</b>	<b>32,252</b>	<b>32,720</b>
<b>Materials/Supplies</b>				
6305-Uniform Allowance	354	550	550	550
6420-Operating + Maint. Supplies	21,832	19,890	19,890	19,890
<b>Materials/Supplies Total</b>	<b>22,186</b>	<b>20,440</b>	<b>20,440</b>	<b>20,440</b>
<b>Fees/Services</b>				
6672-Contracted Services	(11,274)	31,586	31,586	31,586
6716-Membership + Subs	-	100	100	100
6832-Restitution Reimbursement	(39,077)	-	-	-
<b>Fees/Services Total</b>	<b>(50,351)</b>	<b>31,686</b>	<b>31,686</b>	<b>31,686</b>
<b>Travel/Training</b>				
7401-Training + Seminars	70	500	500	500
<b>Travel/Training Total</b>	<b>70</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Capital Outlays</b>				
7511-Other Equipment	-	2,000	2,000	-
7518-Computer Equipment	-	3,000	3,000	3,194
<b>Capital Outlays Total</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>3,194</b>
<b>Internal Service</b>				
8301-Technology Costs	11,006	11,132	10,765	12,346
8303-Vehicle Maintenance Cost	1,589	997	1,397	1,207
8306-Vehicle Fuel/Oil Costs	73	467	573	436
8307-Telephone Costs	1,101	1,188	1,149	1,409
8313-Risk Management Charges	43,981	7,793	16,461	36,634
<b>Internal Service Total</b>	<b>57,750</b>	<b>21,577</b>	<b>30,345</b>	<b>52,032</b>
<b>Expenditures Total</b>	<b>124,340</b>	<b>173,000</b>	<b>182,578</b>	<b>203,602</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3825-Signal System</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4909-Recycle/Scrap Material Revenue	3,646	3,000	3,000	3,000
<b>Miscellaneous Revenue Total</b>	<b>3,646</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Revenues Total</b>	<b>3,646</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	562,041	729,122	636,054	850,454
6011-Wages	-	1,671	1,671	1,755
6012-Overtime	50,809	31,551	32,551	31,551
6013-Vacation Pay	87,586	-	38,729	-
6014-Sick Pay	70,723	-	16,832	-
6015-Holiday Pay	1,284	-	-	-
6017-Bilingual Pay	4,731	4,801	4,801	4,800
6020-Event/Reimbursement-Labor	(15,425)	-	(1,638)	-
<b>Salary/Wages Total</b>	<b>761,749</b>	<b>767,145</b>	<b>729,000</b>	<b>888,560</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	57,018	58,689	54,405	68,097
6121-Arizona State Retirement	83,530	94,998	91,766	105,941
6123-Employee Health Insurance	143,000	173,342	144,436	193,236
6127-Mediflex Reimbursed Expense	5,768	7,040	5,006	7,040
6138-Defined Contribution-Ret HRA	15,181	15,624	15,624	15,876
6148-LTD-ASRS	1,240	-	-	-
<b>Fringe Benefits Total</b>	<b>305,737</b>	<b>349,693</b>	<b>311,237</b>	<b>390,190</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	575	-	-	-
6202-Traffic Signal LED's	-	100,000	100,000	91,485
6203-Pedestrian ITS Devices	17,351	12,500	12,500	12,500
6305-Uniform Allowance	4,337	5,900	5,900	6,440
6364-Traffic Signal Materials	77,030	74,389	74,389	74,389
6420-Operating + Maint. Supplies	191	-	-	-
<b>Materials/Supplies Total</b>	<b>99,484</b>	<b>192,789</b>	<b>192,789</b>	<b>184,814</b>
<b>Fees/Services</b>				
6635-Traffic Signal Pole Painting	19,929	27,500	27,500	27,500
6672-Contracted Services	11,684	21,500	21,500	-
6701-Cell Phone Charges	-	480	480	960
6716-Membership + Subs	-	860	860	960
6832-Restitution Reimbursement	(81,043)	-	-	-
<b>Fees/Services Total</b>	<b>(49,430)</b>	<b>50,340</b>	<b>50,340</b>	<b>29,420</b>
<b>Travel/Training</b>				
7401-Training + Seminars	2,680	5,850	5,850	5,850

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Travel/Training Total</b>	<b>2,680</b>	<b>5,850</b>	<b>5,850</b>	<b>5,850</b>
<b>Capital Outlays</b>				
7508-Motor Vehicles	115,971	270,000	137,474	168,526
7511-Other Equipment	-	29,500	16,030	102,000
7515-Water Treatment + Pump	-	-	-	4,000
7518-Computer Equipment	-	19,200	19,200	22,359
<b>Capital Outlays Total</b>	<b>115,971</b>	<b>318,700</b>	<b>172,704</b>	<b>296,885</b>
<b>Inventory</b>				
8261-Misc Parts-Inv Adj	(252,828)	-	-	-
<b>Inventory Total</b>	<b>(252,828)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	52,278	52,877	51,136	67,905
8303-Vehicle Maintenance Cost	46,118	61,198	85,751	63,137
8306-Vehicle Fuel/Oil Costs	13,382	19,732	22,985	28,477
8307-Telephone Costs	1,101	1,584	1,532	1,409
8324-Interactivity Cr-Support Serv	(113,117)	(80,082)	(80,082)	(139,104)
<b>Internal Service Total</b>	<b>(238)</b>	<b>55,309</b>	<b>81,322</b>	<b>21,824</b>
<b>Expenditures Total</b>	<b>983,125</b>	<b>1,739,826</b>	<b>1,543,242</b>	<b>1,817,543</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3826-Transp Special Events-NonReimb</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6012-Overtime	-	59,652	60,652	59,652
<b>Salary/Wages Total</b>	-	<b>59,652</b>	<b>60,652</b>	<b>59,652</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	4,563	4,452	4,791
6121-Arizona State Retirement	-	7,402	7,610	7,623
6127-Mediflex Reimbursed Expense	-	-	17	-
<b>Fringe Benefits Total</b>	-	<b>11,965</b>	<b>12,079</b>	<b>12,414</b>
<b>Fees/Services</b>				
6906-Equipment + Machine Rental	2,029	26,000	26,000	26,000
<b>Fees/Services Total</b>	<b>2,029</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>
<b>Other Contributions/Charges</b>				
7092-Ironman	-	33,000	33,000	33,000
<b>Other Contributions/Charges Total</b>	-	<b>33,000</b>	<b>33,000</b>	<b>33,000</b>
<b>Expenditures Total</b>	<b>2,029</b>	<b>130,617</b>	<b>131,731</b>	<b>131,066</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3827-Transp Special Events-Reimburs</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6012-Overtime	12,968	-	-	-
6020-Event/Reimbursement-Labor	(15,064)	-	(18,659)	-
<b>Salary/Wages Total</b>	<b>(2,096)</b>	-	<b>(18,659)</b>	-
<b>Fringe Benefits</b>				
6120-Fica Taxes	939	-	1,472	-
6121-Arizona State Retirement	1,583	-	2,675	-
6148-LTD-ASRS	24	-	-	-
<b>Fringe Benefits Total</b>	<b>2,546</b>	-	<b>4,147</b>	-
<b>Materials/Supplies</b>				
6520-Event/Reimbursement-M + E	(1,895)	-	-	-
<b>Materials/Supplies Total</b>	<b>(1,895)</b>	-	-	-
<b>Fees/Services</b>				
6906-Equipment + Machine Rental	14,464	-	-	-
<b>Fees/Services Total</b>	<b>14,464</b>	-	-	-
<b>Expenditures Total</b>	<b>13,019</b>	-	<b>(14,512)</b>	-

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Engineering and Transportation-Restricted Revenue/Donation/Grant Funds</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4907-Donations	15,000	-	-	-
4930-Prior Year Equity-RR+D	-	-	15,000	60,277
4949-Other	-	315,000	654,203	368,000
<b>Miscellaneous Revenue Total</b>	<b>15,000</b>	<b>315,000</b>	<b>669,203</b>	<b>428,277</b>
<b>Revenues Total</b>	<b>15,000</b>	<b>315,000</b>	<b>669,203</b>	<b>428,277</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	60,604	162,298	325,071	169,443
6013-Vacation Pay	-	-	314	-
6020-Event/Reimbursement-Labor	-	-	180,690	-
<b>Salary/Wages Total</b>	<b>60,604</b>	<b>162,298</b>	<b>506,075</b>	<b>169,443</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	4,414	10,847	22,085	10,984
6121-Arizona State Retirement	7,606	20,141	40,168	20,621
6123-Employee Health Insurance	7,616	19,723	39,425	19,732
6127-Mediflex Reimbursed Expense	213	640	1,173	640
6137-Deferred Comp Employer Match	2,308	-	-	-
6148-LTD-ASRS	114	-	-	-
<b>Fringe Benefits Total</b>	<b>22,271</b>	<b>51,351</b>	<b>102,851</b>	<b>51,977</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	101,351	-	206,857
<b>Fees/Services Total</b>	<b>-</b>	<b>101,351</b>	<b>-</b>	<b>206,857</b>
<b>Expenditures Total</b>	<b>82,875</b>	<b>315,000</b>	<b>608,926</b>	<b>428,277</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44751-Neighborhood Calm-Mitchell Prk</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4907-Donations	15,000	-	-	-
4930-Prior Year Equity-RR+D	-	-	15,000	15,000
4949-Other	-	15,000	-	18,000
<b>Miscellaneous Revenue Total</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>33,000</b>
<b>Revenues Total</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>33,000</b>
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	15,000	-	33,000
<b>Fees/Services Total</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>33,000</b>
<b>Expenditures Total</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>33,000</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44752-ADOT I-10 Broadway Curve Staff</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	-	45,277
4949-Other	-	300,000	654,203	350,000
<b>Miscellaneous Revenue Total</b>	<b>-</b>	<b>300,000</b>	<b>654,203</b>	<b>395,277</b>
<b>Revenues Total</b>	<b>-</b>	<b>300,000</b>	<b>654,203</b>	<b>395,277</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	60,604	162,298	325,071	169,443
6013-Vacation Pay	-	-	314	-
6020-Event/Reimbursement-Labor	-	-	180,690	-
<b>Salary/Wages Total</b>	<b>60,604</b>	<b>162,298</b>	<b>506,075</b>	<b>169,443</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	4,414	10,847	22,085	10,984
6121-Arizona State Retirement	7,606	20,141	40,168	20,621
6123-Employee Health Insurance	7,616	19,723	39,425	19,732
6127-Mediflex Reimbursed Expense	213	640	1,173	640
6137-Deferred Comp Employer Match	2,308	-	-	-
6148-LTD-ASRS	114	-	-	-
<b>Fringe Benefits Total</b>	<b>22,271</b>	<b>51,351</b>	<b>102,851</b>	<b>51,977</b>
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	86,351	-	173,857
<b>Fees/Services Total</b>	<b>-</b>	<b>86,351</b>	<b>-</b>	<b>173,857</b>
<b>Expenditures Total</b>	<b>82,875</b>	<b>300,000</b>	<b>608,926</b>	<b>395,277</b>

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Municipal Utilities</b>				
<b>Revenues</b>				
<b>Other Local Taxes</b>				
4021-Development Fees	(156,012)	-	-	-
<b>Other Local Taxes Total</b>	<b>(156,012)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Development Services Fees/Charges</b>				
4115-Inspection Fee	10,843	15,000	15,000	15,000
4128-Barricading Fees	(37)	-	-	-
<b>Development Services Fees/Charges Total</b>	<b>10,806</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Refuse Services</b>				
4251-Refuse-Residential	12,838,355	12,826,270	13,503,735	13,703,298
4252-Refuse-Commercial	3,976,540	4,187,280	4,297,984	4,316,220
4253-Other Refuse Revenue	2,083,556	2,003,582	2,006,006	1,934,507
4254-Refuse-Recycling	516,186	533,498	558,498	560,153
4255-Green Organics Collection	195,015	192,735	200,164	192,735
4256-Refuse/Recycle Containers	-	1,000	1,000	1,000
4257-Sale of Commingled Recycle	23,893	23,247	102,742	23,247
4260-Residential Compost	37,094	27,387	27,387	16,887
4261-Commercial Compost	6,603	166,278	38,278	66,278
4263-Commercial Inert	38,434	-	33,584	33,584
4264-Incoming Residential Green Org	16,378	-	2,015	2,015
4265-Incoming Commercial Green Org	79,829	-	36,542	36,542
4267-Incoming Commercial Inert	13,502	-	-	-
<b>Refuse Services Total</b>	<b>19,825,385</b>	<b>19,961,277</b>	<b>20,807,935</b>	<b>20,886,466</b>
<b>Irrigation</b>				
4282-Irrigation Billings	295,772	290,715	315,025	319,787
<b>Irrigation Total</b>	<b>295,772</b>	<b>290,715</b>	<b>315,025</b>	<b>319,787</b>
<b>Fees/Fines/Forfeitures</b>				
4642-Environmental Fines	-	65,000	65,000	65,000
<b>Fees/Fines/Forfeitures Total</b>	<b>-</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>
<b>Water/Wastewater Services</b>				
4840-Fats Oils + Grease (FOG)	106,028	220,061	220,061	240,061
<b>Water/Wastewater Services Total</b>	<b>106,028</b>	<b>220,061</b>	<b>220,061</b>	<b>240,061</b>
<b>Interest Revenue</b>				
4851-Int Earned-Pooled Investment	66,711	59,000	37,939	33,441
<b>Interest Revenue Total</b>	<b>66,711</b>	<b>59,000</b>	<b>37,939</b>	<b>33,441</b>
<b>Miscellaneous Revenue</b>				
4903-Proceeds on Sale of Assets	588,571	509,527	590,033	547,467
4909-Recycle/Scrap Material Revenue	4,531	15,647	42,644	15,647
4910-Recovery of Write-Offs	270	-	-	-

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
4911-Ins Recovery + Damage Claim	150,000	-	-	-
4912-Recovery of PY Expend/Revenue	120,000	-	-	-
4930-Prior Year Equity-RR+D	-	-	16,379	-
4938-Refunds	392	-	125	-
4939-Contract Revenue	482,894	-	482,568	482,568
4949-Other	(98,425)	1,000	1,245	1,000
4950-Miscellaneous-Misc	110	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>1,248,343</b>	<b>526,174</b>	<b>1,132,994</b>	<b>1,046,682</b>
<b>Interfund Transfers</b>				
4973-Interfund Transfer From	-	-	-	939,826
<b>Interfund Transfers Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>939,826</b>
<b>Revenues Total</b>	<b>21,397,033</b>	<b>21,137,227</b>	<b>22,593,954</b>	<b>23,546,263</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	13,002,387	16,846,408	13,270,164	18,518,923
6011-Wages	222,673	30,416	49,416	31,937
6012-Overtime	695,948	544,291	803,291	544,291
6013-Vacation Pay	975,172	-	1,207,066	-
6014-Sick Pay	625,406	-	613,931	-
6015-Holiday Pay	169,655	171,035	171,035	171,035
6016-Compensation Adjustment	-	-	-	472,945
6017-Bilingual Pay	15,393	13,800	14,129	12,300
6020-Event/Reimbursement-Labor	-	-	(15,939)	-
<b>Salary/Wages Total</b>	<b>15,706,634</b>	<b>17,605,950</b>	<b>16,113,093</b>	<b>19,751,431</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	1,142,704	1,343,095	1,209,716	1,472,401
6121-Arizona State Retirement	1,878,330	2,178,353	2,001,753	2,336,738
6123-Employee Health Insurance	2,906,150	3,564,254	2,910,350	3,861,639
6126-Long Term Disability	9,044	-	-	-
6127-Mediflex Reimbursed Expense	139,078	166,400	115,674	166,400
6128-Defined Benefit-Ret Health	135,918	170,004	-	172,218
6137-Deferred Comp Employer Match	6,000	6,000	-	6,000
6138-Defined Contribution-Ret HRA	178,333	214,389	214,389	242,284
6142-Pre-medicare HRA Contribution	1,066,894	1,061,268	-	929,922
6145-ACR-ASRS	25,732	-	-	-
6148-LTD-ASRS	27,313	-	-	-
<b>Fringe Benefits Total</b>	<b>7,515,496</b>	<b>8,703,763</b>	<b>6,451,882</b>	<b>9,187,602</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	68,778	68,837	68,837	68,937
6203-Pedestrian ITS Devices	-	-	-	4,172
6204-Solid Waste Containers	231,619	445,000	445,000	445,000
6304-Graphics Supplies	76	-	-	-

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6305-Uniform Allowance	96,678	89,431	89,431	91,200
6306-Education Supplies	-	1,000	1,000	1,000
6310-Chemical Supplies	3,373,667	3,736,940	3,736,940	3,736,940
6313-Lab Supplies	422,772	243,910	243,910	243,910
6314-Diesel Fuel	2,827	-	-	-
6315-Landscaping Supplies	53,556	7,000	7,000	75,735
6316-Composting Expenses	16,963	9,000	9,000	9,000
6339-Hazardous Material Supplies	1,325	450	450	450
6340-Gasoline + Diesel Fuels	1,485,380	1,911,300	2,311,300	2,595,632
6342-Oil + Lubricants	72,173	55,616	55,616	55,616
6343-Compressed Natural Gas	-	237,336	237,336	249,203
6344-Propane Gas	6,099	6,300	6,300	6,300
6345-Fats, Oil + Grease	157,875	200,000	200,000	200,000
6350-Hand Tools	9,098	25,500	25,500	25,500
6351-Minor Equipment	117,487	99,950	99,950	99,950
6352-Mechanic Tool Allowance	9,458	11,000	11,000	12,500
6356-Shop Supplies	41,735	6,035	6,035	6,035
6366-Paint, Thinner, Etc.	27,255	8,323	8,323	8,323
6370-Printing + Copier Supplies	857	-	-	-
6402-Park Electrical	(2,036)	-	-	250
6406-Electrical Supplies	620	9,000	9,000	9,000
6410-Motor Vehicle Parts	1,755,786	2,054,472	2,054,472	2,157,380
6415-Communication Equip Part	239	-	-	-
6416-Comm. Parts-Telephone	1,095	280	280	629
6420-Operating + Maint. Supplies	1,446,410	1,339,604	1,339,604	1,343,411
6425-Custodial Supplies	12,929	-	-	-
6430-Street Repair Materials	17,270	20,000	20,000	20,000
6505-Books + Publications	1,611	3,750	3,750	3,750
6510-Food + Beverage Supplies	496	750	750	750
6513-First Aid Supplies	5,569	3,400	3,400	3,400
6514-Awards + Recognition	627	11,200	11,200	11,200
6520-Event/Reimbursement-M + E	(15,082)	-	-	5,000
6551-Misc Event Supplies	1,864	-	-	-
6552-Other Equipment + Supplies	45,191	10,900	10,900	15,620
6599-Miscellaneous Supplies	272,403	3,892	3,892	3,892
<b>Materials/Supplies Total</b>	<b>9,740,670</b>	<b>10,620,176</b>	<b>11,020,176</b>	<b>11,509,685</b>
<b>Fees/Services</b>				
6601-Conservation Rebate	101,815	120,000	120,000	120,000
6604-Electricity-Audit	1,813,761	2,062,439	2,259,920	2,434,295
6605-Electricity	483,178	598,857	598,857	601,490
6606-Environmental Permits	61,979	100,000	100,000	100,000
6608-Sludge Disposal	473,797	335,000	335,000	335,000
6609-Water, Refuse + Sewer	123,866	131,992	141,992	141,992
6613-ADWR Municipality Fees	38,011	3,000	3,000	3,000
6615-SRP Water	1,167,162	1,193,748	1,364,548	1,435,302
6616-CAP Water	738,494	1,207,200	1,207,200	1,207,200

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6625-Security	1,651	-	-	-
6629-Events/Promotions	4,124	7,300	7,300	7,300
6632-Transp Commission Support	(52,661)	-	-	-
6637-Abatement	1,000	80,000	80,000	80,000
6638-Contracted Temporary Labor	666,837	297,445	297,445	297,445
6645-Recycling Processing	322,611	-	-	-
6656-Consultants	80,081	200,000	200,000	212,924
6657-Survey + Staking	19,574	-	-	53,172
6659-Testing	1,316,456	390,500	390,500	390,500
6660-Haz Waste Disposal City Bldgs	79,608	10,000	10,000	10,000
6668-Legal Fees	25,069	1,750	1,750	1,750
6671-Landscape Maint. Contract	297,652	185,000	185,000	468,980
6672-Contracted Services	2,404,072	2,800,400	2,800,400	2,667,871
6673-Landfill Usage Charges	2,904,963	3,303,122	3,323,122	3,331,122
6675-Software Purchases	109,385	8,258	8,258	70,258
6676-Training + Development	320	-	-	-
6677-Hazardous Waste Disposal	176,399	215,005	215,005	215,005
6682-Software Lease/Rental	334	-	-	-
6683-Software Maintenance	480,284	555,506	629,469	650,625
6687-Recycling Outreach	872	-	-	-
6690-Medical-Physical Exams	-	240	240	240
6693-Laundry Uniforms + Towel	21,236	20,000	20,000	22,400
6698-WW Plant-Regional Op Exp	2,946,980	5,951,501	5,951,501	5,951,501
6701-Cell Phone Charges	123,628	74,964	74,964	75,764
6702-Telecommunication Services	6,068	1,000	1,000	1,000
6704-Postage	26	-	-	-
6705-Equipment Maintenance	4,009	-	-	-
6714-Telecom Signals-Exclusion	823	-	-	-
6715-Fire Dispatch-Exclusion	1,686	-	-	-
6716-Membership + Subs	225,026	203,954	203,954	203,954
6720-Freight, Moving + Towing	32,220	25,000	25,000	25,000
6721-Multifamily Rebates	-	40,000	40,000	40,000
6722-Personalized Home Water Report	-	10,000	10,000	10,000
6723-Indust/Comm Landscape Rebate	-	40,000	40,000	40,000
6724-Neighborhood Grants	29,229	34,173	34,173	34,173
6726-Industrial Grants	-	60,000	60,000	60,000
6732-Adver-Information	165	-	-	-
6750-Fleet Parts Management Fee	164,879	162,000	162,000	170,100
6751-Advertising	32,372	61,397	61,397	61,397
6755-Duplicating	41,940	6,400	6,400	6,400
6758-Painting Services	1,803	-	-	-
6761-Refrigeration/HVAC Services	4,132	-	-	-
6802-Property Insurance Premium	69,653	80,500	80,500	85,500
6810-General Liability Claims	(43)	-	-	-
6814-Auto Property Claims	3,448	-	-	-
6832-Restitution Reimbursement	(71,429)	-	-	-
6840-Auto Collision Repair	160,136	105,000	105,000	151,600

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6854-Car Wash	394	-	-	-
6856-Equipment + Machinery Repair	22,007	55,000	55,000	55,000
6906-Equipment + Machine Rental	12,376	51,760	51,760	51,760
6908-Laptop Refresh Program	-	10,000	10,000	10,000
6909-PC Source Charges	10,525	-	-	-
6990-Taxes + Licenses	13,644	17,695	17,695	17,695
6992-Bad Debt Expense	24,548	24,420	24,420	24,420
6996-Parking	18	-	-	-
6999-Misc. Fees + Services	18,850	44,760	61,139	44,760
<b>Fees/Services Total</b>	<b>17,741,043</b>	<b>20,886,286</b>	<b>21,374,909</b>	<b>21,977,895</b>
<b>Other Contributions/Charges</b>				
7090-Special Projects	-	60,000	60,000	60,000
7092-Ironman	-	1,000	1,000	1,000
7099-Misc City Sponsored Events	3,342	-	-	-
<b>Other Contributions/Charges Total</b>	<b>3,342</b>	<b>61,000</b>	<b>61,000</b>	<b>61,000</b>
<b>Travel/Training</b>				
7401-Training + Seminars	59,813	206,793	206,793	212,404
7403-Travel Expense	(1,566)	37,500	37,500	42,500
7404-Local Meetings	749	7,750	7,750	4,250
<b>Travel/Training Total</b>	<b>58,996</b>	<b>252,043</b>	<b>252,043</b>	<b>259,154</b>
<b>Capital Outlays</b>				
7506-Office Equipment	6,356	-	-	-
7507-Lawn + Turf Equipment	201,641	400,788	128,072	653,716
7508-Motor Vehicles	2,448,379	5,232,362	2,726,923	7,292,625
7509-Heavy Equipment	860,872	4,152,389	814,480	6,619,280
7511-Other Equipment	155,946	636,137	209,303	1,013,944
7518-Computer Equipment	239,308	4,310	4,310	148,414
7520-Storm + Sanitary Sewers	182	-	-	-
7527-Office Furniture	82,108	-	-	-
<b>Capital Outlays Total</b>	<b>3,994,792</b>	<b>10,425,986</b>	<b>3,883,088</b>	<b>15,727,979</b>
<b>Inventory</b>				
8167-Fuel Issues-Inventory Adj	151,850	-	-	-
8169-Oil Issues-Inventory Adj	(40,453)	-	-	-
8174-W/WW Inventory Adj	86,143	-	-	-
<b>Inventory Total</b>	<b>197,540</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	1,514,371	1,798,665	1,739,435	2,055,528
8303-Vehicle Maintenance Cost	3,135,005	2,996,806	4,210,336	3,401,661
8304-Worker's Comp Claims	139,211	197,805	202,934	179,566
8306-Vehicle Fuel/Oil Costs	484,832	672,881	769,691	1,091,233
8307-Telephone Costs	80,432	91,488	88,476	105,236
8308-Eq Maint Cap Outlay Cost	-	-	-	40,000

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
8309-Support Services Charges	2,877,993	3,441,958	3,416,260	3,610,560
8313-Risk Management Charges	582,463	527,271	1,113,717	688,567
8315-Interactivity Charges	5,968,791	5,473,406	5,473,406	4,940,014
8320-Interactivity Cr-General	(9,560,259)	(14,544,089)	(14,531,081)	(16,845,574)
8321-Interactivity Cr-Labor	(109,000)	(109,000)	(109,000)	(109,000)
8324-Interactivity Cr-Support Serv	(260,771)	(812,680)	(812,679)	(1,076,766)
<b>Internal Service Total</b>	<b>4,853,068</b>	<b>(265,489)</b>	<b>1,561,495</b>	<b>(1,918,975)</b>
<b>Transfers</b>				
8552-Interfund Transfer To	94,750	94,750	94,750	94,750
8555-Reimbursement	(274,004)	(470,473)	(336,832)	(477,201)
8556-Loan Repayment	89,005	90,384	90,384	83,680
<b>Transfers Total</b>	<b>(90,249)</b>	<b>(285,339)</b>	<b>(151,698)</b>	<b>(298,771)</b>
<b>Expenditures Total</b>	<b>59,721,332</b>	<b>68,004,376</b>	<b>60,565,988</b>	<b>76,257,000</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Municipal Utilities-General Fund</b>				
<b>Revenues</b>				
<b>Development Services Fees/Charges</b>				
4128-Barricading Fees	(37)	-	-	-
<b>Development Services Fees/Charges Total</b>	<b>(37)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4903-Proceeds on Sale of Assets	350,253	379,401	379,401	417,341
4938-Refunds	392	-	125	-
4939-Contract Revenue	326	-	-	-
4950-Miscellaneous-Misc	100	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>351,071</b>	<b>379,401</b>	<b>379,526</b>	<b>417,341</b>
<b>Revenues Total</b>	<b>351,034</b>	<b>379,401</b>	<b>379,526</b>	<b>417,341</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	2,076,320	3,078,770	2,230,994	3,269,151
6011-Wages	12,143	29,078	48,078	30,532
6012-Overtime	101,242	5,555	34,555	5,555
6013-Vacation Pay	106,763	-	179,117	-
6014-Sick Pay	60,477	-	88,781	-
6015-Holiday Pay	20,827	15,955	15,955	15,955
6017-Bilingual Pay	-	600	-	-
<b>Salary/Wages Total</b>	<b>2,377,772</b>	<b>3,129,958</b>	<b>2,597,480</b>	<b>3,321,193</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	173,246	236,672	193,046	251,327
6121-Arizona State Retirement	306,298	385,043	336,584	400,784
6123-Employee Health Insurance	437,058	618,168	486,323	656,897
6127-Mediflex Reimbursed Expense	20,983	29,440	20,559	29,440
6128-Defined Benefit-Ret Health	26,574	36,306	-	37,860
6137-Deferred Comp Employer Match	6,000	6,000	-	6,000
6138-Defined Contribution-Ret HRA	28,767	30,853	30,853	69,279
6142-Pre-medicare HRA Contribution	121,156	138,090	-	88,542
6148-LTD-ASRS	4,260	-	-	-
<b>Fringe Benefits Total</b>	<b>1,124,342</b>	<b>1,480,572</b>	<b>1,067,365</b>	<b>1,540,129</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	7,898	7,465	7,465	7,465
6305-Uniform Allowance	3,067	3,500	3,500	4,250
6310-Chemical Supplies	370	1,000	1,000	1,000
6340-Gasoline + Diesel Fuels	1,483,172	1,903,300	2,303,300	2,587,632
6342-Oil + Lubricants	72,173	54,616	54,616	54,616
6343-Compressed Natural Gas	-	237,336	237,336	249,203
6344-Propane Gas	6,099	6,300	6,300	6,300
6350-Hand Tools	5,300	13,500	13,500	13,500
6351-Minor Equipment	37,058	24,500	24,500	24,500
6352-Mechanic Tool Allowance	9,458	11,000	11,000	12,500
6356-Shop Supplies	5,653	5,085	5,085	5,085
6410-Motor Vehicle Parts	1,755,536	2,054,472	2,054,472	2,157,380
6416-Comm. Parts-Telephone	-	-	-	349
6420-Operating + Maint. Supplies	3,267	100	100	100
6510-Food + Beverage Supplies	436	750	750	750
6513-First Aid Supplies	2,027	2,200	2,200	2,200
6514-Awards + Recognition	622	1,200	1,200	1,200
6520-Event/Reimbursement-M + E	-	-	-	5,000
6599-Miscellaneous Supplies	1,586	-	-	-
<b>Materials/Supplies Total</b>	<b>3,393,722</b>	<b>4,326,324</b>	<b>4,726,324</b>	<b>5,133,030</b>



City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Fees/Services</b>				
6606-Environmental Permits	2,290	-	-	-
6632-Transp Commission Support	(52,661)	-	-	-
6638-Contracted Temporary Labor	5,734	20,000	20,000	20,000
6656-Consultants	-	-	-	12,924
6657-Survey + Staking	19,574	-	-	53,172
6672-Contracted Services	353,614	286,604	286,604	161,604
6675-Software Purchases	-	-	-	50,000
6683-Software Maintenance	35,504	35,050	35,050	60,050
6693-Laundry Uniforms + Towel	21,236	20,000	20,000	22,400
6701-Cell Phone Charges	2,019	2,276	2,276	2,276
6716-Membership + Subs	3,474	8,300	8,300	8,300
6720-Freight, Moving + Towing	32,163	25,000	25,000	25,000
6750-Fleet Parts Management Fee	164,879	162,000	162,000	170,100
6755-Duplicating	6,212	2,550	2,550	2,550
6810-General Liability Claims	(43)	-	-	-
6814-Auto Property Claims	255	-	-	-
6832-Restitution Reimbursement	(58,356)	-	-	-
6840-Auto Collision Repair	129,031	105,000	105,000	151,600
6856-Equipment + Machinery Repair	5,261	6,000	6,000	6,000
6906-Equipment + Machine Rental	507	1,960	1,960	1,960
6908-Laptop Refresh Program	-	10,000	10,000	10,000
6999-Misc. Fees + Services	7,328	6,760	6,760	6,760
<b>Fees/Services Total</b>	<b>678,021</b>	<b>691,500</b>	<b>691,500</b>	<b>764,696</b>
<b>Travel/Training</b>				
7401-Training + Seminars	1,389	28,139	28,139	33,750
7403-Travel Expense	(4,350)	7,500	7,500	12,500
7404-Local Meetings	-	250	250	250
<b>Travel/Training Total</b>	<b>(2,961)</b>	<b>35,889</b>	<b>35,889</b>	<b>46,500</b>
<b>Capital Outlays</b>				
7506-Office Equipment	309	-	-	-
7507-Lawn + Turf Equipment	201,641	400,788	128,072	618,716
7508-Motor Vehicles	1,507,848	4,657,612	2,575,770	5,706,800
7511-Other Equipment	105,503	576,137	209,303	614,155
7518-Computer Equipment	4,743	-	-	-
<b>Capital Outlays Total</b>	<b>1,820,044</b>	<b>5,634,537</b>	<b>2,913,145</b>	<b>6,939,671</b>
<b>Inventory</b>				
8167-Fuel Issues-Inventory Adj	151,850	-	-	-
8169-Oil Issues-Inventory Adj	(40,453)	-	-	-
<b>Inventory Total</b>	<b>111,397</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	75,349	173,393	167,683	126,416
8303-Vehicle Maintenance Cost	146,793	-	-	-
8304-Worker's Comp Claims	62,217	69,319	71,116	42,984
8306-Vehicle Fuel/Oil Costs	14,504	-	-	-
8307-Telephone Costs	5,876	11,882	11,491	9,866
8308-Eq Maint Cap Outlay Cost	-	-	-	40,000
8309-Support Services Charges	3,607	4,384	365	3,847
8313-Risk Management Charges	539	599	1,265	-
8315-Interactivity Charges	6,544	468	468	468
8320-Interactivity Cr-General	(9,459,795)	(14,443,625)	(14,430,617)	(16,745,110)
8324-Interactivity Cr-Support Serv	(260,771)	(812,680)	(812,679)	(823,649)
<b>Internal Service Total</b>	<b>(9,405,137)</b>	<b>(14,996,260)</b>	<b>(14,990,908)</b>	<b>(17,345,178)</b>
<b>Expenditures Total</b>	<b>97,200</b>	<b>302,520</b>	<b>(2,959,205)</b>	<b>400,041</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3310-Municipal Utilities-Admin</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	405,431	953,872	675,303	971,145
6012-Overtime	141	-	-	-
6013-Vacation Pay	7,597	-	54,515	-
6014-Sick Pay	1,631	-	18,698	-
6015-Holiday Pay	1,575	-	-	-
6017-Bilingual Pay	-	600	-	-
<b>Salary/Wages Total</b>	<b>416,375</b>	<b>954,472</b>	<b>748,516</b>	<b>971,145</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	29,506	70,888	53,371	71,649
6121-Arizona State Retirement	51,328	119,045	93,144	118,660
6123-Employee Health Insurance	39,431	175,235	117,945	159,746
6127-Mediflex Reimbursed Expense	2,448	8,320	5,219	8,320
6128-Defined Benefit-Ret Health	26,574	36,306	-	37,860
6137-Deferred Comp Employer Match	6,000	6,000	-	6,000
6138-Defined Contribution-Ret HRA	2,185	2,232	2,232	4,536
6142-Pre-medicare HRA Contribution	121,156	138,090	-	88,542
6148-LTD-ASRS	733	-	-	-
<b>Fringe Benefits Total</b>	<b>279,361</b>	<b>556,116</b>	<b>271,911</b>	<b>495,313</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	1,915	3,000	3,000	3,000
6416-Comm. Parts-Telephone	-	-	-	349
6520-Event/Reimbursement-M + E	-	-	-	5,000
6599-Miscellaneous Supplies	259	-	-	-
<b>Materials/Supplies Total</b>	<b>2,174</b>	<b>3,000</b>	<b>3,000</b>	<b>8,349</b>
<b>Fees/Services</b>				
6656-Consultants	-	-	-	12,924
6657-Survey + Staking	19,574	-	-	53,172
6672-Contracted Services	35	500	500	500
6701-Cell Phone Charges	437	700	700	700
6716-Membership + Subs	1,158	2,300	2,300	2,300
6755-Duplicating	20	50	50	50
6999-Misc. Fees + Services	69	-	-	-
<b>Fees/Services Total</b>	<b>21,293</b>	<b>3,550</b>	<b>3,550</b>	<b>69,646</b>
<b>Travel/Training</b>				
7401-Training + Seminars	250	2,500	2,500	2,500
7403-Travel Expense	-	2,500	2,500	2,500
<b>Travel/Training Total</b>	<b>250</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Capital Outlays</b>				
7506-Office Equipment	309	-	-	-
7518-Computer Equipment	4,170	-	-	-
<b>Capital Outlays Total</b>	<b>4,479</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	56,088	148,346	143,461	107,897
8303-Vehicle Maintenance Cost	544	-	-	-
8304-Worker's Comp Claims	56,567	69,319	71,116	42,984
8307-Telephone Costs	2,938	7,921	7,660	9,396
8309-Support Services Charges	3,607	4,384	365	3,847
8313-Risk Management Charges	539	599	1,265	-
8315-Interactivity Charges	6,544	468	468	468
8320-Interactivity Cr-General	(824,489)	(982,984)	(982,984)	(753,321)
8324-Interactivity Cr-Support Serv	(122,678)	(655,234)	(655,234)	(677,040)
<b>Internal Service Total</b>	<b>(820,340)</b>	<b>(1,407,181)</b>	<b>(1,413,883)</b>	<b>(1,265,769)</b>
<b>Expenditures Total</b>	<b>(96,408)</b>	<b>114,957</b>	<b>(381,906)</b>	<b>283,684</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3321-Fleet Services</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4903-Proceeds on Sale of Assets	350,253	379,401	379,401	417,341
4938-Refunds	392	-	125	-
4939-Contract Revenue	326	-	-	-
4950-Miscellaneous-Misc	100	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>351,071</b>	<b>379,401</b>	<b>379,526</b>	<b>417,341</b>
<b>Revenues Total</b>	<b>351,071</b>	<b>379,401</b>	<b>379,526</b>	<b>417,341</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	186,449	262,356	209,106	425,803
6011-Wages	-	29,078	14,078	30,532
6012-Overtime	521	-	-	-
6013-Vacation Pay	6,094	-	16,170	-
6014-Sick Pay	1,297	-	8,638	-
6015-Holiday Pay	205	-	-	-
<b>Salary/Wages Total</b>	<b>194,566</b>	<b>291,434</b>	<b>247,992</b>	<b>456,335</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	13,948	22,295	18,588	34,910
6121-Arizona State Retirement	23,768	32,559	27,331	51,820
6123-Employee Health Insurance	45,938	52,099	28,493	92,005
6127-Mediflex Reimbursed Expense	1,545	1,920	1,065	1,920
6138-Defined Contribution-Ret HRA	-	-	-	2,268
6148-LTD-ASRS	347	-	-	-
<b>Fringe Benefits Total</b>	<b>85,546</b>	<b>108,873</b>	<b>75,477</b>	<b>182,923</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	2,112	4,465	4,465	4,465
6305-Uniform Allowance	-	500	500	1,250
6351-Minor Equipment	26,478	10,000	10,000	10,000
6352-Mechanic Tool Allowance	452	-	-	1,500
6599-Miscellaneous Supplies	930	-	-	-
<b>Materials/Supplies Total</b>	<b>29,972</b>	<b>14,965</b>	<b>14,965</b>	<b>17,215</b>
<b>Fees/Services</b>				
6606-Environmental Permits	2,290	-	-	-
6632-Transp Commission Support	(52,661)	-	-	-
6672-Contracted Services	5,124	125,000	125,000	-
6693-Laundry Uniforms + Towel	-	-	-	2,400
6701-Cell Phone Charges	280	-	-	-
6716-Membership + Subs	-	6,000	6,000	6,000
6755-Duplicating	126	500	500	500
6810-General Liability Claims	(43)	-	-	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6832-Restitution Reimbursement	(58,356)	-	-	-
6906-Equipment + Machine Rental	507	1,960	1,960	1,960
6999-Misc. Fees + Services	126	260	260	260
<b>Fees/Services Total</b>	<b>(102,607)</b>	<b>133,720</b>	<b>133,720</b>	<b>11,120</b>
<b>Travel/Training</b>				
7401-Training + Seminars	-	15,500	15,500	15,750
7403-Travel Expense	(4,350)	5,000	5,000	10,000
7404-Local Meetings	-	250	250	250
<b>Travel/Training Total</b>	<b>(4,350)</b>	<b>20,750</b>	<b>20,750</b>	<b>26,000</b>
<b>Capital Outlays</b>				
7507-Lawn + Turf Equipment	201,641	400,788	128,072	618,716
7508-Motor Vehicles	1,507,848	4,657,612	2,575,770	5,666,800
7511-Other Equipment	105,503	520,137	153,303	572,758
7518-Computer Equipment	573	-	-	-
<b>Capital Outlays Total</b>	<b>1,815,565</b>	<b>5,578,537</b>	<b>2,857,145</b>	<b>6,858,274</b>
<b>Internal Service</b>				
8303-Vehicle Maintenance Cost	36,018	-	-	-
8306-Vehicle Fuel/Oil Costs	7,886	-	-	-
8320-Interactivity Cr-General	(2,062,594)	(6,148,279)	(3,350,049)	(7,631,867)
<b>Internal Service Total</b>	<b>(2,018,690)</b>	<b>(6,148,279)</b>	<b>(3,350,049)</b>	<b>(7,631,867)</b>
<b>Expenditures Total</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>(80,000)</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3322-Fleet Services Maintenance</b>				
<b>Revenues</b>				
<b>Development Services Fees/Charges</b>				
4128-Barricading Fees	(37)	-	-	-
<b>Development Services Fees/Charges Total</b>	<b>(37)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Total</b>	<b>(37)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	1,267,198	1,620,962	1,289,267	1,654,838
6011-Wages	12,143	-	34,000	-
6012-Overtime	100,580	5,555	34,555	5,555
6013-Vacation Pay	84,064	-	97,112	-
6014-Sick Pay	49,004	-	60,375	-
6015-Holiday Pay	18,148	15,955	15,955	15,955
<b>Salary/Wages Total</b>	<b>1,531,137</b>	<b>1,642,472</b>	<b>1,531,264</b>	<b>1,676,348</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	112,486	125,466	115,979	128,139
6121-Arizona State Retirement	202,626	203,459	208,225	203,851
6123-Employee Health Insurance	326,698	365,696	330,335	372,659
6127-Mediflex Reimbursed Expense	15,712	17,920	13,794	17,920
6138-Defined Contribution-Ret HRA	26,582	28,621	28,621	45,430
6148-LTD-ASRS	2,755	-	-	-
<b>Fringe Benefits Total</b>	<b>686,859</b>	<b>741,162</b>	<b>696,954</b>	<b>767,999</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	3,745	-	-	-
6305-Uniform Allowance	2,779	3,000	3,000	3,000
6310-Chemical Supplies	370	1,000	1,000	1,000
6340-Gasoline + Diesel Fuels	1,483,172	1,903,300	2,303,300	2,587,632
6342-Oil + Lubricants	72,173	54,616	54,616	54,616
6343-Compressed Natural Gas	-	237,336	237,336	249,203
6344-Propane Gas	6,099	6,300	6,300	6,300
6350-Hand Tools	5,300	13,500	13,500	13,500
6351-Minor Equipment	10,580	14,500	14,500	14,500
6352-Mechanic Tool Allowance	9,006	11,000	11,000	11,000
6356-Shop Supplies	5,653	5,085	5,085	5,085
6410-Motor Vehicle Parts	1,755,536	2,054,472	2,054,472	2,157,380
6420-Operating + Maint. Supplies	3,267	100	100	100
6510-Food + Beverage Supplies	436	750	750	750
6513-First Aid Supplies	2,027	2,200	2,200	2,200
6514-Awards + Recognition	622	1,200	1,200	1,200
6599-Miscellaneous Supplies	397	-	-	-
<b>Materials/Supplies Total</b>	<b>3,361,162</b>	<b>4,308,359</b>	<b>4,708,359</b>	<b>5,107,466</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Fees/Services</b>				
6638-Contracted Temporary Labor	5,734	20,000	20,000	20,000
6672-Contracted Services	348,455	161,104	161,104	161,104
6675-Software Purchases	-	-	-	50,000
6683-Software Maintenance	35,504	35,050	35,050	60,050
6693-Laundry Uniforms + Towel	21,236	20,000	20,000	20,000
6701-Cell Phone Charges	1,302	1,576	1,576	1,576
6716-Membership + Subs	1,758	-	-	-
6720-Freight, Moving + Towing	32,163	25,000	25,000	25,000
6750-Fleet Parts Management Fee	164,879	162,000	162,000	170,100
6755-Duplicating	6,066	2,000	2,000	2,000
6840-Auto Collision Repair	129,031	105,000	105,000	151,600
6856-Equipment + Machinery Repair	5,261	6,000	6,000	6,000
6908-Laptop Refresh Program	-	10,000	10,000	10,000
6999-Misc. Fees + Services	7,133	6,500	6,500	6,500
<b>Fees/Services Total</b>	<b>758,522</b>	<b>554,230</b>	<b>554,230</b>	<b>683,930</b>
<b>Travel/Training</b>				
7401-Training + Seminars	1,139	10,139	10,139	15,500
<b>Travel/Training Total</b>	<b>1,139</b>	<b>10,139</b>	<b>10,139</b>	<b>15,500</b>
<b>Capital Outlays</b>				
7508-Motor Vehicles	-	-	-	40,000
7511-Other Equipment	-	56,000	56,000	41,397
<b>Capital Outlays Total</b>	<b>-</b>	<b>56,000</b>	<b>56,000</b>	<b>81,397</b>
<b>Inventory</b>				
8167-Fuel Issues-Inventory Adj	151,850	-	-	-
8169-Oil Issues-Inventory Adj	(40,453)	-	-	-
<b>Inventory Total</b>	<b>111,397</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Service</b>				
8303-Vehicle Maintenance Cost	110,231	-	-	-
8304-Worker's Comp Claims	5,650	-	-	-
8306-Vehicle Fuel/Oil Costs	6,618	-	-	-
8308-Eq Maint Cap Outlay Cost	-	-	-	40,000
8320-Interactivity Cr-General	(6,572,712)	(7,312,362)	(10,097,584)	(8,359,922)
<b>Internal Service Total</b>	<b>(6,450,213)</b>	<b>(7,312,362)</b>	<b>(10,097,584)</b>	<b>(8,319,922)</b>
<b>Expenditures Total</b>	<b>3</b>	<b>-</b>	<b>(2,540,638)</b>	<b>12,718</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3331-Field Operations-Admin</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	217,242	241,580	57,318	217,365
6013-Vacation Pay	9,008	-	11,320	-
6014-Sick Pay	8,545	-	1,070	-
6015-Holiday Pay	899	-	-	-
<b>Salary/Wages Total</b>	<b>235,694</b>	<b>241,580</b>	<b>69,708</b>	<b>217,365</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	17,306	18,023	5,108	16,629
6121-Arizona State Retirement	28,576	29,980	7,884	26,453
6123-Employee Health Insurance	24,991	25,138	9,550	32,487
6127-Mediflex Reimbursed Expense	1,278	1,280	481	1,280
6138-Defined Contribution-Ret HRA	-	-	-	17,045
6148-LTD-ASRS	425	-	-	-
<b>Fringe Benefits Total</b>	<b>72,576</b>	<b>74,421</b>	<b>23,023</b>	<b>93,894</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	126	-	-	-
6305-Uniform Allowance	288	-	-	-
<b>Materials/Supplies Total</b>	<b>414</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6716-Membership + Subs	558	-	-	-
6814-Auto Property Claims	255	-	-	-
<b>Fees/Services Total</b>	<b>813</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	19,261	25,047	24,222	18,519
8307-Telephone Costs	2,938	3,961	3,831	470
8324-Interactivity Cr-Support Serv	(138,093)	(157,446)	(157,445)	(146,609)
<b>Internal Service Total</b>	<b>(115,894)</b>	<b>(128,438)</b>	<b>(129,392)</b>	<b>(127,620)</b>
<b>Expenditures Total</b>	<b>193,603</b>	<b>187,563</b>	<b>(36,661)</b>	<b>183,639</b>



City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Municipal Utilities-Water/Wastewater Fund</b>				
<b>Revenues</b>				
<b>Other Local Taxes</b>				
4021-Development Fees	(156,012)	-	-	-
<b>Other Local Taxes Total</b>	<b>(156,012)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Development Services Fees/Charges</b>				
4115-Inspection Fee	10,843	15,000	15,000	15,000
<b>Development Services Fees/Charges Total</b>	<b>10,843</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Refuse Services</b>				
4254-Refuse-Recycling	1,254	-	-	-
<b>Refuse Services Total</b>	<b>1,254</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Irrigation</b>				
4282-Irrigation Billings	295,772	290,715	315,025	319,787
<b>Irrigation Total</b>	<b>295,772</b>	<b>290,715</b>	<b>315,025</b>	<b>319,787</b>
<b>Fees/Fines/Forfeitures</b>				
4642-Environmental Fines	-	65,000	65,000	65,000
<b>Fees/Fines/Forfeitures Total</b>	<b>-</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>
<b>Water/Wastewater Services</b>				
4840-Fats Oils + Grease (FOG)	106,028	220,061	220,061	240,061
<b>Water/Wastewater Services Total</b>	<b>106,028</b>	<b>220,061</b>	<b>220,061</b>	<b>240,061</b>
<b>Miscellaneous Revenue</b>				
4903-Proceeds on Sale of Assets	139,569	44,126	124,632	44,126
4909-Recycle/Scrap Material Revenue	475	13,830	40,827	13,830
4911-Ins Recovery + Damage Claim	150,000	-	-	-
4912-Recovery of PY Expend/Revenue	60,000	-	-	-
4939-Contract Revenue	482,568	-	482,568	482,568
4949-Other	40,537	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>873,149</b>	<b>57,956</b>	<b>648,027</b>	<b>540,524</b>
<b>Revenues Total</b>	<b>1,131,034</b>	<b>648,732</b>	<b>1,263,113</b>	<b>1,180,372</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	7,981,266	9,846,134	7,858,966	10,666,916
6011-Wages	209,863	-	-	-
6012-Overtime	429,270	443,010	443,010	443,010
6013-Vacation Pay	618,782	-	772,388	-
6014-Sick Pay	391,346	-	388,626	-
6015-Holiday Pay	72,614	71,753	71,753	71,753
6016-Compensation Adjustment	-	-	-	329,853
6017-Bilingual Pay	8,885	7,500	8,429	6,600
6020-Event/Reimbursement-Labor	-	-	(15,939)	-
<b>Salary/Wages Total</b>	<b>9,712,026</b>	<b>10,368,397</b>	<b>9,527,233</b>	<b>11,518,132</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	707,090	791,238	712,899	856,020
6121-Arizona State Retirement	1,140,999	1,282,229	1,158,817	1,356,972
6123-Employee Health Insurance	1,709,227	1,993,953	1,676,841	2,208,132
6127-Mediflex Reimbursed Expense	79,801	90,880	64,116	90,880
6128-Defined Benefit-Ret Health	77,250	104,316	-	109,026
6138-Defined Contribution-Ret HRA	107,507	122,551	122,551	129,913
6142-Pre-medicare HRA Contribution	707,149	657,018	-	622,230
6145-ACR-ASRS	25,732	-	-	-
6148-LTD-ASRS	16,632	-	-	-
<b>Fringe Benefits Total</b>	<b>4,571,387</b>	<b>5,042,185</b>	<b>3,735,224</b>	<b>5,373,173</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Materials/Supplies</b>				
6201-General Office Supplies	55,983	50,714	50,714	50,814
6203-Pedestrian ITS Devices	-	-	-	4,172
6305-Uniform Allowance	66,440	52,600	52,600	53,397
6310-Chemical Supplies	3,373,297	3,735,650	3,735,650	3,735,650
6313-Lab Supplies	422,772	243,910	243,910	243,910
6314-Diesel Fuel	2,827	-	-	-
6315-Landscaping Supplies	53,556	7,000	7,000	75,735
6339-Hazardous Material Supplies	1,325	450	450	450
6340-Gasoline + Diesel Fuels	2,208	8,000	8,000	8,000
6342-Oil + Lubricants	-	1,000	1,000	1,000
6345-Fats, Oil + Grease	157,875	200,000	200,000	200,000
6350-Hand Tools	3,798	12,000	12,000	12,000
6351-Minor Equipment	80,234	75,450	75,450	75,450
6356-Shop Supplies	14,396	950	950	950
6402-Park Electrical	(2,036)	-	-	-
6406-Electrical Supplies	620	9,000	9,000	9,000
6410-Motor Vehicle Parts	250	-	-	-
6415-Communication Equip Part	239	-	-	-
6416-Comm. Parts-Telephone	1,095	280	280	280
6420-Operating + Maint. Supplies	1,367,618	1,254,715	1,254,715	1,258,522
6425-Custodial Supplies	12,929	-	-	-
6430-Street Repair Materials	17,270	20,000	20,000	20,000
6505-Books + Publications	1,611	3,750	3,750	3,750
6513-First Aid Supplies	3,542	-	-	-
6514-Awards + Recognition	5	10,000	10,000	10,000
6551-Misc Event Supplies	993	-	-	-
6552-Other Equipment + Supplies	43,742	10,900	10,900	15,620
6599-Miscellaneous Supplies	270,817	2,000	2,000	2,000
<b>Materials/Supplies Total</b>	<b>5,953,406</b>	<b>5,698,369</b>	<b>5,698,369</b>	<b>5,780,700</b>
<b>Fees/Services</b>				
6601-Conservation Rebate	101,815	120,000	120,000	120,000
6604-Electricity-Audit	1,795,107	2,038,852	2,236,333	2,409,208
6605-Electricity	480,312	598,857	598,857	601,490
6606-Environmental Permits	59,689	100,000	100,000	100,000
6608-Sludge Disposal	473,797	335,000	335,000	335,000
6609-Water, Refuse + Sewer	123,866	131,992	141,992	141,992
6613-ADWR Municipality Fees	38,011	3,000	3,000	3,000
6615-SRP Water	1,167,162	1,193,748	1,364,548	1,435,302
6616-CAP Water	738,494	1,207,200	1,207,200	1,207,200
6625-Security	1,651	-	-	-
6629-Events/Promotions	4,124	7,300	7,300	7,300
6638-Contracted Temporary Labor	211,448	-	-	-
6656-Consultants	79,669	200,000	200,000	200,000
6659-Testing	1,312,456	386,000	386,000	386,000
6660-Haz Waste Disposal City Bldgs	78,178	10,000	10,000	10,000
6668-Legal Fees	25,069	-	-	-
6671-Landscape Maint. Contract	297,652	185,000	185,000	468,980
6672-Contracted Services	1,758,584	2,048,165	2,048,165	2,040,636
6673-Landfill Usage Charges	3,391	13,000	13,000	13,000
6675-Software Purchases	22,860	6,458	6,458	18,458
6676-Training + Development	320	-	-	-
6677-Hazardous Waste Disposal	174,950	215,005	215,005	215,005
6682-Software Lease/Rental	334	-	-	-
6683-Software Maintenance	402,801	422,438	496,401	492,611
6698-WW Plant-Regional Op Exp	2,946,980	5,951,501	5,951,501	5,951,501
6701-Cell Phone Charges	99,035	58,200	58,200	59,000
6702-Telecommunication Services	6,068	1,000	1,000	1,000
6704-Postage	26	-	-	-
6705-Equipment Maintenance	36	-	-	-
6716-Membership + Subs	217,188	189,554	189,554	189,554

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6720-Freight, Moving + Towing	57	-	-	-
6721-Multifamily Rebates	-	40,000	40,000	40,000
6722-Personalized Home Water Report	-	10,000	10,000	10,000
6723-Indust/Comm Landscape Rebate	-	40,000	40,000	40,000
6724-Neighborhood Grants	29,229	34,173	34,173	34,173
6726-Industrial Grants	-	60,000	60,000	60,000
6751-Advertising	23,453	12,000	12,000	12,000
6755-Duplicating	21,656	3,000	3,000	3,000
6761-Refrigeration/HVAC Services	4,132	-	-	-
6802-Property Insurance Premium	69,653	80,500	80,500	85,500
6832-Restitution Reimbursement	(13,073)	-	-	-
6854-Car Wash	394	-	-	-
6856-Equipment + Machinery Repair	15,477	49,000	49,000	49,000
6906-Equipment + Machine Rental	6,199	7,500	7,500	7,500
6909-PC Source Charges	1,747	-	-	-
6990-Taxes + Licenses	8,364	10,000	10,000	10,000
6996-Parking	18	-	-	-
6999-Misc. Fees + Services	10,802	38,000	38,000	38,000
<b>Fees/Services Total</b>	<b>12,799,181</b>	<b>15,806,443</b>	<b>16,258,687</b>	<b>16,795,410</b>
<b>Other Contributions/Charges</b>				
7090-Special Projects	-	60,000	60,000	60,000
<b>Other Contributions/Charges Total</b>	<b>-</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>Travel/Training</b>				
7401-Training + Seminars	54,684	169,913	169,913	169,913
7403-Travel Expense	2,784	25,000	25,000	25,000
7404-Local Meetings	249	3,000	3,000	3,000
<b>Travel/Training Total</b>	<b>57,717</b>	<b>197,913</b>	<b>197,913</b>	<b>197,913</b>
<b>Capital Outlays</b>				
7507-Lawn + Turf Equipment	-	-	-	35,000
7508-Motor Vehicles	905,546	443,303	54,691	1,268,570
7509-Heavy Equipment	860,872	-	-	200,000
7511-Other Equipment	16,778	-	-	106,000
7518-Computer Equipment	217,955	4,310	4,310	87,604
7520-Storm + Sanitary Sewers	182	-	-	-
7527-Office Furniture	66,880	-	-	-
<b>Capital Outlays Total</b>	<b>2,068,213</b>	<b>447,613</b>	<b>59,001</b>	<b>1,697,174</b>
<b>Inventory</b>				
8174-W/WW Inventory Adj	86,143	-	-	-
<b>Inventory Total</b>	<b>86,143</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	1,067,573	1,238,435	1,197,653	1,512,424
8303-Vehicle Maintenance Cost	278,227	286,249	401,093	280,781
8304-Worker's Comp Claims	38,762	71,386	73,237	81,529
8306-Vehicle Fuel/Oil Costs	110,974	175,218	214,389	205,132
8307-Telephone Costs	63,537	67,725	65,495	80,336
8309-Support Services Charges	2,432,405	2,762,890	2,749,064	2,986,014
8313-Risk Management Charges	339,043	261,204	551,723	373,183
8315-Interactivity Charges	4,446,136	3,998,205	3,998,205	3,593,950
8320-Interactivity Cr-General	(100,464)	(100,464)	(100,464)	(100,464)
8321-Interactivity Cr-Labor	(109,000)	(109,000)	(109,000)	(109,000)
8324-Interactivity Cr-Support Serv	-	-	-	(253,117)
<b>Internal Service Total</b>	<b>8,567,193</b>	<b>8,651,848</b>	<b>9,041,395</b>	<b>8,650,768</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Transfers</b>				
8552-Interfund Transfer To	94,750	94,750	94,750	94,750
8555-Reimbursement	(274,004)	(470,473)	(336,832)	(477,201)
8556-Loan Repayment	84,169	85,473	85,473	79,133
<b>Transfers Total</b>	<b>(95,085)</b>	<b>(290,250)</b>	<b>(156,609)</b>	<b>(303,318)</b>
<b>Expenditures Total</b>	<b>43,720,181</b>	<b>45,982,518</b>	<b>44,421,213</b>	<b>49,769,952</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3002-Water-Admin</b>				
<b>Revenues</b>				
<b>Other Local Taxes</b>				
4021-Development Fees	(156,012)	-	-	-
<b>Other Local Taxes Total</b>	<b>(156,012)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4903-Proceeds on Sale of Assets	719	28,426	28,426	28,426
<b>Miscellaneous Revenue Total</b>	<b>719</b>	<b>28,426</b>	<b>28,426</b>	<b>28,426</b>
<b>Revenues Total</b>	<b>(155,293)</b>	<b>28,426</b>	<b>28,426</b>	<b>28,426</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	672,122	252,704	226,879	259,699
6011-Wages	45,179	-	-	-
6012-Overtime	3,651	3,811	3,811	3,811
6013-Vacation Pay	56,637	-	29,417	-
6014-Sick Pay	22,619	-	6,315	-
6015-Holiday Pay	2,406	-	-	-
6016-Compensation Adjustment	-	-	-	329,853
6017-Bilingual Pay	531	-	-	-
<b>Salary/Wages Total</b>	<b>803,145</b>	<b>256,515</b>	<b>266,422</b>	<b>593,363</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	56,957	18,871	19,682	19,051
6121-Arizona State Retirement	92,922	31,833	33,891	32,092
6123-Employee Health Insurance	141,032	30,183	29,879	30,196
6127-Mediflex Reimbursed Expense	5,807	1,280	1,065	1,280
6128-Defined Benefit-Ret Health	77,250	104,316	-	109,026
6138-Defined Contribution-Ret HRA	8,739	8,928	8,928	2,268
6142-Pre-medicare HRA Contribution	707,149	657,018	-	622,230
6148-LTD-ASRS	1,413	-	-	-
<b>Fringe Benefits Total</b>	<b>1,091,269</b>	<b>852,429</b>	<b>93,445</b>	<b>816,143</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	9,928	50,714	50,714	50,714
6305-Uniform Allowance	1,424	51,950	51,950	51,950
6339-Hazardous Material Supplies	1,325	-	-	-
6351-Minor Equipment	721	-	-	-
6356-Shop Supplies	2,999	-	-	-
6420-Operating + Maint. Supplies	14,960	22,000	22,000	22,000
6425-Custodial Supplies	1,545	-	-	-
6505-Books + Publications	62	2,000	2,000	2,000
6513-First Aid Supplies	402	-	-	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6514-Awards + Recognition	5	10,000	10,000	10,000
6551-Misc Event Supplies	76	-	-	-
6552-Other Equipment + Supplies	848	-	-	-
6599-Miscellaneous Supplies	2,774	-	-	-
<b>Materials/Supplies Total</b>	<b>37,069</b>	<b>136,664</b>	<b>136,664</b>	<b>136,664</b>
<b>Fees/Services</b>				
6605-Electricity	-	5,225	5,225	5,225
6625-Security	1,651	-	-	-
6638-Contracted Temporary Labor	20,346	-	-	-
6656-Consultants	79,336	200,000	200,000	200,000
6660-Haz Waste Disposal City Bldgs	27,817	-	-	-
6672-Contracted Services	40,487	117,524	117,524	117,524
6675-Software Purchases	117	1,033	1,033	1,033
6677-Hazardous Waste Disposal	3,207	-	-	-
6683-Software Maintenance	190,287	146,088	199,801	210,602
6701-Cell Phone Charges	95,932	55,000	55,000	55,000
6716-Membership + Subs	198,818	189,554	189,554	189,554
6751-Advertising	1,956	3,000	3,000	3,000
6755-Duplicating	10,540	-	-	-
6802-Property Insurance Premium	69,653	80,500	80,500	85,500
6906-Equipment + Machine Rental	102	5,000	5,000	5,000
6909-PC Source Charges	1,570	-	-	-
6999-Misc. Fees + Services	409	10,000	10,000	10,000
<b>Fees/Services Total</b>	<b>742,228</b>	<b>812,924</b>	<b>866,637</b>	<b>882,438</b>
<b>Travel/Training</b>				
7401-Training + Seminars	5,512	169,413	169,413	169,413
7403-Travel Expense	20	25,000	25,000	25,000
7404-Local Meetings	-	3,000	3,000	3,000
<b>Travel/Training Total</b>	<b>5,532</b>	<b>197,413</b>	<b>197,413</b>	<b>197,413</b>
<b>Capital Outlays</b>				
7508-Motor Vehicles	-	37,000	5,283	31,717
7511-Other Equipment	-	-	-	56,000
7518-Computer Equipment	16,248	-	-	-
7527-Office Furniture	14,164	-	-	-
<b>Capital Outlays Total</b>	<b>30,412</b>	<b>37,000</b>	<b>5,283</b>	<b>87,717</b>
<b>Inventory</b>				
8174-W/WW Inventory Adj	86,143	-	-	-
<b>Inventory Total</b>	<b>86,143</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	225,621	359,007	347,185	351,870
8303-Vehicle Maintenance Cost	5,969	9,700	13,592	6,334
8304-Worker's Comp Claims	24,405	38,968	39,978	52,011
8306-Vehicle Fuel/Oil Costs	809	2,314	2,840	2,062

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
8307-Telephone Costs	19,098	23,763	22,980	27,718
8309-Support Services Charges	1,595,611	1,894,265	1,880,439	1,980,947
8313-Risk Management Charges	11,595	7,959	16,811	7,592
8315-Interactivity Charges	4,446,136	3,998,205	3,998,205	3,593,950
<b>Internal Service Total</b>	<b>6,329,244</b>	<b>6,334,181</b>	<b>6,322,030</b>	<b>6,022,484</b>
<b>Transfers</b>				
8552-Interfund Transfer To	94,750	94,750	94,750	94,750
<b>Transfers Total</b>	<b>94,750</b>	<b>94,750</b>	<b>94,750</b>	<b>94,750</b>
<b>Expenditures Total</b>	<b>9,219,792</b>	<b>8,721,876</b>	<b>7,982,644</b>	<b>8,830,972</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3003-Water-Warehouse</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4909-Recycle/Scrap Material Revenue	475	13,830	40,827	13,830
<b>Miscellaneous Revenue Total</b>	<b>475</b>	<b>13,830</b>	<b>40,827</b>	<b>13,830</b>
<b>Revenues Total</b>	<b>475</b>	<b>13,830</b>	<b>40,827</b>	<b>13,830</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	119,354	128,554	108,730	132,089
6012-Overtime	6,523	1,523	1,523	1,523
6013-Vacation Pay	9,500	-	15,200	-
6014-Sick Pay	631	-	8,162	-
6015-Holiday Pay	966	-	-	-
<b>Salary/Wages Total</b>	<b>136,974</b>	<b>130,077</b>	<b>133,615</b>	<b>133,612</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	10,370	9,952	10,246	10,228
6121-Arizona State Retirement	16,633	16,142	16,666	16,270
6123-Employee Health Insurance	18,831	18,908	18,619	18,915
6127-Mediflex Reimbursed Expense	1,278	1,280	1,065	1,280
6138-Defined Contribution-Ret HRA	2,185	2,232	2,232	2,268
6148-LTD-ASRS	247	-	-	-
<b>Fringe Benefits Total</b>	<b>49,544</b>	<b>48,514</b>	<b>48,828</b>	<b>48,961</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	5,504	-	-	-
6305-Uniform Allowance	400	-	-	-
6420-Operating + Maint. Supplies	3,093	4,400	4,400	4,400
<b>Materials/Supplies Total</b>	<b>8,997</b>	<b>4,400</b>	<b>4,400</b>	<b>4,400</b>
<b>Fees/Services</b>				
6609-Water, Refuse + Sewer	-	1,200	1,200	1,200
6675-Software Purchases	11,521	-	-	-
6906-Equipment + Machine Rental	160	2,500	2,500	2,500
6909-PC Source Charges	9	-	-	-
<b>Fees/Services Total</b>	<b>11,690</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8301-Technology Costs	11,006	11,132	10,765	15,433
8303-Vehicle Maintenance Cost	6,294	8,922	12,502	4,100
8306-Vehicle Fuel/Oil Costs	1,097	1,416	1,738	1,959
8307-Telephone Costs	1,101	1,188	1,149	1,409
8320-Interactivity Cr-General	(100,464)	(100,464)	(100,464)	(100,464)
<b>Internal Service Total</b>	<b>(80,966)</b>	<b>(77,806)</b>	<b>(74,310)</b>	<b>(77,563)</b>
<b>Expenditures Total</b>	<b>126,239</b>	<b>108,885</b>	<b>116,233</b>	<b>113,110</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3004-Water-Security</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	120,900	175,052	127,022	183,410
6012-Overtime	1,886	1,523	1,523	1,523
6013-Vacation Pay	10,136	-	11,920	-
6014-Sick Pay	5,739	-	2,714	-
6015-Holiday Pay	1,153	9,723	9,723	9,723
<b>Salary/Wages Total</b>	<b>139,814</b>	<b>186,298</b>	<b>152,902</b>	<b>194,656</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	9,664	14,252	11,546	14,935
6121-Arizona State Retirement	17,236	23,120	19,454	23,757
6123-Employee Health Insurance	32,712	49,647	32,277	49,658
6127-Mediflex Reimbursed Expense	1,917	2,560	1,598	2,560
6138-Defined Contribution-Ret HRA	6,555	6,696	6,696	6,804
6148-LTD-ASRS	257	-	-	-
<b>Fringe Benefits Total</b>	<b>68,341</b>	<b>96,275</b>	<b>71,571</b>	<b>97,714</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	1,129	-	-	-
6305-Uniform Allowance	497	-	-	-
6351-Minor Equipment	-	3,000	3,000	3,000
6420-Operating + Maint. Supplies	164	1,700	1,700	1,700
<b>Materials/Supplies Total</b>	<b>1,790</b>	<b>4,700</b>	<b>4,700</b>	<b>4,700</b>
<b>Fees/Services</b>				
6672-Contracted Services	4,261	18,331	18,331	18,331
<b>Fees/Services Total</b>	<b>4,261</b>	<b>18,331</b>	<b>18,331</b>	<b>18,331</b>
<b>Capital Outlays</b>				
7508-Motor Vehicles	28,583	-	-	-
7518-Computer Equipment	1,476	-	-	-
7527-Office Furniture	488	-	-	-
<b>Capital Outlays Total</b>	<b>30,547</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	38,521	50,094	48,444	52,472
8303-Vehicle Maintenance Cost	3,320	5,212	7,303	2,989
8306-Vehicle Fuel/Oil Costs	2,656	3,467	4,254	4,064
8307-Telephone Costs	2,938	3,564	3,447	4,228
<b>Internal Service Total</b>	<b>47,435</b>	<b>62,337</b>	<b>63,448</b>	<b>63,753</b>
<b>Expenditures Total</b>	<b>292,188</b>	<b>367,941</b>	<b>310,952</b>	<b>379,154</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3006-Eisendrath House</b>				
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6420-Operating + Maint. Supplies	-	4,000	4,000	4,000
<b>Materials/Supplies Total</b>	<b>-</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Fees/Services</b>				
6672-Contracted Services	302	2,000	2,000	2,000
6702-Telecommunication Services	788	1,000	1,000	1,000
6999-Misc. Fees + Services	750	-	-	-
<b>Fees/Services Total</b>	<b>1,840</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Expenditures Total</b>	<b>1,840</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3007-Tempe Town Lake Operations</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	74,589	176,721	69,880	181,274
6012-Overtime	2,192	-	-	-
6013-Vacation Pay	10,603	-	9,688	-
6014-Sick Pay	6,162	-	3,853	-
6017-Bilingual Pay	600	600	600	600
<b>Salary/Wages Total</b>	<b>94,146</b>	<b>177,321</b>	<b>84,021</b>	<b>181,874</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	6,499	13,565	5,777	13,913
6121-Arizona State Retirement	11,465	22,006	10,359	22,134
6123-Employee Health Insurance	20,790	36,543	19,566	36,549
6127-Mediflex Reimbursed Expense	739	1,280	533	1,280
6138-Defined Contribution-Ret HRA	2,367	2,232	2,232	2,268
6148-LTD-ASRS	177	-	-	-
<b>Fringe Benefits Total</b>	<b>42,037</b>	<b>75,626</b>	<b>38,467</b>	<b>76,144</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	360	-	-	-
6305-Uniform Allowance	200	-	-	-
6315-Landscaping Supplies	-	5,000	5,000	5,000
6420-Operating + Maint. Supplies	6,656	20,000	20,000	20,000
<b>Materials/Supplies Total</b>	<b>7,216</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Fees/Services</b>				
6606-Environmental Permits	1,000	-	-	-
6609-Water, Refuse + Sewer	141	-	-	-
6613-ADWR Municipality Fees	-	3,000	3,000	3,000
6615-SRP Water	1,310	-	-	-
6672-Contracted Services	49,440	238,783	238,783	238,783
6755-Duplicating	7	500	500	500
<b>Fees/Services Total</b>	<b>51,898</b>	<b>242,283</b>	<b>242,283</b>	<b>242,283</b>
<b>Travel/Training</b>				
7401-Training + Seminars	(295)	-	-	-
<b>Travel/Training Total</b>	<b>(295)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	320	-	-	-
7527-Office Furniture	6,636	-	-	-
<b>Capital Outlays Total</b>	<b>6,956</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8301-Technology Costs	8,254	11,132	10,765	12,346
8307-Telephone Costs	367	396	383	470
<b>Internal Service Total</b>	<b>8,621</b>	<b>11,528</b>	<b>11,148</b>	<b>12,816</b>
<b>Transfers</b>				
8555-Reimbursement	(199,551)	(470,473)	(336,832)	(477,201)
<b>Transfers Total</b>	<b>(199,551)</b>	<b>(470,473)</b>	<b>(336,832)</b>	<b>(477,201)</b>
<b>Expenditures Total</b>	<b>11,028</b>	<b>61,285</b>	<b>64,087</b>	<b>60,916</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3011-Water Operations-Admin</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	91,275	105,224	93,218	109,383
6013-Vacation Pay	4,643	-	11,614	-
6014-Sick Pay	5,998	-	-	-
6015-Holiday Pay	387	-	-	-
<b>Salary/Wages Total</b>	<b>102,303</b>	<b>105,224</b>	<b>104,832</b>	<b>109,383</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	7,921	7,957	9,099	8,276
6121-Arizona State Retirement	12,386	12,908	14,782	13,165
6123-Employee Health Insurance	1,276	139	1,128	145
6127-Mediflex Reimbursed Expense	639	640	533	640
6148-LTD-ASRS	184	-	-	-
<b>Fringe Benefits Total</b>	<b>22,406</b>	<b>21,644</b>	<b>25,542</b>	<b>22,226</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	74	-	-	-
6305-Uniform Allowance	150	-	-	-
6420-Operating + Maint. Supplies	910	3,400	3,400	3,400
<b>Materials/Supplies Total</b>	<b>1,134</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>
<b>Travel/Training</b>				
7401-Training + Seminars	(295)	-	-	-
<b>Travel/Training Total</b>	<b>(295)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	2,864	-	-	-
<b>Capital Outlays Total</b>	<b>2,864</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	52,278	11,132	10,765	12,346
8303-Vehicle Maintenance Cost	834	815	1,142	2,544
8304-Worker's Comp Claims	1,536	111	114	476
8306-Vehicle Fuel/Oil Costs	299	712	873	520
8307-Telephone Costs	1,469	-	-	-
<b>Internal Service Total</b>	<b>56,416</b>	<b>12,770</b>	<b>12,894</b>	<b>15,886</b>
<b>Expenditures Total</b>	<b>184,828</b>	<b>143,038</b>	<b>146,668</b>	<b>150,895</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3012-Control Center Operations</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	315,293	347,769	348,613	562,620
6012-Overtime	35,467	33,773	33,773	33,773
6013-Vacation Pay	23,405	-	19,938	-
6014-Sick Pay	10,557	-	6,084	-
6015-Holiday Pay	11,814	9,911	9,911	9,911
<b>Salary/Wages Total</b>	<b>396,536</b>	<b>391,453</b>	<b>418,319</b>	<b>606,304</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	28,455	29,854	31,385	46,458
6121-Arizona State Retirement	32,955	47,030	42,687	73,366
6123-Employee Health Insurance	61,421	68,718	71,719	103,245
6127-Mediflex Reimbursed Expense	3,089	3,200	2,663	3,200
6138-Defined Contribution-Ret HRA	-	15,415	15,415	2,268
6145-ACR-ASRS	12,698	-	-	-
6148-LTD-ASRS	484	-	-	-
<b>Fringe Benefits Total</b>	<b>139,102</b>	<b>164,217</b>	<b>163,869</b>	<b>228,537</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	1,431	-	-	-
6305-Uniform Allowance	33	-	-	-
6420-Operating + Maint. Supplies	16,338	5,786	5,786	9,593
6505-Books + Publications	750	-	-	-
<b>Materials/Supplies Total</b>	<b>18,552</b>	<b>5,786</b>	<b>5,786</b>	<b>9,593</b>
<b>Fees/Services</b>				
6672-Contracted Services	62,538	85,000	85,000	85,000
6675-Software Purchases	-	-	-	6,000
6683-Software Maintenance	57,417	75,000	77,250	78,750
6716-Membership + Subs	65	-	-	-
6751-Advertising	299	-	-	-
<b>Fees/Services Total</b>	<b>120,319</b>	<b>160,000</b>	<b>162,250</b>	<b>169,750</b>
<b>Travel/Training</b>				
7401-Training + Seminars	409	-	-	-
<b>Travel/Training Total</b>	<b>409</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	5,104	-	-	-
7527-Office Furniture	512	-	-	-
<b>Capital Outlays Total</b>	<b>5,616</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8301-Technology Costs	88,047	111,320	107,654	283,965
8307-Telephone Costs	5,142	5,545	5,362	6,577
<b>Internal Service Total</b>	<b>93,189</b>	<b>116,865</b>	<b>113,016</b>	<b>290,542</b>
<b>Expenditures Total</b>	<b>773,723</b>	<b>838,321</b>	<b>863,240</b>	<b>1,304,726</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3013-Johnny G. Martinez W.T.P</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	699,076	908,284	647,355	1,010,408
6012-Overtime	41,823	32,647	32,647	32,647
6013-Vacation Pay	45,580	-	61,124	-
6014-Sick Pay	26,223	-	40,327	-
6015-Holiday Pay	13,796	24,798	24,798	24,798
6017-Bilingual Pay	1,500	1,500	1,039	-
<b>Salary/Wages Total</b>	<b>827,998</b>	<b>967,229</b>	<b>807,290</b>	<b>1,067,853</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	60,244	73,901	62,088	81,818
6121-Arizona State Retirement	99,499	119,884	99,764	130,634
6123-Employee Health Insurance	148,794	198,865	140,200	231,629
6127-Mediflex Reimbursed Expense	6,388	8,320	4,804	8,320
6138-Defined Contribution-Ret HRA	6,555	6,696	6,696	21,581
6148-LTD-ASRS	1,480	-	-	-
<b>Fringe Benefits Total</b>	<b>322,960</b>	<b>407,666</b>	<b>313,552</b>	<b>473,982</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	2,009	-	-	-
6305-Uniform Allowance	5,610	-	-	-
6310-Chemical Supplies	1,501,186	1,680,000	1,680,000	1,680,000
6313-Lab Supplies	701	-	-	-
6314-Diesel Fuel	2,827	-	-	-
6351-Minor Equipment	2,408	-	-	-
6420-Operating + Maint. Supplies	547,198	400,000	400,000	400,000
6425-Custodial Supplies	6,078	-	-	-
6552-Other Equipment + Supplies	5,811	-	-	-
6599-Miscellaneous Supplies	481	-	-	-
<b>Materials/Supplies Total</b>	<b>2,074,309</b>	<b>2,080,000</b>	<b>2,080,000</b>	<b>2,080,000</b>
<b>Fees/Services</b>				
6604-Electricity-Audit	663,511	825,703	940,689	997,131
6606-Environmental Permits	545	-	-	-
6608-Sludge Disposal	359,582	260,000	260,000	260,000
6609-Water, Refuse + Sewer	34,863	42,000	42,000	42,000
6615-SRP Water	569,527	539,874	625,274	660,651
6616-CAP Water	369,247	588,600	588,600	588,600
6672-Contracted Services	417,041	300,000	300,000	300,000
6675-Software Purchases	-	-	-	6,000
6677-Hazardous Waste Disposal	2,721	2,500	2,500	2,500
6682-Software Lease/Rental	311	-	-	-
6720-Freight, Moving + Towing	57	-	-	-
6751-Advertising	1,146	-	-	-
6755-Duplicating	4	-	-	-
6854-Car Wash	40	-	-	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6856-Equipment + Machinery Repair	2,378	-	-	-
6906-Equipment + Machine Rental	1,839	-	-	-
6909-PC Source Charges	22	-	-	-
<b>Fees/Services Total</b>	<b>2,422,834</b>	<b>2,558,677</b>	<b>2,759,063</b>	<b>2,856,882</b>
<b>Travel/Training</b>				
7401-Training + Seminars	718	-	-	-
<b>Travel/Training Total</b>	<b>718</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Outlays</b>				
7508-Motor Vehicles	-	-	-	46,200
7518-Computer Equipment	-	-	-	21,910
<b>Capital Outlays Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68,110</b>
<b>Internal Service</b>				
8301-Technology Costs	57,781	91,839	88,815	95,684
8303-Vehicle Maintenance Cost	14,956	18,131	25,405	13,552
8304-Worker's Comp Claims	-	424	435	537
8306-Vehicle Fuel/Oil Costs	1,025	5,459	6,698	3,991
8307-Telephone Costs	4,774	5,149	4,979	6,107
8313-Risk Management Charges	-	903	1,907	1,134
<b>Internal Service Total</b>	<b>78,536</b>	<b>121,905</b>	<b>128,239</b>	<b>121,005</b>
<b>Transfers</b>				
8556-Loan Repayment	35,009	35,551	35,551	32,914
<b>Transfers Total</b>	<b>35,009</b>	<b>35,551</b>	<b>35,551</b>	<b>32,914</b>
<b>Expenditures Total</b>	<b>5,762,364</b>	<b>6,171,028</b>	<b>6,123,695</b>	<b>6,700,746</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3014-South Tempe W.T.P</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	746,231	842,349	607,756	844,120
6012-Overtime	53,254	18,013	18,013	18,013
6013-Vacation Pay	47,176	-	40,996	-
6014-Sick Pay	29,348	-	35,219	-
6015-Holiday Pay	13,484	13,571	13,571	13,571
<b>Salary/Wages Total</b>	<b>889,493</b>	<b>873,933</b>	<b>715,555</b>	<b>875,704</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	64,948	66,856	54,186	67,112
6121-Arizona State Retirement	106,798	108,455	91,910	106,767
6123-Employee Health Insurance	172,111	196,402	135,737	194,654
6127-Mediflex Reimbursed Expense	6,765	7,680	4,566	7,680
6138-Defined Contribution-Ret HRA	10,738	11,160	11,160	9,072
6148-LTD-ASRS	1,598	-	-	-
<b>Fringe Benefits Total</b>	<b>362,958</b>	<b>390,553</b>	<b>297,559</b>	<b>385,285</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	5,490	-	-	-
6203-Pedestrian ITS Devices	-	-	-	4,172
6305-Uniform Allowance	5,983	-	-	247
6310-Chemical Supplies	1,543,513	1,750,000	1,750,000	1,750,000
6313-Lab Supplies	424	-	-	-
6402-Park Electrical	(2,036)	-	-	-
6420-Operating + Maint. Supplies	425,978	500,000	500,000	500,000
6425-Custodial Supplies	5,306	-	-	-
<b>Materials/Supplies Total</b>	<b>1,984,658</b>	<b>2,250,000</b>	<b>2,250,000</b>	<b>2,254,419</b>
<b>Fees/Services</b>				
6604-Electricity-Audit	1,022,663	1,037,919	1,142,414	1,236,847
6606-Environmental Permits	545	-	-	-
6608-Sludge Disposal	114,215	75,000	75,000	75,000
6609-Water, Refuse + Sewer	8,316	17,292	17,292	17,292
6615-SRP Water	569,527	539,874	625,274	660,651
6616-CAP Water	369,247	588,600	588,600	588,600
6672-Contracted Services	333,829	350,000	350,000	350,000
6755-Duplicating	3	-	-	-
6854-Car Wash	40	-	-	-
<b>Fees/Services Total</b>	<b>2,418,385</b>	<b>2,608,685</b>	<b>2,798,580</b>	<b>2,928,390</b>
<b>Travel/Training</b>				
7401-Training + Seminars	1,891	-	-	-
<b>Travel/Training Total</b>	<b>1,891</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Capital Outlays</b>				
7507-Lawn + Turf Equipment	-	-	-	35,000
7508-Motor Vehicles	-	-	-	60,000
7511-Other Equipment	-	-	-	50,000
7518-Computer Equipment	188	-	-	21,910
<b>Capital Outlays Total</b>	<b>188</b>	<b>-</b>	<b>-</b>	<b>166,910</b>
<b>Internal Service</b>				
8301-Technology Costs	71,539	66,792	64,593	64,818
8303-Vehicle Maintenance Cost	18,234	17,031	23,864	14,851
8304-Worker's Comp Claims	1,854	4,434	4,549	2,708
8306-Vehicle Fuel/Oil Costs	2,888	6,317	7,751	5,032
8307-Telephone Costs	4,040	4,357	4,214	5,168
<b>Internal Service Total</b>	<b>98,555</b>	<b>98,931</b>	<b>104,971</b>	<b>92,577</b>
<b>Transfers</b>				
8556-Loan Repayment	44,324	45,011	45,011	41,672
<b>Transfers Total</b>	<b>44,324</b>	<b>45,011</b>	<b>45,011</b>	<b>41,672</b>
<b>Expenditures Total</b>	<b>5,800,452</b>	<b>6,267,113</b>	<b>6,211,676</b>	<b>6,744,957</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3016-Water Field Facilities</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	291,807	370,345	296,189	421,282
6012-Overtime	72,531	50,013	50,013	50,013
6013-Vacation Pay	34,213	-	44,082	-
6014-Sick Pay	13,098	-	5,386	-
6015-Holiday Pay	4,460	-	-	-
<b>Salary/Wages Total</b>	<b>416,109</b>	<b>420,358</b>	<b>395,670</b>	<b>471,295</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	30,155	32,158	28,924	36,245
6121-Arizona State Retirement	48,777	52,167	49,321	57,661
6123-Employee Health Insurance	67,265	92,622	74,684	91,736
6127-Mediflex Reimbursed Expense	2,451	3,200	2,130	3,200
6138-Defined Contribution-Ret HRA	2,185	2,232	2,232	2,268
6148-LTD-ASRS	730	-	-	-
<b>Fringe Benefits Total</b>	<b>151,563</b>	<b>182,379</b>	<b>157,291</b>	<b>191,110</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	1,138	-	-	-
6305-Uniform Allowance	5,701	-	-	-
6310-Chemical Supplies	25,824	15,000	15,000	15,000
6340-Gasoline + Diesel Fuels	1,175	3,000	3,000	3,000
6342-Oil + Lubricants	-	1,000	1,000	1,000
6350-Hand Tools	16	500	500	500
6351-Minor Equipment	3,218	4,000	4,000	4,000
6406-Electrical Supplies	620	1,000	1,000	1,000
6415-Communication Equip Part	239	-	-	-
6420-Operating + Maint. Supplies	54,254	50,000	50,000	50,000
6599-Miscellaneous Supplies	63	1,000	1,000	1,000
<b>Materials/Supplies Total</b>	<b>92,248</b>	<b>75,500</b>	<b>75,500</b>	<b>75,500</b>
<b>Fees/Services</b>				
6605-Electricity	409,955	503,742	503,742	503,742
6609-Water, Refuse + Sewer	6,700	8,000	8,000	8,000
6672-Contracted Services	297,802	152,100	152,100	152,100
6676-Training + Development	20	-	-	-
6755-Duplicating	9	-	-	-
6856-Equipment + Machinery Repair	3,565	-	-	-
6906-Equipment + Machine Rental	57	-	-	-
6909-PC Source Charges	56	-	-	-
<b>Fees/Services Total</b>	<b>718,164</b>	<b>663,842</b>	<b>663,842</b>	<b>663,842</b>
<b>Travel/Training</b>				
7401-Training + Seminars	638	-	-	-
<b>Travel/Training Total</b>	<b>638</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Capital Outlays</b>				
7508-Motor Vehicles	-	-	-	45,000
7518-Computer Equipment	7,080	-	-	-
<b>Capital Outlays Total</b>	<b>7,080</b>	<b>-</b>	<b>-</b>	<b>45,000</b>
<b>Internal Service</b>				
8301-Technology Costs	11,006	22,264	21,531	27,779
8303-Vehicle Maintenance Cost	3,477	4,378	6,134	6,564
8306-Vehicle Fuel/Oil Costs	1,227	1,643	2,016	4,922
8307-Telephone Costs	735	396	383	940
<b>Internal Service Total</b>	<b>16,445</b>	<b>28,681</b>	<b>30,064</b>	<b>40,205</b>
<b>Expenditures Total</b>	<b>1,402,247</b>	<b>1,370,760</b>	<b>1,322,367</b>	<b>1,486,952</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3021-Water Utilities Operations</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	1,717,721	2,141,982	1,677,653	2,260,627
6011-Wages	35,142	-	-	-
6012-Overtime	163,184	210,955	210,955	210,955
6013-Vacation Pay	123,825	-	134,211	-
6014-Sick Pay	115,002	-	91,270	-
6015-Holiday Pay	9,038	2,426	2,426	2,426
6017-Bilingual Pay	2,077	1,800	3,274	3,300
6020-Event/Reimbursement-Labor	-	-	(15,939)	-
<b>Salary/Wages Total</b>	<b>2,165,989</b>	<b>2,357,163</b>	<b>2,103,850</b>	<b>2,477,308</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	158,687	179,772	161,061	190,147
6121-Arizona State Retirement	255,993	290,650	248,345	298,399
6123-Employee Health Insurance	396,118	453,599	385,380	558,257
6127-Mediflex Reimbursed Expense	20,388	23,040	15,765	23,040
6138-Defined Contribution-Ret HRA	28,033	26,784	26,784	24,948
6145-ACR-ASRS	6,059	-	-	-
6148-LTD-ASRS	3,698	-	-	-
<b>Fringe Benefits Total</b>	<b>868,976</b>	<b>973,845</b>	<b>837,335</b>	<b>1,094,791</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	315	-	-	-
6305-Uniform Allowance	2,911	-	-	-
6420-Operating + Maint. Supplies	4,513	1,000	1,000	1,000
6551-Misc Event Supplies	29	-	-	-
6552-Other Equipment + Supplies	14,690	-	-	-
<b>Materials/Supplies Total</b>	<b>22,458</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Fees/Services</b>				
6609-Water, Refuse + Sewer	582	4,000	4,000	4,000
6672-Contracted Services	1,401	2,000	2,000	2,000
6701-Cell Phone Charges	1,441	1,200	1,200	1,200
6909-PC Source Charges	90	-	-	-
6999-Misc. Fees + Services	122	-	-	-
<b>Fees/Services Total</b>	<b>3,636</b>	<b>7,200</b>	<b>7,200</b>	<b>7,200</b>
<b>Travel/Training</b>				
7401-Training + Seminars	(160)	-	-	-
7403-Travel Expense	660	-	-	-
<b>Travel/Training Total</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Capital Outlays</b>				
7508-Motor Vehicles	78,090	-	-	-
7518-Computer Equipment	69,832	-	-	29,379
7527-Office Furniture	10,764	-	-	-
<b>Capital Outlays Total</b>	<b>158,686</b>	<b>-</b>	<b>-</b>	<b>29,379</b>
<b>Internal Service</b>				
8301-Technology Costs	151,331	128,018	123,802	129,636
8304-Worker's Comp Claims	5,378	19,167	19,664	4,106
8307-Telephone Costs	6,611	5,545	5,362	6,577
8313-Risk Management Charges	392	3,051	6,444	3,159
<b>Internal Service Total</b>	<b>163,712</b>	<b>155,781</b>	<b>155,272</b>	<b>143,478</b>
<b>Expenditures Total</b>	<b>3,383,957</b>	<b>3,494,989</b>	<b>3,104,657</b>	<b>3,753,156</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3022-Water Distribution System</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4903-Proceeds on Sale of Assets	29,299	7,715	88,221	7,715
4911-Ins Recovery + Damage Claim	150,000	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>179,299</b>	<b>7,715</b>	<b>88,221</b>	<b>7,715</b>
<b>Revenues Total</b>	<b>179,299</b>	<b>7,715</b>	<b>88,221</b>	<b>7,715</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6012-Overtime	312	-	-	-
<b>Salary/Wages Total</b>	<b>312</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	22	-	-	-
6121-Arizona State Retirement	36	-	-	-
6148-LTD-ASRS	1	-	-	-
<b>Fringe Benefits Total</b>	<b>59</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	4,640	-	-	-
6305-Uniform Allowance	26,628	-	-	300
6350-Hand Tools	3,237	10,000	10,000	10,000
6351-Minor Equipment	3,438	5,000	5,000	5,000
6410-Motor Vehicle Parts	250	-	-	-
6416-Comm. Parts-Telephone	1,095	-	-	-
6420-Operating + Maint. Supplies	108,447	70,000	70,000	70,000
6430-Street Repair Materials	17,270	20,000	20,000	20,000
6513-First Aid Supplies	916	-	-	-
6551-Misc Event Supplies	18	-	-	-
6552-Other Equipment + Supplies	-	-	-	4,720
6599-Miscellaneous Supplies	1,984	-	-	-
<b>Materials/Supplies Total</b>	<b>167,923</b>	<b>105,000</b>	<b>105,000</b>	<b>110,020</b>
<b>Fees/Services</b>				
6605-Electricity	38,877	43,890	43,890	46,523
6609-Water, Refuse + Sewer	8,069	12,500	12,500	12,500
6672-Contracted Services	65,876	94,100	94,100	94,100
6673-Landfill Usage Charges	1,114	8,000	8,000	8,000
6675-Software Purchases	-	-	-	1,500
6683-Software Maintenance	3,000	15,000	15,000	15,000
6701-Cell Phone Charges	-	-	-	1,600
6716-Membership + Subs	1,250	-	-	-
6832-Restitution Reimbursement	(10,478)	-	-	-
6854-Car Wash	110	-	-	-
6856-Equipment + Machinery Repair	5,078	6,000	6,000	6,000

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6906-Equipment + Machine Rental	2,547	-	-	-
6996-Parking	16	-	-	-
6999-Misc. Fees + Services	8,417	2,000	2,000	2,000
<b>Fees/Services Total</b>	<b>123,876</b>	<b>181,490</b>	<b>181,490</b>	<b>187,223</b>
<b>Travel/Training</b>				
7401-Training + Seminars	22,848	-	-	-
7403-Travel Expense	2,093	-	-	-
<b>Travel/Training Total</b>	<b>24,941</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Outlays</b>				
7508-Motor Vehicles	308,675	192,000	-	643,144
7509-Heavy Equipment	-	-	-	200,000
7511-Other Equipment	16,778	-	-	-
7518-Computer Equipment	42,697	-	-	-
7527-Office Furniture	17,548	-	-	-
<b>Capital Outlays Total</b>	<b>385,698</b>	<b>192,000</b>	<b>-</b>	<b>843,144</b>
<b>Internal Service</b>				
8303-Vehicle Maintenance Cost	127,984	133,636	187,251	149,761
8304-Worker's Comp Claims	4,737	-	-	17,737
8306-Vehicle Fuel/Oil Costs	50,076	83,802	102,829	84,366
8309-Support Services Charges	-	-	-	126,855
8313-Risk Management Charges	240,251	128,724	271,895	204,046
<b>Internal Service Total</b>	<b>423,048</b>	<b>346,162</b>	<b>561,975</b>	<b>582,765</b>
<b>Expenditures Total</b>	<b>1,125,857</b>	<b>824,652</b>	<b>848,465</b>	<b>1,723,152</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3024-Irrigation</b>				
<b>Revenues</b>				
<b>Irrigation</b>				
4282-Irrigation Billings	295,772	290,715	315,025	319,787
<b>Irrigation Total</b>	<b>295,772</b>	<b>290,715</b>	<b>315,025</b>	<b>319,787</b>
<b>Revenues Total</b>	<b>295,772</b>	<b>290,715</b>	<b>315,025</b>	<b>319,787</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	309,004	372,975	328,159	388,681
6012-Overtime	6,080	7,131	7,131	7,131
6013-Vacation Pay	22,270	-	25,155	-
6014-Sick Pay	27,209	-	22,465	-
6015-Holiday Pay	7,246	5,068	5,068	5,068
6017-Bilingual Pay	1,500	1,500	1,500	1,500
<b>Salary/Wages Total</b>	<b>373,309</b>	<b>386,674</b>	<b>389,478</b>	<b>402,380</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	25,626	29,488	27,856	30,737
6121-Arizona State Retirement	45,519	47,837	48,186	48,898
6123-Employee Health Insurance	109,253	111,803	103,094	104,394
6127-Mediflex Reimbursed Expense	4,953	5,120	4,261	5,120
6138-Defined Contribution-Ret HRA	8,739	8,928	8,928	9,072
6148-LTD-ASRS	676	-	-	-
<b>Fringe Benefits Total</b>	<b>194,766</b>	<b>203,176</b>	<b>192,325</b>	<b>198,221</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	391	-	-	-
6305-Uniform Allowance	4,459	-	-	-
6420-Operating + Maint. Supplies	24,595	13,271	13,271	13,271
<b>Materials/Supplies Total</b>	<b>29,445</b>	<b>13,271</b>	<b>13,271</b>	<b>13,271</b>
<b>Fees/Services</b>				
6609-Water, Refuse + Sewer	13	-	-	-
6615-SRP Water	26,798	70,000	70,000	70,000
6672-Contracted Services	852	500	500	500
6701-Cell Phone Charges	480	-	-	-
<b>Fees/Services Total</b>	<b>28,143</b>	<b>70,500</b>	<b>70,500</b>	<b>70,500</b>
<b>Travel/Training</b>				
7401-Training + Seminars	400	-	-	-
<b>Travel/Training Total</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Outlays</b>				
7508-Motor Vehicles	97,947	42,000	42,000	92,400
7518-Computer Equipment	17,325	-	-	11,905
<b>Capital Outlays Total</b>	<b>115,272</b>	<b>42,000</b>	<b>42,000</b>	<b>104,305</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8301-Technology Costs	27,515	36,179	34,988	49,385
8303-Vehicle Maintenance Cost	23,273	22,105	30,974	19,914
8306-Vehicle Fuel/Oil Costs	8,697	12,471	15,302	20,631
8307-Telephone Costs	1,101	1,188	1,149	1,409
8313-Risk Management Charges	28,341	26,416	55,797	16,285
8321-Interactivity Cr-Labor	(109,000)	(109,000)	(109,000)	(109,000)
<b>Internal Service Total</b>	<b>(20,073)</b>	<b>(10,641)</b>	<b>29,210</b>	<b>(1,376)</b>
<b>Expenditures Total</b>	<b>721,262</b>	<b>704,980</b>	<b>736,784</b>	<b>787,301</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3025-Water Engineering</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4903-Proceeds on Sale of Assets	9,850	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>9,850</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Total</b>	<b>9,850</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	744,024	962,874	782,856	1,020,863
6011-Wages	62,739	-	-	-
6012-Overtime	10,356	2,252	2,252	2,252
6013-Vacation Pay	46,315	-	99,028	-
6014-Sick Pay	9,138	-	17,119	-
6015-Holiday Pay	2,059	869	869	869
6017-Bilingual Pay	600	600	600	600
<b>Salary/Wages Total</b>	<b>875,231</b>	<b>966,595</b>	<b>902,724</b>	<b>1,024,584</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	64,784	73,945	67,311	78,300
6121-Arizona State Retirement	98,837	119,819	111,307	123,766
6123-Employee Health Insurance	134,333	165,142	132,171	137,537
6127-Mediflex Reimbursed Expense	5,752	7,040	5,060	7,040
6138-Defined Contribution-Ret HRA	6,548	6,696	6,696	6,804
6145-ACR-ASRS	6,394	-	-	-
6148-LTD-ASRS	1,459	-	-	-
<b>Fringe Benefits Total</b>	<b>318,107</b>	<b>372,642</b>	<b>322,545</b>	<b>353,447</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	481	-	-	-
6305-Uniform Allowance	-	150	150	150
6416-Comm. Parts-Telephone	-	280	280	280
6420-Operating + Maint. Supplies	239	-	-	-
6552-Other Equipment + Supplies	-	5,000	5,000	5,000
<b>Materials/Supplies Total</b>	<b>720</b>	<b>5,430</b>	<b>5,430</b>	<b>5,430</b>
<b>Fees/Services</b>				
6672-Contracted Services	16,980	60,000	60,000	52,471
6675-Software Purchases	938	1,775	1,775	275
6682-Software Lease/Rental	23	-	-	-
6683-Software Maintenance	5,746	10,200	10,200	10,200
6701-Cell Phone Charges	702	800	800	-
6704-Postage	7	-	-	-
6705-Equipment Maintenance	36	-	-	-
6996-Parking	2	-	-	-
<b>Fees/Services Total</b>	<b>24,434</b>	<b>72,775</b>	<b>72,775</b>	<b>62,946</b>

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Travel/Training</b>				
7401-Training + Seminars	(1,685)	500	500	500
<b>Travel/Training Total</b>	<b>(1,685)</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	7,001	4,310	4,310	-
<b>Capital Outlays Total</b>	<b>7,001</b>	<b>4,310</b>	<b>4,310</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	99,053	119,669	115,728	148,156
8303-Vehicle Maintenance Cost	6,079	7,395	10,362	1,894
8306-Vehicle Fuel/Oil Costs	1,052	4,160	5,105	1,153
8307-Telephone Costs	4,040	4,357	4,214	5,168
8309-Support Services Charges	431,284	458,705	458,705	483,031
8313-Risk Management Charges	2,096	2,856	6,033	104
<b>Internal Service Total</b>	<b>543,604</b>	<b>597,142</b>	<b>600,147</b>	<b>639,506</b>
<b>Expenditures Total</b>	<b>1,767,412</b>	<b>2,019,394</b>	<b>1,908,431</b>	<b>2,086,413</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3026-Environmental-Admin</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4903-Proceeds on Sale of Assets	4,988	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>4,988</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Total</b>	<b>4,988</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	134,941	209,524	169,013	208,711
6013-Vacation Pay	13,811	-	19,268	-
6014-Sick Pay	1,336	-	6,967	-
6015-Holiday Pay	503	-	-	-
<b>Salary/Wages Total</b>	<b>150,591</b>	<b>209,524</b>	<b>195,248</b>	<b>208,711</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	11,250	15,936	14,637	15,966
6121-Arizona State Retirement	31,277	25,852	24,124	25,400
6123-Employee Health Insurance	19,954	19,784	20,560	36,581
6127-Mediflex Reimbursed Expense	1,202	1,280	1,012	1,280
6138-Defined Contribution-Ret HRA	2,185	2,232	2,232	2,268
6148-LTD-ASRS	262	-	-	-
<b>Fringe Benefits Total</b>	<b>66,130</b>	<b>65,084</b>	<b>62,565</b>	<b>81,495</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	15,949	-	-	-
6305-Uniform Allowance	110	-	-	-
6345-Fats, Oil + Grease	11,049	-	-	-
6420-Operating + Maint. Supplies	1,906	1,600	1,600	1,600
6505-Books + Publications	-	1,500	1,500	1,500
6552-Other Equipment + Supplies	7,345	-	-	-
6599-Miscellaneous Supplies	241,422	-	-	-
<b>Materials/Supplies Total</b>	<b>277,781</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>
<b>Fees/Services</b>				
6672-Contracted Services	18,347	6,000	6,000	6,000
6675-Software Purchases	-	500	500	500
6704-Postage	19	-	-	-
6755-Duplicating	30	-	-	-
6854-Car Wash	204	-	-	-
6906-Equipment + Machine Rental	489	-	-	-
<b>Fees/Services Total</b>	<b>19,089</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
<b>Travel/Training</b>				
7401-Training + Seminars	2,010	-	-	-
<b>Travel/Training Total</b>	<b>2,010</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Capital Outlays</b>				
7508-Motor Vehicles	24,206	-	-	-
7518-Computer Equipment	10,567	-	-	-
7527-Office Furniture	6,944	-	-	-
<b>Capital Outlays Total</b>	<b>41,717</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	8,254	16,698	16,148	24,693
8303-Vehicle Maintenance Cost	552	629	881	522
8304-Worker's Comp Claims	649	8,251	8,465	3,852
8306-Vehicle Fuel/Oil Costs	149	176	216	504
8307-Telephone Costs	367	792	766	940
<b>Internal Service Total</b>	<b>9,971</b>	<b>26,546</b>	<b>26,476</b>	<b>30,511</b>
<b>Expenditures Total</b>	<b>567,289</b>	<b>310,754</b>	<b>293,889</b>	<b>330,317</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3027-Environmental-Regulatory</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	309,811	386,935	248,708	454,966
6011-Wages	5,690	-	-	-
6012-Overtime	-	3,995	3,995	3,995
6013-Vacation Pay	50,369	-	33,255	-
6014-Sick Pay	36,789	-	15,072	-
6015-Holiday Pay	720	-	-	-
6017-Bilingual Pay	1,500	1,500	1,416	600
<b>Salary/Wages Total</b>	<b>404,879</b>	<b>392,430</b>	<b>302,446</b>	<b>459,561</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	30,311	29,930	22,667	35,172
6121-Arizona State Retirement	42,335	48,551	36,024	55,953
6123-Employee Health Insurance	46,253	56,534	39,750	89,931
6127-Mediflex Reimbursed Expense	2,743	3,200	1,917	3,200
6138-Defined Contribution-Ret HRA	3,216	2,232	2,232	-
6145-ACR-ASRS	581	-	-	-
6148-LTD-ASRS	633	-	-	-
<b>Fringe Benefits Total</b>	<b>126,072</b>	<b>140,447</b>	<b>102,590</b>	<b>184,256</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	2,134	-	-	100
6305-Uniform Allowance	419	-	-	250
6420-Operating + Maint. Supplies	184	-	-	-
<b>Materials/Supplies Total</b>	<b>2,737</b>	<b>-</b>	<b>-</b>	<b>350</b>
<b>Fees/Services</b>				
6606-Environmental Permits	57,599	100,000	100,000	100,000
6672-Contracted Services	3,280	10,000	10,000	10,000
6675-Software Purchases	4,794	500	500	500
6683-Software Maintenance	-	9,150	9,150	9,150
6716-Membership + Subs	9,165	-	-	-
6751-Advertising	467	4,500	4,500	4,500
6755-Duplicating	7	2,500	2,500	2,500
<b>Fees/Services Total</b>	<b>75,312</b>	<b>126,650</b>	<b>126,650</b>	<b>126,650</b>
<b>Travel/Training</b>				
7401-Training + Seminars	200	-	-	-
<b>Travel/Training Total</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Outlays</b>				
7508-Motor Vehicles	28,385	-	-	35,000
7518-Computer Equipment	705	-	-	2,500
7527-Office Furniture	5,716	-	-	-
<b>Capital Outlays Total</b>	<b>34,806</b>	<b>-</b>	<b>-</b>	<b>37,500</b>

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8301-Technology Costs	24,763	25,047	24,222	33,952
8303-Vehicle Maintenance Cost	1,222	1,239	1,736	2,704
8306-Vehicle Fuel/Oil Costs	30	135	165	7,695
8307-Telephone Costs	1,469	1,584	1,532	1,879
8324-Interactivity Cr-Support Serv	-	-	-	(253,117)
<b>Internal Service Total</b>	<b>27,484</b>	<b>28,005</b>	<b>27,655</b>	<b>(206,887)</b>
<b>Expenditures Total</b>	<b>671,490</b>	<b>687,532</b>	<b>559,341</b>	<b>601,430</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3028-Environmental-Compliance</b>				
<b>Revenues</b>				
<b>Development Services Fees/Charges</b>				
4115-Inspection Fee	10,843	7,500	7,500	7,500
<b>Development Services Fees/Charges Total</b>	<b>10,843</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>Fees/Fines/Forfeitures</b>				
4642-Environmental Fines	-	65,000	65,000	65,000
<b>Fees/Fines/Forfeitures Total</b>	<b>-</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>
<b>Miscellaneous Revenue</b>				
4903-Proceeds on Sale of Assets	14,587	7,985	7,985	7,985
<b>Miscellaneous Revenue Total</b>	<b>14,587</b>	<b>7,985</b>	<b>7,985</b>	<b>7,985</b>
<b>Revenues Total</b>	<b>25,430</b>	<b>80,485</b>	<b>80,485</b>	<b>80,485</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	441,412	523,236	459,244	551,769
6011-Wages	2,774	-	-	-
6012-Overtime	11,996	22,008	22,008	22,008
6013-Vacation Pay	46,674	-	42,026	-
6014-Sick Pay	21,395	-	43,590	-
6015-Holiday Pay	1,405	1,447	1,447	1,447
6017-Bilingual Pay	577	-	-	-
<b>Salary/Wages Total</b>	<b>526,233</b>	<b>546,691</b>	<b>568,315</b>	<b>575,224</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	37,724	41,822	41,401	44,095
6121-Arizona State Retirement	62,826	67,845	73,227	70,147
6123-Employee Health Insurance	98,860	103,679	104,923	107,407
6127-Mediflex Reimbursed Expense	4,183	4,480	3,728	4,480
6138-Defined Contribution-Ret HRA	8,644	8,928	8,928	9,072
6148-LTD-ASRS	926	-	-	-
<b>Fringe Benefits Total</b>	<b>213,163</b>	<b>226,754</b>	<b>232,207</b>	<b>235,201</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	648	-	-	-
6305-Uniform Allowance	3,971	-	-	-
6351-Minor Equipment	14,099	7,000	7,000	7,000
6420-Operating + Maint. Supplies	34,246	7,000	7,000	7,000
6505-Books + Publications	341	-	-	-
6599-Miscellaneous Supplies	22,120	-	-	-
<b>Materials/Supplies Total</b>	<b>75,425</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Fees/Services</b>				
6605-Electricity	980	1,450	1,450	1,450
6609-Water, Refuse + Sewer	1,941	2,500	2,500	2,500
6672-Contracted Services	61,062	100,000	100,000	100,000
6675-Software Purchases	-	2,500	2,500	2,500
6683-Software Maintenance	84,697	100,000	100,000	100,000
6702-Telecommunication Services	5,280	-	-	-
6716-Membership + Subs	7,246	-	-	-
6755-Duplicating	109	-	-	-
6832-Restitution Reimbursement	(2,595)	-	-	-
6856-Equipment + Machinery Repair	-	3,000	3,000	3,000
6999-Misc. Fees + Services	527	-	-	-
<b>Fees/Services Total</b>	<b>159,247</b>	<b>209,450</b>	<b>209,450</b>	<b>209,450</b>
<b>Travel/Training</b>				
7401-Training + Seminars	3,568	-	-	-
<b>Travel/Training Total</b>	<b>3,568</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Outlays</b>				
7508-Motor Vehicles	101,276	116,000	7,408	154,792
7518-Computer Equipment	16,725	-	-	-
7527-Office Furniture	2,503	-	-	-
<b>Capital Outlays Total</b>	<b>120,504</b>	<b>116,000</b>	<b>7,408</b>	<b>154,792</b>
<b>Internal Service</b>				
8301-Technology Costs	44,024	52,877	51,136	61,732
8303-Vehicle Maintenance Cost	9,424	9,743	13,652	7,616
8306-Vehicle Fuel/Oil Costs	10,832	13,934	17,098	15,412
8307-Telephone Costs	4,407	4,753	4,596	5,638
8313-Risk Management Charges	53,760	91,295	192,836	138,636
<b>Internal Service Total</b>	<b>122,447</b>	<b>172,602</b>	<b>279,318</b>	<b>229,034</b>
<b>Expenditures Total</b>	<b>1,220,587</b>	<b>1,285,497</b>	<b>1,310,698</b>	<b>1,417,701</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3029-Environmental-Sampling</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4903-Proceeds on Sale of Assets	24,186	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>24,186</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Total</b>	<b>24,186</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	300,300	403,696	347,263	428,235
6012-Overtime	16,230	20,578	20,578	20,578
6013-Vacation Pay	19,637	-	36,233	-
6014-Sick Pay	13,409	-	29,192	-
6015-Holiday Pay	986	-	-	-
<b>Salary/Wages Total</b>	<b>350,562</b>	<b>424,274</b>	<b>433,266</b>	<b>448,813</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	25,111	32,456	31,804	34,322
6121-Arizona State Retirement	42,655	52,653	53,560	53,865
6123-Employee Health Insurance	74,091	98,321	81,913	81,552
6127-Mediflex Reimbursed Expense	2,944	3,840	3,196	3,840
6138-Defined Contribution-Ret HRA	4,190	4,464	4,464	4,536
6148-LTD-ASRS	623	-	-	-
<b>Fringe Benefits Total</b>	<b>149,614</b>	<b>191,734</b>	<b>174,937</b>	<b>178,115</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	434	-	-	-
6305-Uniform Allowance	2,784	-	-	-
6313-Lab Supplies	24,584	29,000	29,000	29,000
6351-Minor Equipment	52,885	51,000	51,000	51,000
6420-Operating + Maint. Supplies	36,366	7,100	7,100	7,100
<b>Materials/Supplies Total</b>	<b>117,053</b>	<b>87,100</b>	<b>87,100</b>	<b>87,100</b>
<b>Fees/Services</b>				
6672-Contracted Services	330	-	-	-
6755-Duplicating	19	-	-	-
6856-Equipment + Machinery Repair	-	24,000	24,000	24,000
<b>Fees/Services Total</b>	<b>349</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>
<b>Travel/Training</b>				
7401-Training + Seminars	2,160	-	-	-
<b>Travel/Training Total</b>	<b>2,160</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Outlays</b>				
7508-Motor Vehicles	33,759	-	-	46,200
7518-Computer Equipment	11,273	-	-	-
<b>Capital Outlays Total</b>	<b>45,032</b>	<b>-</b>	<b>-</b>	<b>46,200</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8301-Technology Costs	52,278	38,962	37,679	46,299
8303-Vehicle Maintenance Cost	6,603	7,418	10,394	14,776
8306-Vehicle Fuel/Oil Costs	5,621	6,999	8,589	11,410
8307-Telephone Costs	735	792	766	940
<b>Internal Service Total</b>	<b>65,237</b>	<b>54,171</b>	<b>57,428</b>	<b>73,425</b>
<b>Expenditures Total</b>	<b>730,007</b>	<b>781,279</b>	<b>776,731</b>	<b>857,653</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3031-SROG Program Administration</b>				
<b>Expenditures</b>				
<b>Fees/Services</b>				
6659-Testing	1,122,273	200,000	200,000	200,000
6698-WW Plant-Regional Op Exp	2,946,980	5,951,501	5,951,501	5,951,501
<b>Fees/Services Total</b>	<b>4,069,253</b>	<b>6,151,501</b>	<b>6,151,501</b>	<b>6,151,501</b>
<b>Expenditures Total</b>	<b>4,069,253</b>	<b>6,151,501</b>	<b>6,151,501</b>	<b>6,151,501</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3033-Wastewater Collection System</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4903-Proceeds on Sale of Assets	55,940	-	-	-
4939-Contract Revenue	482,568	-	482,568	482,568
4949-Other	40,537	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>579,045</b>	<b>-</b>	<b>482,568</b>	<b>482,568</b>
<b>Revenues Total</b>	<b>579,045</b>	<b>-</b>	<b>482,568</b>	<b>482,568</b>
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6350-Hand Tools	291	1,000	1,000	1,000
6351-Minor Equipment	-	2,000	2,000	2,000
6420-Operating + Maint. Supplies	35,853	11,000	11,000	11,000
<b>Materials/Supplies Total</b>	<b>36,144</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<b>Fees/Services</b>				
6672-Contracted Services	141,070	289,827	289,827	289,827
6673-Landfill Usage Charges	2,277	5,000	5,000	5,000
6701-Cell Phone Charges	480	-	-	-
6856-Equipment + Machinery Repair	-	14,000	14,000	14,000
6999-Misc. Fees + Services	577	1,000	1,000	1,000
<b>Fees/Services Total</b>	<b>144,404</b>	<b>309,827</b>	<b>309,827</b>	<b>309,827</b>
<b>Travel/Training</b>				
7401-Training + Seminars	4,400	-	-	-
<b>Travel/Training Total</b>	<b>4,400</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Outlays</b>				
7508-Motor Vehicles	105,214	-	-	-
7509-Heavy Equipment	860,872	-	-	-
7520-Storm + Sanitary Sewers	182	-	-	-
<b>Capital Outlays Total</b>	<b>966,268</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Service</b>				
8303-Vehicle Maintenance Cost	33,496	20,382	28,559	18,527
8306-Vehicle Fuel/Oil Costs	14,080	17,473	21,440	28,152
8313-Risk Management Charges	-	-	-	333
<b>Internal Service Total</b>	<b>47,576</b>	<b>37,855</b>	<b>49,999</b>	<b>47,012</b>
<b>Expenditures Total</b>	<b>1,198,792</b>	<b>361,682</b>	<b>373,826</b>	<b>370,839</b>



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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3034-Kyrene W.R.F.</b>				
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6356-Shop Supplies	356	-	-	-
6420-Operating + Maint. Supplies	1,827	30,000	30,000	30,000
<b>Materials/Supplies Total</b>	<b>2,183</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Fees/Services</b>				
6604-Electricity-Audit	108,933	175,230	153,230	175,230
6605-Electricity	497	1,050	1,050	1,050
6609-Water, Refuse + Sewer	50,843	27,000	37,000	37,000
6672-Contracted Services	35,570	5,000	5,000	5,000
6716-Membership + Subs	250	-	-	-
6856-Equipment + Machinery Repair	1,012	-	-	-
<b>Fees/Services Total</b>	<b>197,105</b>	<b>208,280</b>	<b>196,280</b>	<b>218,280</b>
<b>Capital Outlays</b>				
7508-Motor Vehicles	-	-	-	46,200
<b>Capital Outlays Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,200</b>
<b>Internal Service</b>				
8303-Vehicle Maintenance Cost	97	1,099	1,540	-
8306-Vehicle Fuel/Oil Costs	2,110	2,403	2,949	3,712
<b>Internal Service Total</b>	<b>2,207</b>	<b>3,502</b>	<b>4,489</b>	<b>3,712</b>
<b>Transfers</b>				
8556-Loan Repayment	4,836	4,911	4,911	4,547
<b>Transfers Total</b>	<b>4,836</b>	<b>4,911</b>	<b>4,911</b>	<b>4,547</b>
<b>Expenditures Total</b>	<b>206,331</b>	<b>246,693</b>	<b>235,680</b>	<b>302,739</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3035-Wastewater Field Facilities</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	250	-	1,112	-
6012-Overtime	2,400	33,773	33,773	33,773
6015-Holiday Pay	241	2,493	2,493	2,493
<b>Salary/Wages Total</b>	<b>2,891</b>	<b>36,266</b>	<b>37,378</b>	<b>36,266</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	209	2,774	3,222	2,914
6121-Arizona State Retirement	354	4,501	5,222	4,634
6123-Employee Health Insurance	71	-	295	-
6127-Mediflex Reimbursed Expense	1	-	4	-
6138-Defined Contribution-Ret HRA	4	-	-	-
6148-LTD-ASRS	5	-	-	-
<b>Fringe Benefits Total</b>	<b>644</b>	<b>7,275</b>	<b>8,743</b>	<b>7,548</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	2,034	-	-	-
6310-Chemical Supplies	302,774	290,000	290,000	290,000
6315-Landscaping Supplies	1,960	-	-	-
6340-Gasoline + Diesel Fuels	1,033	5,000	5,000	5,000
6350-Hand Tools	-	500	500	500
6351-Minor Equipment	2,966	3,000	3,000	3,000
6406-Electrical Supplies	-	8,000	8,000	8,000
6420-Operating + Maint. Supplies	23,344	22,300	22,300	22,300
6552-Other Equipment + Supplies	-	2,000	2,000	2,000
6599-Miscellaneous Supplies	29	1,000	1,000	1,000
<b>Materials/Supplies Total</b>	<b>334,140</b>	<b>331,800</b>	<b>331,800</b>	<b>331,800</b>
<b>Fees/Services</b>				
6605-Electricity	30,003	43,500	43,500	43,500
6609-Water, Refuse + Sewer	12,398	17,500	17,500	17,500
6615-SRP Water	-	4,000	4,000	4,000
6671-Landscape Maint. Contract	495	-	-	-
6672-Contracted Services	76,089	80,000	80,000	80,000
6906-Equipment + Machine Rental	438	-	-	-
<b>Fees/Services Total</b>	<b>119,423</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>
<b>Capital Outlays</b>				
7508-Motor Vehicles	60,815	21,303	-	31,720
<b>Capital Outlays Total</b>	<b>60,815</b>	<b>21,303</b>	<b>-</b>	<b>31,720</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8301-Technology Costs	13,757	-	-	-
8303-Vehicle Maintenance Cost	10,614	13,309	18,649	6,028
8306-Vehicle Fuel/Oil Costs	6,785	9,492	11,648	5,498
8307-Telephone Costs	735	-	-	-
<b>Internal Service Total</b>	<b>31,891</b>	<b>22,801</b>	<b>30,297</b>	<b>11,526</b>
<b>Expenditures Total</b>	<b>549,804</b>	<b>564,445</b>	<b>553,218</b>	<b>563,860</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3041-Environmental-Laboratory</b>				
<b>Revenues</b>				
<b>Development Services Fees/Charges</b>				
4115-Inspection Fee	-	7,500	7,500	7,500
<b>Development Services Fees/Charges Total</b>	-	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>Revenues Total</b>	-	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	458,297	566,832	484,970	589,356
6013-Vacation Pay	41,164	-	73,963	-
6014-Sick Pay	36,230	-	31,949	-
6015-Holiday Pay	1,086	1,447	1,447	1,447
<b>Salary/Wages Total</b>	<b>536,777</b>	<b>568,279</b>	<b>592,329</b>	<b>590,803</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	40,170	43,382	43,772	45,203
6121-Arizona State Retirement	60,362	70,374	66,189	71,910
6123-Employee Health Insurance	79,071	94,561	100,496	113,621
6127-Mediflex Reimbursed Expense	4,313	5,120	3,888	5,120
6138-Defined Contribution-Ret HRA	4,490	4,464	4,464	19,880
6148-LTD-ASRS	891	-	-	-
<b>Fringe Benefits Total</b>	<b>189,297</b>	<b>217,901</b>	<b>218,809</b>	<b>255,734</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	1,114	-	-	-
6305-Uniform Allowance	2,514	-	-	-
6313-Lab Supplies	397,063	214,910	214,910	214,910
6420-Operating + Maint. Supplies	2,130	-	-	-
6552-Other Equipment + Supplies	7,345	-	-	-
<b>Materials/Supplies Total</b>	<b>410,166</b>	<b>214,910</b>	<b>214,910</b>	<b>214,910</b>
<b>Fees/Services</b>				
6659-Testing	190,183	185,000	185,000	185,000
6672-Contracted Services	100,679	75,000	75,000	75,000
6683-Software Maintenance	16,654	2,000	20,000	22,500
6755-Duplicating	34	-	-	-
6856-Equipment + Machinery Repair	3,444	2,000	2,000	2,000
6906-Equipment + Machine Rental	567	-	-	-
6990-Taxes + Licenses	8,364	10,000	10,000	10,000
<b>Fees/Services Total</b>	<b>319,925</b>	<b>274,000</b>	<b>292,000</b>	<b>294,500</b>
<b>Travel/Training</b>				
7401-Training + Seminars	(210)	-	-	-
<b>Travel/Training Total</b>	<b>(210)</b>	-	-	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Capital Outlays</b>				
7518-Computer Equipment	2,158	-	-	-
7527-Office Furniture	1,605	-	-	-
<b>Capital Outlays Total</b>	<b>3,763</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	30,267	36,179	34,988	37,039
8307-Telephone Costs	3,673	3,564	3,447	4,228
8313-Risk Management Charges	2,608	-	-	1,894
<b>Internal Service Total</b>	<b>36,548</b>	<b>39,743</b>	<b>38,435</b>	<b>43,161</b>
<b>Expenditures Total</b>	<b>1,496,266</b>	<b>1,314,833</b>	<b>1,356,483</b>	<b>1,399,108</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3042-Environmental-FOG</b>				
<b>Revenues</b>				
<b>Water/Wastewater Services</b>				
4840-Fats Oils + Grease (FOG)	106,028	220,061	220,061	240,061
<b>Water/Wastewater Services Total</b>	<b>106,028</b>	<b>220,061</b>	<b>220,061</b>	<b>240,061</b>
<b>Miscellaneous Revenue</b>				
4912-Recovery of PY Expend/Revenue	60,000	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Total</b>	<b>166,028</b>	<b>220,061</b>	<b>220,061</b>	<b>240,061</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	110,273	207,880	195,856	223,265
6011-Wages	31,136	-	-	-
6012-Overtime	744	1,015	1,015	1,015
6013-Vacation Pay	6,046	-	10,159	-
6014-Sick Pay	4,294	-	10,804	-
6015-Holiday Pay	381	-	-	-
<b>Salary/Wages Total</b>	<b>152,874</b>	<b>208,895</b>	<b>217,834</b>	<b>224,280</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	11,324	15,981	15,363	17,161
6121-Arizona State Retirement	18,521	25,924	26,762	27,301
6123-Employee Health Insurance	26,998	50,056	52,641	52,790
6127-Mediflex Reimbursed Expense	1,520	1,920	1,598	1,920
6148-LTD-ASRS	273	-	-	-
<b>Fringe Benefits Total</b>	<b>58,636</b>	<b>93,881</b>	<b>96,364</b>	<b>99,172</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	190	-	-	-
6305-Uniform Allowance	1,373	-	-	-
6345-Fats, Oil + Grease	146,826	200,000	200,000	200,000
6420-Operating + Maint. Supplies	592	-	-	-
6552-Other Equipment + Supplies	-	900	900	900
<b>Materials/Supplies Total</b>	<b>148,981</b>	<b>200,900</b>	<b>200,900</b>	<b>200,900</b>
<b>Fees/Services</b>				
6675-Software Purchases	76	-	-	-
6683-Software Maintenance	45,000	65,000	65,000	46,409
6701-Cell Phone Charges	-	600	600	600
6751-Advertising	223	-	-	-
6755-Duplicating	82	-	-	-
<b>Fees/Services Total</b>	<b>45,381</b>	<b>65,600</b>	<b>65,600</b>	<b>47,009</b>

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Travel/Training</b>				
7401-Training + Seminars	3,028	-	-	-
<b>Travel/Training Total</b>	<b>3,028</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Outlays</b>				
7508-Motor Vehicles	-	35,000	-	36,197
7518-Computer Equipment	478	-	-	-
<b>Capital Outlays Total</b>	<b>478</b>	<b>35,000</b>	<b>-</b>	<b>36,197</b>
<b>Internal Service</b>				
8301-Technology Costs	8,254	5,566	5,383	9,260
8303-Vehicle Maintenance Cost	504	1,465	2,053	5,403
8306-Vehicle Fuel/Oil Costs	931	1,701	1,474	2,536
<b>Internal Service Total</b>	<b>9,689</b>	<b>8,732</b>	<b>8,910</b>	<b>17,199</b>
<b>Expenditures Total</b>	<b>419,067</b>	<b>613,008</b>	<b>589,608</b>	<b>624,757</b>

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Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3043-Utility Safety and Training</b>				
<b>Revenues</b>				
<b>Refuse Services</b>				
4254-Refuse-Recycling	1,254	-	-	-
<b>Refuse Services Total</b>	<b>1,254</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Total</b>	<b>1,254</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	8,609	266,680	229,613	272,720
6012-Overtime	205	-	-	-
6013-Vacation Pay	257	-	28,539	-
6014-Sick Pay	1,388	-	5,402	-
<b>Salary/Wages Total</b>	<b>10,459</b>	<b>266,680</b>	<b>263,554</b>	<b>272,720</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	745	20,402	18,248	20,863
6121-Arizona State Retirement	1,294	33,095	32,728	32,283
6123-Employee Health Insurance	-	53,227	58,220	58,387
6127-Mediflex Reimbursed Expense	-	1,920	1,598	1,920
6138-Defined Contribution-Ret HRA	-	-	-	2,268
6148-LTD-ASRS	-	-	-	-
<b>Fringe Benefits Total</b>	<b>2,039</b>	<b>108,644</b>	<b>110,794</b>	<b>115,721</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	212	-	-	-
6310-Chemical Supplies	-	650	650	650
6339-Hazardous Material Supplies	-	450	450	450
6351-Minor Equipment	499	450	450	450
6356-Shop Supplies	11,041	950	950	950
6420-Operating + Maint. Supplies	22,822	75,158	75,158	75,158
6505-Books + Publications	458	250	250	250
6513-First Aid Supplies	2,224	-	-	-
6551-Misc Event Supplies	870	-	-	-
6552-Other Equipment + Supplies	7,350	-	-	-
6599-Miscellaneous Supplies	1,944	-	-	-
<b>Materials/Supplies Total</b>	<b>47,420</b>	<b>77,908</b>	<b>77,908</b>	<b>77,908</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Fees/Services</b>				
6638-Contracted Temporary Labor	109,734	-	-	-
6656-Consultants	333	-	-	-
6659-Testing	-	1,000	1,000	1,000
6660-Haz Waste Disposal City Bldgs	50,361	10,000	10,000	10,000
6677-Hazardous Waste Disposal	169,022	212,505	212,505	212,505
6716-Membership + Subs	394	-	-	-
6751-Advertising	160	-	-	-
6761-Refrigeration/HVAC Services	4,132	-	-	-
<b>Fees/Services Total</b>	<b>334,136</b>	<b>223,505</b>	<b>223,505</b>	<b>223,505</b>
<b>Travel/Training</b>				
7401-Training + Seminars	5,560	-	-	-
7404-Local Meetings	190	-	-	-
<b>Travel/Training Total</b>	<b>5,750</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	-	-	-	9,260
<b>Internal Service Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,260</b>
<b>Expenditures Total</b>	<b>399,804</b>	<b>676,737</b>	<b>675,761</b>	<b>699,114</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3051-Water Resources-Admin</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	112,890	129,815	119,500	135,011
6013-Vacation Pay	1,750	-	10,808	-
6015-Holiday Pay	483	-	-	-
<b>Salary/Wages Total</b>	<b>115,123</b>	<b>129,815</b>	<b>130,308</b>	<b>135,011</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	8,729	9,931	9,980	10,329
6121-Arizona State Retirement	13,993	16,110	16,056	16,431
6123-Employee Health Insurance	8,340	9,543	9,406	9,550
6127-Mediflex Reimbursed Expense	533	640	533	640
6138-Defined Contribution-Ret HRA	1,987	2,232	2,232	2,268
6148-LTD-ASRS	202	-	-	-
<b>Fringe Benefits Total</b>	<b>33,784</b>	<b>38,456</b>	<b>38,207</b>	<b>39,218</b>
<b>Materials/Supplies</b>				
6420-Operating + Maint. Supplies	45	-	-	-
<b>Materials/Supplies Total</b>	<b>45</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees/Services</b>				
6613-ADWR Municipality Fees	38,011	-	-	-
6668-Legal Fees	25,069	-	-	-
6672-Contracted Services	-	42,000	42,000	42,000
6999-Misc. Fees + Services	-	25,000	25,000	25,000
<b>Fees/Services Total</b>	<b>63,080</b>	<b>67,000</b>	<b>67,000</b>	<b>67,000</b>
<b>Travel/Training</b>				
7401-Training + Seminars	250	-	-	-
7404-Local Meetings	59	-	-	-
<b>Travel/Training Total</b>	<b>309</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	1,772	-	-	-
<b>Capital Outlays Total</b>	<b>1,772</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	2,752	5,566	5,383	6,173
8304-Worker's Comp Claims	203	31	32	102
<b>Internal Service Total</b>	<b>2,955</b>	<b>5,597</b>	<b>5,415</b>	<b>6,275</b>
<b>Transfers</b>				
8555-Reimbursement	(74,453)	-	-	-
<b>Transfers Total</b>	<b>(74,453)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>142,615</b>	<b>240,868</b>	<b>240,930</b>	<b>247,504</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3052-Water Resources-Conservation</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	197,033	366,703	284,188	428,427
6011-Wages	27,203	-	-	-
6012-Overtime	436	-	-	-
6013-Vacation Pay	4,771	-	15,764	-
6014-Sick Pay	4,781	-	6,736	-
<b>Salary/Wages Total</b>	<b>234,224</b>	<b>366,703</b>	<b>306,688</b>	<b>428,427</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	16,747	28,053	22,267	32,775
6121-Arizona State Retirement	27,588	45,473	37,610	52,139
6123-Employee Health Insurance	50,032	85,677	62,991	101,398
6127-Mediflex Reimbursed Expense	2,130	3,840	2,556	3,840
6148-LTD-ASRS	402	-	-	-
<b>Fringe Benefits Total</b>	<b>96,899</b>	<b>163,043</b>	<b>125,424</b>	<b>190,152</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	378	-	-	-
6305-Uniform Allowance	1,273	500	500	500
6315-Landscaping Supplies	51,596	2,000	2,000	70,735
6350-Hand Tools	254	-	-	-
6420-Operating + Maint. Supplies	958	5,000	5,000	5,000
6552-Other Equipment + Supplies	353	3,000	3,000	3,000
<b>Materials/Supplies Total</b>	<b>54,812</b>	<b>10,500</b>	<b>10,500</b>	<b>79,235</b>
<b>Fees/Services</b>				
6601-Conservation Rebate	101,815	120,000	120,000	120,000
6629-Events/Promotions	4,124	7,300	7,300	7,300
6638-Contracted Temporary Labor	81,368	-	-	-
6671-Landscape Maint. Contract	297,157	185,000	185,000	468,980
6672-Contracted Services	31,348	-	-	-
6675-Software Purchases	5,414	150	150	150
6676-Training + Development	300	-	-	-
6701-Cell Phone Charges	-	600	600	600
6721-Multifamily Rebates	-	40,000	40,000	40,000
6722-Personalized Home Water Report	-	10,000	10,000	10,000
6723-Indust/Comm Landscape Rebate	-	40,000	40,000	40,000
6724-Neighborhood Grants	29,229	34,173	34,173	34,173
6726-Industrial Grants	-	60,000	60,000	60,000
6751-Advertising	19,202	4,500	4,500	4,500
6755-Duplicating	10,812	-	-	-
<b>Fees/Services Total</b>	<b>580,769</b>	<b>501,723</b>	<b>501,723</b>	<b>785,703</b>
<b>Other Contributions/Charges</b>				
7090-Special Projects	-	60,000	60,000	60,000
<b>Other Contributions/Charges Total</b>	<b>-</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Travel/Training</b>				
7401-Training + Seminars	3,737	-	-	-
7403-Travel Expense	11	-	-	-
<b>Travel/Training Total</b>	<b>3,748</b>	-	-	-
<b>Capital Outlays</b>				
7508-Motor Vehicles	38,596	-	-	-
7518-Computer Equipment	4,142	-	-	-
<b>Capital Outlays Total</b>	<b>42,738</b>	-	-	-
<b>Internal Service</b>				
8301-Technology Costs	41,272	38,962	37,679	40,126
8303-Vehicle Maintenance Cost	5,295	3,640	5,100	2,702
8306-Vehicle Fuel/Oil Costs	610	1,144	1,404	1,513
8307-Telephone Costs	735	792	766	940
8309-Support Services Charges	67,610	86,712	86,712	89,377
<b>Internal Service Total</b>	<b>115,522</b>	<b>131,250</b>	<b>131,661</b>	<b>134,658</b>
<b>Expenditures Total</b>	<b>1,128,712</b>	<b>1,233,219</b>	<b>1,135,996</b>	<b>1,678,175</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3053-Water Resources-Projects</b>				
<b>Expenditures</b>				
<b>Fees/Services</b>				
6615-SRP Water	-	40,000	40,000	40,000
6616-CAP Water	-	30,000	30,000	30,000
6672-Contracted Services	-	20,000	20,000	20,000
<b>Fees/Services Total</b>	-	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>
<b>Expenditures Total</b>	-	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3118-Street Sweeping-Storm Water</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	6,054	-	5,189	-
<b>Salary/Wages Total</b>	<b>6,054</b>	<b>-</b>	<b>5,189</b>	<b>-</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	438	-	377	-
6121-Arizona State Retirement	738	-	643	-
6123-Employee Health Insurance	1,621	-	1,192	-
6127-Mediflex Reimbursed Expense	66	-	43	-
6138-Defined Contribution-Ret HRA	147	-	-	-
6148-LTD-ASRS	11	-	-	-
<b>Fringe Benefits Total</b>	<b>3,021</b>	<b>-</b>	<b>2,255</b>	<b>-</b>
<b>Internal Service</b>				
8309-Support Services Charges	337,900	323,208	323,208	305,804
<b>Internal Service Total</b>	<b>337,900</b>	<b>323,208</b>	<b>323,208</b>	<b>305,804</b>
<b>Expenditures Total</b>	<b>346,975</b>	<b>323,208</b>	<b>330,652</b>	<b>305,804</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Municipal Utilities-Solid Waste Fund</b>				
<b>Revenues</b>				
<b>Refuse Services</b>				
4251-Refuse-Residential	12,838,355	12,826,270	13,503,735	13,703,298
4252-Refuse-Commercial	3,976,540	4,187,280	4,297,984	4,316,220
4253-Other Refuse Revenue	2,083,556	2,003,582	2,006,006	1,934,507
4254-Refuse-Recycling	514,932	533,498	558,498	560,153
4255-Green Organics Collection	195,015	192,735	200,164	192,735
4256-Refuse/Recycle Containers	-	1,000	1,000	1,000
4257-Sale of Commingled Recycle	23,893	23,247	102,742	23,247
4260-Residential Compost	37,094	27,387	27,387	16,887
4261-Commercial Compost	6,603	166,278	38,278	66,278
4263-Commercial Inert	38,434	-	33,584	33,584
4264-Incoming Residential Green Org	16,378	-	2,015	2,015
4265-Incoming Commercial Green Org	79,829	-	36,542	36,542
4267-Incoming Commercial Inert	13,502	-	-	-
<b>Refuse Services Total</b>	<b>19,824,131</b>	<b>19,961,277</b>	<b>20,807,935</b>	<b>20,886,466</b>
<b>Interest Revenue</b>				
4851-Int Earned-Pooled Investment	66,711	59,000	37,939	33,441
<b>Interest Revenue Total</b>	<b>66,711</b>	<b>59,000</b>	<b>37,939</b>	<b>33,441</b>
<b>Miscellaneous Revenue</b>				
4903-Proceeds on Sale of Assets	98,749	86,000	86,000	86,000
4909-Recycle/Scrap Material Revenue	4,056	1,817	1,817	1,817
4910-Recovery of Write-Offs	270	-	-	-
4912-Recovery of PY Expend/Revenue	60,000	-	-	-
4949-Other	(138,962)	1,000	1,245	1,000
4950-Miscellaneous-Misc	10	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>24,123</b>	<b>88,817</b>	<b>89,062</b>	<b>88,817</b>
<b>Interfund Transfers</b>				
4973-Interfund Transfer From	-	-	-	939,826
<b>Interfund Transfers Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>939,826</b>
<b>Revenues Total</b>	<b>19,914,965</b>	<b>20,109,094</b>	<b>20,934,936</b>	<b>21,948,550</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	2,944,801	3,921,504	3,180,204	4,582,856
6011-Wages	667	1,338	1,338	1,405
6012-Overtime	165,436	95,726	325,726	95,726
6013-Vacation Pay	249,627	-	255,561	-
6014-Sick Pay	173,583	-	136,524	-
6015-Holiday Pay	76,214	83,327	83,327	83,327
6016-Compensation Adjustment	-	-	-	143,092
6017-Bilingual Pay	6,508	5,700	5,700	5,700
<b>Salary/Wages Total</b>	<b>3,616,836</b>	<b>4,107,595</b>	<b>3,988,380</b>	<b>4,912,106</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	262,368	315,185	303,771	365,054
6121-Arizona State Retirement	431,033	511,081	506,352	578,982
6123-Employee Health Insurance	759,865	952,133	747,186	996,610
6126-Long Term Disability	9,044	-	-	-
6127-Mediflex Reimbursed Expense	38,294	46,080	30,999	46,080
6128-Defined Benefit-Ret Health	32,094	29,382	-	25,332
6138-Defined Contribution-Ret HRA	42,059	60,985	60,985	43,092
6142-Pre-medicare HRA Contribution	238,589	266,160	-	219,150
6148-LTD-ASRS	6,421	-	-	-
<b>Fringe Benefits Total</b>	<b>1,819,767</b>	<b>2,181,006</b>	<b>1,649,293</b>	<b>2,274,300</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Materials/Supplies</b>				
6201-General Office Supplies	4,897	10,658	10,658	10,658
6204-Solid Waste Containers	231,619	445,000	445,000	445,000
6304-Graphics Supplies	76	-	-	-
6305-Uniform Allowance	27,171	33,331	33,331	33,553
6306-Education Supplies	-	1,000	1,000	1,000
6310-Chemical Supplies	-	290	290	290
6316-Composting Expenses	16,963	9,000	9,000	9,000
6351-Minor Equipment	195	-	-	-
6356-Shop Supplies	21,686	-	-	-
6366-Paint, Thinner, Etc.	27,255	8,323	8,323	8,323
6370-Printing + Copier Supplies	857	-	-	-
6402-Park Electrical	-	-	-	250
6420-Operating + Maint. Supplies	75,525	84,789	84,789	84,789
6510-Food + Beverage Supplies	60	-	-	-
6513-First Aid Supplies	-	1,200	1,200	1,200
6520-Event/Reimbursement-M + E	(15,082)	-	-	-
6551-Misc Event Supplies	871	-	-	-
6552-Other Equipment + Supplies	1,449	-	-	-
6599-Miscellaneous Supplies	-	1,892	1,892	1,892
<b>Materials/Supplies Total</b>	<b>393,542</b>	<b>595,483</b>	<b>595,483</b>	<b>595,955</b>
<b>Fees/Services</b>				
6604-Electricity-Audit	18,654	23,587	23,587	25,087
6605-Electricity	2,866	-	-	-
6637-Abatement	1,000	80,000	80,000	80,000
6638-Contracted Temporary Labor	449,655	277,445	277,445	277,445
6645-Recycling Processing	322,611	-	-	-
6656-Consultants	412	-	-	-
6659-Testing	4,000	4,500	4,500	4,500
6660-Haz Waste Disposal City Bldgs	1,430	-	-	-
6668-Legal Fees	-	1,750	1,750	1,750
6672-Contracted Services	291,874	465,631	465,631	465,631
6673-Landfill Usage Charges	2,901,572	3,290,122	3,310,122	3,318,122
6675-Software Purchases	86,525	1,800	1,800	1,800
6677-Hazardous Waste Disposal	1,449	-	-	-
6683-Software Maintenance	41,979	98,018	98,018	97,964
6687-Recycling Outreach	872	-	-	-
6690-Medical-Physical Exams	-	240	240	240
6701-Cell Phone Charges	22,574	14,488	14,488	14,488
6705-Equipment Maintenance	3,973	-	-	-
6714-Telecom Signals-Exclusion	823	-	-	-
6715-Fire Dispatch-Exclusion	1,686	-	-	-
6716-Membership + Subs	4,364	6,100	6,100	6,100
6732-Adver-Information	165	-	-	-
6751-Advertising	8,919	49,397	49,397	49,397
6755-Duplicating	14,072	850	850	850
6758-Painting Services	1,803	-	-	-
6814-Auto Property Claims	3,193	-	-	-
6840-Auto Collision Repair	31,105	-	-	-
6856-Equipment + Machinery Repair	1,269	-	-	-
6906-Equipment + Machine Rental	5,670	42,300	42,300	42,300
6909-PC Source Charges	8,778	-	-	-
6990-Taxes + Licenses	5,280	7,695	7,695	7,695
6992-Bad Debt Expense	24,548	24,420	24,420	24,420
6999-Misc. Fees + Services	720	-	-	-
<b>Fees/Services Total</b>	<b>4,263,841</b>	<b>4,388,343</b>	<b>4,408,343</b>	<b>4,417,789</b>
<b>Other Contributions/Charges</b>				
7092-Ironman	-	1,000	1,000	1,000
7099-Misc City Sponsored Events	3,342	-	-	-
<b>Other Contributions/Charges Total</b>	<b>3,342</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>



City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Travel/Training</b>				
7401-Training + Seminars	3,740	8,741	8,741	8,741
7403-Travel Expense	-	5,000	5,000	5,000
7404-Local Meetings	500	4,500	4,500	1,000
<b>Travel/Training Total</b>	<b>4,240</b>	<b>18,241</b>	<b>18,241</b>	<b>14,741</b>
<b>Capital Outlays</b>				
7506-Office Equipment	6,047	-	-	-
7508-Motor Vehicles	34,985	131,447	96,462	317,255
7509-Heavy Equipment	-	4,152,389	814,480	6,419,280
7511-Other Equipment	33,665	60,000	-	293,789
7518-Computer Equipment	16,610	-	-	60,810
7527-Office Furniture	15,228	-	-	-
<b>Capital Outlays Total</b>	<b>106,535</b>	<b>4,343,836</b>	<b>910,942</b>	<b>7,091,134</b>
<b>Internal Service</b>				
8301-Technology Costs	371,449	386,837	374,099	416,688
8303-Vehicle Maintenance Cost	2,709,985	2,710,557	3,809,243	3,120,880
8304-Worker's Comp Claims	38,232	57,100	58,581	55,053
8306-Vehicle Fuel/Oil Costs	359,354	497,663	555,302	886,101
8307-Telephone Costs	11,019	11,881	11,490	15,034
8309-Support Services Charges	441,981	674,684	666,831	620,699
8313-Risk Management Charges	242,881	265,468	560,729	315,384
8315-Interactivity Charges	1,516,111	1,474,733	1,474,733	1,345,596
<b>Internal Service Total</b>	<b>5,691,012</b>	<b>6,078,923</b>	<b>7,511,008</b>	<b>6,775,435</b>
<b>Transfers</b>				
8556-Loan Repayment	4,836	4,911	4,911	4,547
<b>Transfers Total</b>	<b>4,836</b>	<b>4,911</b>	<b>4,911</b>	<b>4,547</b>
<b>Expenditures Total</b>	<b>15,903,951</b>	<b>21,719,338</b>	<b>19,087,601</b>	<b>26,087,007</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3711-SW Special Events-Reimbursed</b>				
<b>Expenditures</b>				
<b>Fringe Benefits</b>				
6120-Fica Taxes	-	-	414	-
6121-Arizona State Retirement	-	-	790	-
6123-Employee Health Insurance	-	-	159	-
6127-Mediflex Reimbursed Expense	-	-	4	-
<b>Fringe Benefits Total</b>	-	-	<b>1,367</b>	-
<b>Materials/Supplies</b>				
6520-Event/Reimbursement-M + E	(15,082)	-	-	-
<b>Materials/Supplies Total</b>	<b>(15,082)</b>	-	-	-
<b>Other Contributions/Charges</b>				
7092-Ironman	-	1,000	1,000	1,000
<b>Other Contributions/Charges Total</b>	-	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Expenditures Total</b>	<b>(15,082)</b>	<b>1,000</b>	<b>2,367</b>	<b>1,000</b>

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	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3712-Administration</b>				
<b>Revenues</b>				
<b>Interest Revenue</b>				
4851-Int Earned-Pooled Investment	66,711	59,000	37,939	33,441
<b>Interest Revenue Total</b>	<b>66,711</b>	<b>59,000</b>	<b>37,939</b>	<b>33,441</b>
<b>Miscellaneous Revenue</b>				
4910-Recovery of Write-Offs	270	-	-	-
4912-Recovery of PY Expend/Revenue	60,000	-	-	-
4949-Other	(141,340)	-	245	-
4950-Miscellaneous-Misc	10	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>(81,060)</b>	<b>-</b>	<b>245</b>	<b>-</b>
<b>Interfund Transfers</b>				
4973-Interfund Transfer From	-	-	-	939,826
<b>Interfund Transfers Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>939,826</b>
<b>Revenues Total</b>	<b>(14,349)</b>	<b>59,000</b>	<b>38,184</b>	<b>973,267</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	315,478	294,463	251,749	325,620
6011-Wages	667	-	-	-
6012-Overtime	1,466	-	-	-
6013-Vacation Pay	9,874	-	18,051	-
6014-Sick Pay	2,347	-	9,267	-
6015-Holiday Pay	1,350	-	-	-
6016-Compensation Adjustment	-	-	-	143,092
<b>Salary/Wages Total</b>	<b>331,182</b>	<b>294,463</b>	<b>279,067</b>	<b>468,712</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	24,483	22,434	21,027	24,909
6121-Arizona State Retirement	40,344	36,393	34,487	39,628
6123-Employee Health Insurance	50,211	36,015	39,213	48,048
6127-Mediflex Reimbursed Expense	3,036	2,560	1,864	2,560
6128-Defined Benefit-Ret Health	32,094	29,382	-	25,332
6138-Defined Contribution-Ret HRA	2,185	2,232	2,232	2,268
6142-Pre-medicare HRA Contribution	238,589	266,160	-	219,150
6148-LTD-ASRS	618	-	-	-
<b>Fringe Benefits Total</b>	<b>391,560</b>	<b>395,176</b>	<b>98,823</b>	<b>361,895</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	2,687	10,658	10,658	10,658
6304-Graphics Supplies	41	-	-	-
6305-Uniform Allowance	420	-	-	-
6370-Printing + Copier Supplies	30	-	-	-
6420-Operating + Maint. Supplies	12,538	-	-	-

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	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6513-First Aid Supplies	-	1,200	1,200	1,200
6551-Misc Event Supplies	164	-	-	-
6599-Miscellaneous Supplies	-	1,892	1,892	1,892
<b>Materials/Supplies Total</b>	<b>15,880</b>	<b>13,750</b>	<b>13,750</b>	<b>13,750</b>
<b>Fees/Services</b>				
6656-Consultants	412	-	-	-
6668-Legal Fees	-	1,750	1,750	1,750
6672-Contracted Services	56,097	-	-	-
6673-Landfill Usage Charges	2,000	-	-	-
6675-Software Purchases	86,525	1,800	1,800	1,800
6683-Software Maintenance	41,979	98,018	98,018	97,964
6701-Cell Phone Charges	7,478	9,768	9,768	9,768
6705-Equipment Maintenance	1,554	-	-	-
6714-Telecom Signals-Exclusion	823	-	-	-
6716-Membership + Subs	4,364	6,100	6,100	6,100
6751-Advertising	2,219	49,397	49,397	49,397
6755-Duplicating	18	-	-	-
6814-Auto Property Claims	3,193	-	-	-
6906-Equipment + Machine Rental	2,784	2,000	2,000	2,000
6999-Misc. Fees + Services	500	-	-	-
<b>Fees/Services Total</b>	<b>209,946</b>	<b>168,833</b>	<b>168,833</b>	<b>168,779</b>
<b>Travel/Training</b>				
7401-Training + Seminars	450	8,741	8,741	8,741
7403-Travel Expense	-	5,000	5,000	5,000
7404-Local Meetings	422	4,500	4,500	1,000
<b>Travel/Training Total</b>	<b>872</b>	<b>18,241</b>	<b>18,241</b>	<b>14,741</b>
<b>Capital Outlays</b>				
7506-Office Equipment	6,047	-	-	-
7508-Motor Vehicles	-	-	-	46,200
7518-Computer Equipment	7,025	-	-	33,750
7527-Office Furniture	10,880	-	-	-
<b>Capital Outlays Total</b>	<b>23,952</b>	<b>-</b>	<b>-</b>	<b>79,950</b>
<b>Internal Service</b>				
8301-Technology Costs	137,574	141,933	137,259	145,069
8303-Vehicle Maintenance Cost	13,270	11,605	16,261	12,349
8304-Worker's Comp Claims	26,657	28,985	29,737	24,124
8306-Vehicle Fuel/Oil Costs	1,200	4,795	5,884	3,275
8307-Telephone Costs	5,509	5,545	5,362	7,517
8309-Support Services Charges	376,227	575,847	567,994	533,015
8315-Interactivity Charges	1,516,111	1,474,733	1,474,733	1,345,596
<b>Internal Service Total</b>	<b>2,076,548</b>	<b>2,243,443</b>	<b>2,237,230</b>	<b>2,070,945</b>
<b>Expenditures Total</b>	<b>3,049,940</b>	<b>3,133,906</b>	<b>2,815,944</b>	<b>3,178,772</b>

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	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3713-Residential</b>				
<b>Revenues</b>				
<b>Refuse Services</b>				
4251-Refuse-Residential	12,837,606	12,826,270	13,503,735	13,703,298
4253-Other Refuse Revenue	4,013	1,899	4,323	1,899
4254-Refuse-Recycling	-	400	400	400
4255-Green Organics Collection	195,015	192,735	200,164	192,735
4256-Refuse/Recycle Containers	-	1,000	1,000	1,000
4257-Sale of Commingled Recycle	23,893	23,247	102,742	23,247
<b>Refuse Services Total</b>	<b>13,060,527</b>	<b>13,045,551</b>	<b>13,812,364</b>	<b>13,922,579</b>
<b>Miscellaneous Revenue</b>				
4903-Proceeds on Sale of Assets	35,791	50,000	50,000	50,000
<b>Miscellaneous Revenue Total</b>	<b>35,791</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Revenues Total</b>	<b>13,096,318</b>	<b>13,095,551</b>	<b>13,862,364</b>	<b>13,972,579</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	834,279	1,151,449	919,127	1,270,869
6012-Overtime	13,230	32,832	67,832	32,832
6013-Vacation Pay	74,117	-	59,682	-
6014-Sick Pay	63,932	-	31,694	-
6015-Holiday Pay	40,199	41,915	41,915	41,915
6017-Bilingual Pay	2,908	2,100	2,100	2,100
<b>Salary/Wages Total</b>	<b>1,028,665</b>	<b>1,228,296</b>	<b>1,122,350</b>	<b>1,347,716</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	73,266	93,873	84,147	103,202
6121-Arizona State Retirement	121,316	152,256	140,856	163,115
6123-Employee Health Insurance	252,846	329,449	238,028	256,849
6127-Mediflex Reimbursed Expense	11,981	14,720	9,371	13,440
6138-Defined Contribution-Ret HRA	8,176	23,041	23,041	11,340
6148-LTD-ASRS	1,810	-	-	-
<b>Fringe Benefits Total</b>	<b>469,395</b>	<b>613,339</b>	<b>495,443</b>	<b>547,946</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	842	-	-	-
6204-Solid Waste Containers	182,037	375,000	375,000	375,000
6305-Uniform Allowance	8,032	10,193	10,193	10,193
6420-Operating + Maint. Supplies	2,092	11,730	11,730	11,730
<b>Materials/Supplies Total</b>	<b>193,003</b>	<b>396,923</b>	<b>396,923</b>	<b>396,923</b>
<b>Fees/Services</b>				
6645-Recycling Processing	322,611	-	-	-
6659-Testing	4,000	-	-	-
6672-Contracted Services	17,799	7,808	7,808	7,808
6673-Landfill Usage Charges	1,031,003	1,281,829	1,281,829	1,281,829

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	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6701-Cell Phone Charges	1,800	2,280	2,280	2,280
6755-Duplicating	10	-	-	-
6840-Auto Collision Repair	31,105	-	-	-
6990-Taxes + Licenses	2,640	2,520	2,520	2,520
6992-Bad Debt Expense	17,422	18,380	18,380	18,380
<b>Fees/Services Total</b>	<b>1,428,390</b>	<b>1,312,817</b>	<b>1,312,817</b>	<b>1,312,817</b>
<b>Capital Outlays</b>				
7509-Heavy Equipment	-	1,710,000	-	2,698,721
7511-Other Equipment	314	-	-	-
7518-Computer Equipment	305	-	-	-
<b>Capital Outlays Total</b>	<b>619</b>	<b>1,710,000</b>	<b>-</b>	<b>2,698,721</b>
<b>Internal Service</b>				
8301-Technology Costs	63,284	61,226	59,210	83,338
8303-Vehicle Maintenance Cost	1,376,504	1,337,993	1,874,796	1,534,306
8304-Worker's Comp Claims	2,329	5,976	6,131	6,822
8306-Vehicle Fuel/Oil Costs	149,472	170,832	182,677	354,000
8307-Telephone Costs	735	396	383	470
8313-Risk Management Charges	47,998	140,828	297,461	172,843
<b>Internal Service Total</b>	<b>1,640,322</b>	<b>1,717,251</b>	<b>2,420,658</b>	<b>2,151,779</b>
<b>Expenditures Total</b>	<b>4,760,394</b>	<b>6,978,626</b>	<b>5,748,191</b>	<b>8,455,902</b>

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	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3714-Commercial</b>				
<b>Revenues</b>				
<b>Refuse Services</b>				
4252-Refuse-Commercial	3,976,540	4,187,280	4,297,984	4,316,220
4253-Other Refuse Revenue	3,838	18,036	18,036	18,036
4254-Refuse-Recycling	514,932	533,098	558,098	559,753
<b>Refuse Services Total</b>	<b>4,495,310</b>	<b>4,738,414</b>	<b>4,874,118</b>	<b>4,894,009</b>
<b>Miscellaneous Revenue</b>				
4903-Proceeds on Sale of Assets	36,993	36,000	36,000	36,000
4909-Recycle/Scrap Material Revenue	4,056	1,817	1,817	1,817
4949-Other	-	1,000	1,000	1,000
<b>Miscellaneous Revenue Total</b>	<b>41,049</b>	<b>38,817</b>	<b>38,817</b>	<b>38,817</b>
<b>Revenues Total</b>	<b>4,536,359</b>	<b>4,777,231</b>	<b>4,912,935</b>	<b>4,932,826</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	559,899	733,337	610,347	797,487
6012-Overtime	77,448	21,657	101,657	21,657
6013-Vacation Pay	60,549	-	53,938	-
6014-Sick Pay	53,495	-	37,295	-
6015-Holiday Pay	23,509	32,575	32,575	32,575
6017-Bilingual Pay	3,600	3,600	3,600	3,600
<b>Salary/Wages Total</b>	<b>778,500</b>	<b>791,169</b>	<b>839,412</b>	<b>855,319</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	56,459	60,433	66,078	65,642
6121-Arizona State Retirement	90,208	98,027	110,479	104,424
6123-Employee Health Insurance	169,547	189,642	159,160	199,824
6126-Long Term Disability	5,119	-	-	-
6127-Mediflex Reimbursed Expense	7,779	8,960	6,154	8,320
6138-Defined Contribution-Ret HRA	8,641	8,928	8,928	11,340
6148-LTD-ASRS	1,342	-	-	-
<b>Fringe Benefits Total</b>	<b>339,095</b>	<b>365,990</b>	<b>350,799</b>	<b>389,550</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	301	-	-	-
6204-Solid Waste Containers	44,513	70,000	70,000	70,000
6305-Uniform Allowance	5,991	8,460	8,460	8,682
6370-Printing + Copier Supplies	135	-	-	-
6420-Operating + Maint. Supplies	1,333	5,214	5,214	5,214
6510-Food + Beverage Supplies	60	-	-	-
<b>Materials/Supplies Total</b>	<b>52,333</b>	<b>83,674</b>	<b>83,674</b>	<b>83,896</b>

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	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Fees/Services</b>				
6638-Contracted Temporary Labor	18,824	-	-	-
6672-Contracted Services	35,507	-	-	-
6673-Landfill Usage Charges	948,746	1,189,573	1,189,573	1,189,573
6690-Medical-Physical Exams	-	240	240	240
6701-Cell Phone Charges	2,963	1,600	1,600	1,600
6705-Equipment Maintenance	2,079	-	-	-
6755-Duplicating	-	350	350	350
6990-Taxes + Licenses	1,200	1,858	1,858	1,858
6992-Bad Debt Expense	4,470	3,214	3,214	3,214
<b>Fees/Services Total</b>	<b>1,013,789</b>	<b>1,196,835</b>	<b>1,196,835</b>	<b>1,196,835</b>
<b>Other Contributions/Charges</b>				
7099-Misc City Sponsored Events	3,342	-	-	-
<b>Other Contributions/Charges Total</b>	<b>3,342</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Travel/Training</b>				
7401-Training + Seminars	2,672	-	-	-
<b>Travel/Training Total</b>	<b>2,672</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Outlays</b>				
7508-Motor Vehicles	34,985	48,105	13,120	-
7509-Heavy Equipment	-	1,373,389	386,535	1,956,854
7518-Computer Equipment	96	-	-	-
<b>Capital Outlays Total</b>	<b>35,081</b>	<b>1,421,494</b>	<b>399,655</b>	<b>1,956,854</b>
<b>Internal Service</b>				
8301-Technology Costs	46,775	44,528	43,062	43,212
8303-Vehicle Maintenance Cost	793,787	770,487	1,090,817	856,846
8304-Worker's Comp Claims	4,761	9,634	9,884	7,075
8306-Vehicle Fuel/Oil Costs	106,841	160,457	169,947	309,902
8307-Telephone Costs	1,469	1,980	1,915	2,349
8313-Risk Management Charges	99,638	39,432	83,289	79,319
<b>Internal Service Total</b>	<b>1,053,271</b>	<b>1,026,518</b>	<b>1,398,914</b>	<b>1,298,703</b>
<b>Expenditures Total</b>	<b>3,278,083</b>	<b>4,885,680</b>	<b>4,269,289</b>	<b>5,781,157</b>



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	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3715-Roll-Off Tilt Frame</b>				
<b>Revenues</b>				
<b>Refuse Services</b>				
4251-Refuse-Residential	749	-	-	-
4253-Other Refuse Revenue	2,075,705	1,914,572	1,914,572	1,914,572
<b>Refuse Services Total</b>	<b>2,076,454</b>	<b>1,914,572</b>	<b>1,914,572</b>	<b>1,914,572</b>
<b>Revenues Total</b>	<b>2,076,454</b>	<b>1,914,572</b>	<b>1,914,572</b>	<b>1,914,572</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	87,249	105,961	113,969	118,885
6012-Overtime	5,999	3,451	13,451	3,451
6013-Vacation Pay	13,358	-	10,660	-
6014-Sick Pay	3,309	-	3,878	-
6015-Holiday Pay	4,047	4,829	4,829	4,829
<b>Salary/Wages Total</b>	<b>113,962</b>	<b>114,241</b>	<b>146,787</b>	<b>127,165</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	8,218	8,948	11,421	9,759
6121-Arizona State Retirement	13,924	14,515	19,270	15,526
6123-Employee Health Insurance	33,515	32,948	35,067	33,285
6127-Mediflex Reimbursed Expense	1,278	1,280	1,145	1,280
6138-Defined Contribution-Ret HRA	2,253	2,232	2,232	2,268
6148-LTD-ASRS	207	-	-	-
<b>Fringe Benefits Total</b>	<b>59,395</b>	<b>59,923</b>	<b>69,135</b>	<b>62,118</b>
<b>Materials/Supplies</b>				
6204-Solid Waste Containers	(4,503)	-	-	-
6305-Uniform Allowance	510	1,512	1,512	1,512
6420-Operating + Maint. Supplies	689	3,681	3,681	3,681
<b>Materials/Supplies Total</b>	<b>(3,304)</b>	<b>5,193</b>	<b>5,193</b>	<b>5,193</b>
<b>Fees/Services</b>				
6638-Contracted Temporary Labor	28,999	-	-	-
6672-Contracted Services	5,666	-	-	-
6673-Landfill Usage Charges	495,585	510,991	510,991	510,991
6990-Taxes + Licenses	720	1,517	1,517	1,517
6992-Bad Debt Expense	2,656	2,826	2,826	2,826
<b>Fees/Services Total</b>	<b>533,626</b>	<b>515,334</b>	<b>515,334</b>	<b>515,334</b>
<b>Capital Outlays</b>				
7509-Heavy Equipment	-	272,000	272,000	-
7518-Computer Equipment	307	-	-	-
<b>Capital Outlays Total</b>	<b>307</b>	<b>272,000</b>	<b>272,000</b>	<b>-</b>

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<b>Internal Service</b>				
8301-Technology Costs	5,503	5,566	5,383	6,173
8303-Vehicle Maintenance Cost	107,283	119,360	167,247	145,266
8306-Vehicle Fuel/Oil Costs	25,796	41,554	50,989	45,064
8313-Risk Management Charges	3,273	3,930	8,301	363
<b>Internal Service Total</b>	<b>141,855</b>	<b>170,410</b>	<b>231,920</b>	<b>196,866</b>
<b>Expenditures Total</b>	<b>845,841</b>	<b>1,137,101</b>	<b>1,240,369</b>	<b>906,676</b>

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	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3716-Support Services</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4949-Other	2,378	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>2,378</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Total</b>	<b>2,378</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	139,768	251,382	129,437	309,444
6012-Overtime	1,681	5,076	5,076	5,076
6013-Vacation Pay	18,317	-	22,675	-
6014-Sick Pay	7,894	-	9,610	-
6015-Holiday Pay	1,429	2,252	2,252	2,252
<b>Salary/Wages Total</b>	<b>169,089</b>	<b>258,710</b>	<b>169,050</b>	<b>316,772</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	12,183	19,700	12,707	24,169
6121-Arizona State Retirement	20,674	31,956	20,951	38,450
6123-Employee Health Insurance	30,782	63,218	25,862	75,885
6127-Mediflex Reimbursed Expense	1,917	3,200	1,441	3,200
6138-Defined Contribution-Ret HRA	4,370	4,464	4,464	4,536
6148-LTD-ASRS	308	-	-	-
<b>Fringe Benefits Total</b>	<b>70,234</b>	<b>122,538</b>	<b>65,425</b>	<b>146,240</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	177	-	-	-
6204-Solid Waste Containers	9,572	-	-	-
6304-Graphics Supplies	35	-	-	-
6305-Uniform Allowance	1,317	4,566	4,566	4,566
6310-Chemical Supplies	-	290	290	290
6316-Composting Expenses	149	-	-	-
6356-Shop Supplies	21,686	-	-	-
6366-Paint, Thinner, Etc.	27,255	8,323	8,323	8,323
6370-Printing + Copier Supplies	237	-	-	-
6402-Park Electrical	-	-	-	250
6420-Operating + Maint. Supplies	1,282	13,450	13,450	13,450
<b>Materials/Supplies Total</b>	<b>61,710</b>	<b>26,629</b>	<b>26,629</b>	<b>26,879</b>
<b>Fees/Services</b>				
6604-Electricity-Audit	18,654	23,587	23,587	25,087
6638-Contracted Temporary Labor	121,216	-	-	-
6672-Contracted Services	14,794	5,045	5,045	5,045
6673-Landfill Usage Charges	466	-	-	-
6701-Cell Phone Charges	6,555	840	840	840
6705-Equipment Maintenance	340	-	-	-
6751-Advertising	446	-	-	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6755-Duplicating	32	-	-	-
6758-Painting Services	1,803	-	-	-
6856-Equipment + Machinery Repair	616	-	-	-
<b>Fees/Services Total</b>	<b>164,922</b>	<b>29,472</b>	<b>29,472</b>	<b>30,972</b>
<b>Capital Outlays</b>				
7508-Motor Vehicles	-	83,342	83,342	-
7509-Heavy Equipment	-	127,000	127,000	135,000
7518-Computer Equipment	5,945	-	-	-
7527-Office Furniture	3,939	-	-	-
<b>Capital Outlays Total</b>	<b>9,884</b>	<b>210,342</b>	<b>210,342</b>	<b>135,000</b>
<b>Internal Service</b>				
8301-Technology Costs	52,278	50,094	48,444	55,558
8303-Vehicle Maintenance Cost	36,780	83,622	117,171	69,966
8304-Worker's Comp Claims	4,485	12,435	12,757	17,032
8306-Vehicle Fuel/Oil Costs	8,297	24,233	29,735	18,057
8307-Telephone Costs	735	1,188	1,149	1,409
8313-Risk Management Charges	4,168	3,197	6,753	4,013
<b>Internal Service Total</b>	<b>106,743</b>	<b>174,769</b>	<b>216,009</b>	<b>166,035</b>
<b>Transfers</b>				
8556-Loan Repayment	4,836	4,911	4,911	4,547
<b>Transfers Total</b>	<b>4,836</b>	<b>4,911</b>	<b>4,911</b>	<b>4,547</b>
<b>Expenditures Total</b>	<b>587,418</b>	<b>827,371</b>	<b>721,838</b>	<b>826,445</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3717-Education + Community Outreach</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	70,850	75,285	68,391	78,298
6012-Overtime	3,248	-	-	-
6013-Vacation Pay	1,995	-	4,275	-
6014-Sick Pay	326	-	2,844	-
<b>Salary/Wages Total</b>	<b>76,419</b>	<b>75,285</b>	<b>75,510</b>	<b>78,298</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	5,831	5,759	5,762	5,990
6121-Arizona State Retirement	9,289	9,343	9,320	9,529
6123-Employee Health Insurance	9,424	9,470	9,333	9,474
6127-Mediflex Reimbursed Expense	639	640	533	640
6148-LTD-ASRS	138	-	-	-
<b>Fringe Benefits Total</b>	<b>25,321</b>	<b>25,212</b>	<b>24,948</b>	<b>25,633</b>
<b>Materials/Supplies</b>				
6305-Uniform Allowance	300	-	-	-
6306-Education Supplies	-	1,000	1,000	1,000
6551-Misc Event Supplies	507	-	-	-
<b>Materials/Supplies Total</b>	<b>807</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Fees/Services</b>				
6687-Recycling Outreach	872	-	-	-
6701-Cell Phone Charges	1,059	-	-	-
6715-Fire Dispatch-Exclusion	1,686	-	-	-
6732-Adver-Information	165	-	-	-
6751-Advertising	6,254	-	-	-
6755-Duplicating	13,874	500	500	500
<b>Fees/Services Total</b>	<b>23,910</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Travel/Training</b>				
7401-Training + Seminars	312	-	-	-
<b>Travel/Training Total</b>	<b>312</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	96	-	-	-
<b>Capital Outlays Total</b>	<b>96</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Service</b>				
8301-Technology Costs	16,509	13,915	13,457	3,087
8307-Telephone Costs	1,469	1,584	1,532	1,879
8313-Risk Management Charges	362	391	826	490
<b>Internal Service Total</b>	<b>18,340</b>	<b>15,890</b>	<b>15,815</b>	<b>5,456</b>
<b>Expenditures Total</b>	<b>145,205</b>	<b>117,887</b>	<b>117,773</b>	<b>110,887</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3718-Uncontained Refuse</b>				
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	273,428	492,603	480,398	915,511
6011-Wages	-	1,338	1,338	1,405
6012-Overtime	56,136	17,306	119,306	17,306
6013-Vacation Pay	23,679	-	23,169	-
6014-Sick Pay	15,199	-	15,176	-
6015-Holiday Pay	3,073	1,756	1,756	1,756
<b>Salary/Wages Total</b>	<b>371,515</b>	<b>513,003</b>	<b>641,143</b>	<b>935,978</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	27,313	40,449	48,412	71,582
6121-Arizona State Retirement	43,934	65,451	80,626	113,175
6123-Employee Health Insurance	76,352	132,689	111,232	223,759
6126-Long Term Disability	3,925	-	-	-
6127-Mediflex Reimbursed Expense	4,275	6,400	4,439	8,960
6138-Defined Contribution-Ret HRA	2,419	4,464	4,464	2,268
6148-LTD-ASRS	647	-	-	-
<b>Fringe Benefits Total</b>	<b>158,865</b>	<b>249,453</b>	<b>249,173</b>	<b>419,744</b>
<b>Materials/Supplies</b>				
6305-Uniform Allowance	3,946	2,500	2,500	2,500
6316-Composting Expenses	4,553	-	-	-
6420-Operating + Maint. Supplies	1,117	9,100	9,100	9,100
<b>Materials/Supplies Total</b>	<b>9,616</b>	<b>11,600</b>	<b>11,600</b>	<b>11,600</b>
<b>Fees/Services</b>				
6638-Contracted Temporary Labor	118,344	-	-	-
6672-Contracted Services	2,586	17,300	17,300	17,300
6673-Landfill Usage Charges	318,895	297,729	317,729	325,729
6701-Cell Phone Charges	741	-	-	-
6909-PC Source Charges	8,778	-	-	-
6990-Taxes + Licenses	720	900	900	900
<b>Fees/Services Total</b>	<b>450,064</b>	<b>315,929</b>	<b>335,929</b>	<b>343,929</b>
<b>Travel/Training</b>				
7401-Training + Seminars	306	-	-	-
<b>Travel/Training Total</b>	<b>306</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Outlays</b>				
7509-Heavy Equipment	-	370,000	-	1,243,705
7511-Other Equipment	33,351	60,000	-	233,789
<b>Capital Outlays Total</b>	<b>33,351</b>	<b>430,000</b>	<b>-</b>	<b>1,477,494</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Internal Service</b>				
8301-Technology Costs	22,011	33,396	32,296	49,385
8303-Vehicle Maintenance Cost	260,877	268,462	376,169	381,403
8304-Worker's Comp Claims	-	70	72	-
8306-Vehicle Fuel/Oil Costs	40,184	62,001	76,079	100,090
8309-Support Services Charges	65,754	98,837	98,837	87,684
8313-Risk Management Charges	84,767	77,415	163,518	56,068
<b>Internal Service Total</b>	<b>473,593</b>	<b>540,181</b>	<b>746,971</b>	<b>674,630</b>
<b>Expenditures Total</b>	<b>1,497,310</b>	<b>2,060,166</b>	<b>1,984,816</b>	<b>3,863,375</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3719-Diversion</b>				
<b>Revenues</b>				
<b>Refuse Services</b>				
4253-Other Refuse Revenue	-	69,075	69,075	-
4260-Residential Compost	37,094	27,387	27,387	16,887
4261-Commercial Compost	6,603	166,278	38,278	66,278
4263-Commercial Inert	38,434	-	33,584	33,584
4264-Incoming Residential Green Org	16,378	-	2,015	2,015
4265-Incoming Commercial Green Org	79,829	-	36,542	36,542
4267-Incoming Commercial Inert	13,502	-	-	-
<b>Refuse Services Total</b>	<b>191,840</b>	<b>262,740</b>	<b>206,881</b>	<b>155,306</b>
<b>Revenues Total</b>	<b>191,840</b>	<b>262,740</b>	<b>206,881</b>	<b>155,306</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	197,951	213,446	108,540	145,137
6012-Overtime	3,580	2,801	5,801	2,801
6013-Vacation Pay	7,810	-	14,598	-
6014-Sick Pay	2,524	-	10,361	-
6015-Holiday Pay	551	-	-	-
<b>Salary/Wages Total</b>	<b>212,416</b>	<b>216,247</b>	<b>139,300</b>	<b>147,938</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	14,994	16,543	9,908	11,328
6121-Arizona State Retirement	25,940	26,833	17,216	18,021
6123-Employee Health Insurance	50,833	51,739	28,543	32,969
6127-Mediflex Reimbursed Expense	1,909	1,920	1,085	1,280
6138-Defined Contribution-Ret HRA	4,183	4,464	4,464	-
6148-LTD-ASRS	385	-	-	-
<b>Fringe Benefits Total</b>	<b>98,244</b>	<b>101,499</b>	<b>61,216</b>	<b>63,598</b>
<b>Materials/Supplies</b>				
6305-Uniform Allowance	1,730	1,500	1,500	1,500
6316-Composting Expenses	8,468	9,000	9,000	9,000
6370-Printing + Copier Supplies	413	-	-	-
6420-Operating + Maint. Supplies	374	-	-	-
<b>Materials/Supplies Total</b>	<b>10,985</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>
<b>Fees/Services</b>				
6638-Contracted Temporary Labor	162,272	167,825	167,825	167,825
6659-Testing	-	4,500	4,500	4,500
6672-Contracted Services	101,484	133,000	133,000	133,000
6673-Landfill Usage Charges	91,262	-	-	-
6701-Cell Phone Charges	56	-	-	-
6856-Equipment + Machinery Repair	653	-	-	-
6906-Equipment + Machine Rental	114	-	-	-
<b>Fees/Services Total</b>	<b>355,841</b>	<b>305,325</b>	<b>305,325</b>	<b>305,325</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Capital Outlays</b>				
7509-Heavy Equipment	-	-	-	385,000
<b>Capital Outlays Total</b>	-	-	-	<b>385,000</b>
<b>Internal Service</b>				
8301-Technology Costs	8,254	8,349	8,074	6,173
8303-Vehicle Maintenance Cost	47,038	41,484	58,127	39,709
8306-Vehicle Fuel/Oil Costs	12,570	13,874	17,024	18,520
8307-Telephone Costs	367	396	383	470
8313-Risk Management Charges	2,675	275	581	2,288
<b>Internal Service Total</b>	<b>70,904</b>	<b>64,378</b>	<b>84,189</b>	<b>67,160</b>
<b>Expenditures Total</b>	<b>748,390</b>	<b>697,949</b>	<b>600,530</b>	<b>979,521</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3721-Hazardous Material Safety</b>				
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6351-Minor Equipment	195	-	-	-
6420-Operating + Maint. Supplies	919	-	-	-
6551-Misc Event Supplies	200	-	-	-
<b>Materials/Supplies Total</b>	<b>1,314</b>	-	-	-
<b>Fees/Services</b>				
6605-Electricity	2,866	-	-	-
6660-Haz Waste Disposal City Bldgs	1,430	-	-	-
6672-Contracted Services	118	-	-	-
6677-Hazardous Waste Disposal	1,449	-	-	-
6701-Cell Phone Charges	1,181	-	-	-
<b>Fees/Services Total</b>	<b>7,044</b>	-	-	-
<b>Travel/Training</b>				
7404-Local Meetings	78	-	-	-
<b>Travel/Training Total</b>	<b>78</b>	-	-	-
<b>Internal Service</b>				
8303-Vehicle Maintenance Cost	96	-	-	-
8306-Vehicle Fuel/Oil Costs	121	-	-	-
<b>Internal Service Total</b>	<b>217</b>	-	-	-
<b>Expenditures Total</b>	<b>8,653</b>	-	-	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3723-Alley Maintenance Program/AMP</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4903-Proceeds on Sale of Assets	25,965	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>25,965</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Total</b>	<b>25,965</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	465,899	603,578	498,246	621,605
6012-Overtime	2,648	12,603	12,603	12,603
6013-Vacation Pay	39,928	-	48,513	-
6014-Sick Pay	24,557	-	16,399	-
6015-Holiday Pay	2,056	-	-	-
<b>Salary/Wages Total</b>	<b>535,088</b>	<b>616,181</b>	<b>575,761</b>	<b>634,208</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	39,621	47,046	43,895	48,473
6121-Arizona State Retirement	65,404	76,307	72,357	77,114
6123-Employee Health Insurance	86,355	106,963	100,589	116,517
6127-Mediflex Reimbursed Expense	5,480	6,400	4,963	6,400
6138-Defined Contribution-Ret HRA	9,832	11,160	11,160	9,072
6148-LTD-ASRS	966	-	-	-
<b>Fringe Benefits Total</b>	<b>207,658</b>	<b>247,876</b>	<b>232,964</b>	<b>257,576</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	890	-	-	-
6305-Uniform Allowance	4,925	4,600	4,600	4,600
6316-Composting Expenses	3,793	-	-	-
6370-Printing + Copier Supplies	42	-	-	-
6420-Operating + Maint. Supplies	55,181	41,614	41,614	41,614
6552-Other Equipment + Supplies	1,449	-	-	-
<b>Materials/Supplies Total</b>	<b>66,280</b>	<b>46,214</b>	<b>46,214</b>	<b>46,214</b>
<b>Fees/Services</b>				
6637-Abatement	1,000	80,000	80,000	80,000
6638-Contracted Temporary Labor	-	109,620	109,620	109,620
6672-Contracted Services	57,823	302,478	302,478	302,478
6673-Landfill Usage Charges	13,615	10,000	10,000	10,000
6701-Cell Phone Charges	741	-	-	-
6755-Duplicating	138	-	-	-
6906-Equipment + Machine Rental	2,772	40,300	40,300	40,300
6990-Taxes + Licenses	-	900	900	900
6999-Misc. Fees + Services	220	-	-	-
<b>Fees/Services Total</b>	<b>76,309</b>	<b>543,298</b>	<b>543,298</b>	<b>543,298</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Capital Outlays</b>				
7508-Motor Vehicles	-	-	-	271,055
7509-Heavy Equipment	-	300,000	28,945	-
7511-Other Equipment	-	-	-	60,000
7518-Computer Equipment	2,836	-	-	27,060
7527-Office Furniture	409	-	-	-
<b>Capital Outlays Total</b>	<b>3,245</b>	<b>300,000</b>	<b>28,945</b>	<b>358,115</b>
<b>Internal Service</b>				
8301-Technology Costs	19,261	27,830	26,914	24,693
8303-Vehicle Maintenance Cost	74,350	77,544	108,655	81,035
8306-Vehicle Fuel/Oil Costs	14,873	19,917	22,967	37,193
8307-Telephone Costs	735	792	766	940
<b>Internal Service Total</b>	<b>109,219</b>	<b>126,083</b>	<b>159,302</b>	<b>143,861</b>
<b>Expenditures Total</b>	<b>997,799</b>	<b>1,879,652</b>	<b>1,586,484</b>	<b>1,983,272</b>

City of Tempe

Departmental Summary by Fund

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Municipal Utilities-Restricted Revenue/Donation/Grant Funds</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	16,379	-
<b>Miscellaneous Revenue Total</b>	-	-	<b>16,379</b>	-
<b>Revenues Total</b>	-	-	<b>16,379</b>	-
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	16,379	-
<b>Fees/Services Total</b>	-	-	<b>16,379</b>	-
<b>Expenditures Total</b>	-	-	<b>16,379</b>	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44507-Tempe Works</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D	-	-	16,379	-
<b>Miscellaneous Revenue Total</b>	-	-	<b>16,379</b>	-
<b>Revenues Total</b>	-	-	<b>16,379</b>	-
<b>Expenditures</b>				
<b>Fees/Services</b>				
6999-Misc. Fees + Services	-	-	16,379	-
<b>Fees/Services Total</b>	-	-	<b>16,379</b>	-
<b>Expenditures Total</b>	-	-	<b>16,379</b>	-

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Non-Departmental</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4906-Proceeds From Bonds	-	343,000,000	343,000,000	-
4907-Donations	1,500	-	-	-
4917-P/Y Corrections	48,707	-	-	-
4950-Miscellaneous-Misc	468	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>50,675</b>	<b>343,000,000</b>	<b>343,000,000</b>	<b>-</b>
<b>Revenues Total</b>	<b>50,675</b>	<b>343,000,000</b>	<b>343,000,000</b>	<b>-</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	134	-	1,562,000	-
6011-Wages	68,234	-	-	-
6012-Overtime	269,351	-	-	-
6014-Sick Pay	390	-	-	-
6016-Compensation Adjustment	-	2,315,000	-	5,422,000
6098-Economic Adj-Prsnl Svcs	-	(3,731,046)	-	(4,100,000)
<b>Salary/Wages Total</b>	<b>338,109</b>	<b>(1,416,046)</b>	<b>1,562,000</b>	<b>1,322,000</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	10,918	-	102,800	-
6121-Arizona State Retirement	1,834	-	130,020	-
6123-Employee Health Insurance	693	-	191,330	-
6124-Pub. Safety Retirement-Fire	153,404	123,000,000	122,995,124	-
6125-Pub. Safety Retirement-Police	10,476	220,000,000	218,143,845	-
6127-Mediflex Reimbursed Expense	23	-	-	-
6130-Elected Officials Retirement	-	-	2,344	-
6134-Fire Retiree Health Care Match	1,108	-	-	-
6136-IRA Expense-DROP Participants	388	-	-	-
6138-Defined Contribution-Ret HRA	111	-	-	-
6145-ACR-ASRS	78	-	-	-
6148-LTD-ASRS	32	-	-	-
<b>Fringe Benefits Total</b>	<b>179,065</b>	<b>343,000,000</b>	<b>341,565,463</b>	<b>-</b>
<b>Materials/Supplies</b>				
6201-General Office Supplies	50,901	-	-	-
6313-Lab Supplies	3,898	-	-	-
6320-Rec + Playground Supplies	2,442	-	-	-
6325-Production Equip + Supplies	4,961	-	-	-
6351-Minor Equipment	71	-	-	-
6356-Shop Supplies	3,412	-	-	-
6420-Operating + Maint. Supplies	50,698	-	-	-
6423-Emergency Preparedness	165,349	-	-	-
6426-COVID-19 Supplies	54,743	-	26,698	-
6440-Golf Cart Supplies	4,110	-	-	-

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
6513-First Aid Supplies	129,896	-	120,000	-
6514-Awards + Recognition	-	20,000	20,000	20,000
6552-Other Equipment + Supplies	9,936	-	-	-
6599-Miscellaneous Supplies	2,720	-	-	-
<b>Materials/Supplies Total</b>	<b>483,137</b>	<b>20,000</b>	<b>166,698</b>	<b>20,000</b>
<b>Fees/Services</b>				
6625-Security	204	-	-	-
6630-Media Relations	-	-	24,893	-
6638-Contracted Temporary Labor	31,824	-	-	-
6650-Custodial Maintenance/Service	4,740	-	-	-
6672-Contracted Services	92,466	-	125,000	-
6675-Software Purchases	11,552	-	-	-
6690-Medical-Physical Exams	11,030	-	-	-
6701-Cell Phone Charges	32	-	-	-
6732-Adver-Information	13,824	-	-	-
6751-Advertising	248	-	-	-
6755-Duplicating	10,814	-	12,000	-
6832-Restitution Reimbursement	(958)	-	-	-
6852-Building + Structure Repair	15,482	-	-	-
6999-Misc. Fees + Services	153,368	-	37,525	-
<b>Fees/Services Total</b>	<b>344,626</b>	<b>-</b>	<b>199,418</b>	<b>-</b>
<b>Other Contributions/Charges</b>				
7001-Non-Departmental Contribution	42,200	552,502	615,206	1,425,000
7020-Tourism + Convention Bureau	2,842,845	2,911,073	2,911,073	2,911,073
7022-Maricopa Assoc. of Govts	(26,579)	-	-	-
7055-TPDC	-	10,000	20,000	10,000
7099-Misc City Sponsored Events	473	-	-	15,000
<b>Other Contributions/Charges Total</b>	<b>2,858,939</b>	<b>3,473,575</b>	<b>3,546,279</b>	<b>4,361,073</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	71,596	-	-	-
<b>Capital Outlays Total</b>	<b>71,596</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt Service/Capital Assets</b>				
8003-Fiscal Agent Fees	-	-	1,854,850	-
<b>Debt Service/Capital Assets Total</b>	<b>-</b>	<b>-</b>	<b>1,854,850</b>	<b>-</b>
<b>Transfers</b>				
8552-Interfund Transfer To	-	-	-	939,826
8554-MOE Transfer To	-	1,500,000	1,500,000	1,500,000
<b>Transfers Total</b>	<b>-</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>2,439,826</b>
<b>Expenditures Total</b>	<b>4,275,472</b>	<b>346,577,529</b>	<b>350,394,708</b>	<b>8,142,899</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3522-Maintenance of Effort</b>				
<b>Expenditures</b>				
<b>Transfers</b>				
8554-MOE Transfer To	-	1,500,000	1,500,000	1,500,000
<b>Transfers Total</b>	-	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>Expenditures Total</b>	-	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3524-Non-Dept Exp: CR</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4917-P/Y Corrections	66,127	-	-	-
4950-Miscellaneous-Misc	468	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>66,595</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Total</b>	<b>66,595</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
<b>Other Contributions/Charges</b>				
7020-Tourism + Convention Bureau	2,842,845	2,911,073	2,911,073	2,911,073
<b>Other Contributions/Charges Total</b>	<b>2,842,845</b>	<b>2,911,073</b>	<b>2,911,073</b>	<b>2,911,073</b>
<b>Expenditures Total</b>	<b>2,842,845</b>	<b>2,911,073</b>	<b>2,911,073</b>	<b>2,911,073</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3525-2020 Emergency Response</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4907-Donations	1,500	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>1,500</b>	-	-	-
<b>Revenues Total</b>	<b>1,500</b>	-	-	-
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	134	-	-	-
6011-Wages	59,312	-	-	-
6012-Overtime	269,351	-	-	-
6014-Sick Pay	390	-	-	-
<b>Salary/Wages Total</b>	<b>329,187</b>	-	-	-
<b>Fringe Benefits</b>				
6120-Fica Taxes	10,235	-	-	-
6121-Arizona State Retirement	1,834	-	-	-
6123-Employee Health Insurance	693	-	-	-
6124-Pub. Safety Retirement-Fire	153,404	-	-	-
6125-Pub. Safety Retirement-Police	10,476	-	-	-
6127-Mediflex Reimbursed Expense	23	-	-	-
6134-Fire Retiree Health Care Match	1,108	-	-	-
6136-IRA Expense-DROP Participants	388	-	-	-
6138-Defined Contribution-Ret HRA	111	-	-	-
6145-ACR-ASRS	78	-	-	-
6148-LTD-ASRS	32	-	-	-
<b>Fringe Benefits Total</b>	<b>178,382</b>	-	-	-
<b>Materials/Supplies</b>				
6201-General Office Supplies	50,901	-	-	-
6313-Lab Supplies	3,898	-	-	-
6320-Rec + Playground Supplies	2,442	-	-	-
6325-Production Equip + Supplies	4,961	-	-	-
6351-Minor Equipment	71	-	-	-
6356-Shop Supplies	3,412	-	-	-
6420-Operating + Maint. Supplies	50,576	-	-	-
6423-Emergency Preparedness	165,349	-	-	-
6426-COVID-19 Supplies	54,743	-	25,000	-
6440-Golf Cart Supplies	4,110	-	-	-
6513-First Aid Supplies	129,896	-	120,000	-
6552-Other Equipment + Supplies	9,936	-	-	-
6599-Miscellaneous Supplies	2,720	-	-	-
<b>Materials/Supplies Total</b>	<b>483,015</b>	-	<b>145,000</b>	-

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Fees/Services</b>				
6625-Security	204	-	-	-
6630-Media Relations	-	-	20,000	-
6638-Contracted Temporary Labor	31,824	-	-	-
6650-Custodial Maintenance/Service	4,740	-	-	-
6672-Contracted Services	38,047	-	-	-
6675-Software Purchases	11,552	-	-	-
6690-Medical-Physical Exams	11,030	-	-	-
6701-Cell Phone Charges	32	-	-	-
6732-Adver-Information	13,824	-	-	-
6751-Advertising	248	-	-	-
6755-Duplicating	9,944	-	12,000	-
6832-Restitution Reimbursement	(958)	-	-	-
6852-Building + Structure Repair	15,482	-	-	-
6999-Misc. Fees + Services	91,485	-	2,525	-
<b>Fees/Services Total</b>	<b>227,454</b>	<b>-</b>	<b>34,525</b>	<b>-</b>
<b>Other Contributions/Charges</b>				
7099-Misc City Sponsored Events	473	-	-	-
<b>Other Contributions/Charges Total</b>	<b>473</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Outlays</b>				
7518-Computer Equipment	71,596	-	-	-
<b>Capital Outlays Total</b>	<b>71,596</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>1,290,107</b>	<b>-</b>	<b>179,525</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3526-Non-Dept Exp: FIT</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4906-Proceeds From Bonds	-	343,000,000	343,000,000	-
4917-P/Y Corrections	(17,420)	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>(17,420)</b>	<b>343,000,000</b>	<b>343,000,000</b>	<b>-</b>
<b>Revenues Total</b>	<b>(17,420)</b>	<b>343,000,000</b>	<b>343,000,000</b>	<b>-</b>
<b>Expenditures</b>				
<b>Salary/Wages</b>				
6010-Salaries	-	-	1,562,000	-
6011-Wages	8,922	-	-	-
6016-Compensation Adjustment	-	2,315,000	-	5,422,000
6098-Economic Adj-Prsnl Svcs	-	(3,731,046)	-	(4,100,000)
<b>Salary/Wages Total</b>	<b>8,922</b>	<b>(1,416,046)</b>	<b>1,562,000</b>	<b>1,322,000</b>
<b>Fringe Benefits</b>				
6120-Fica Taxes	683	-	102,800	-
6121-Arizona State Retirement	-	-	130,020	-
6123-Employee Health Insurance	-	-	191,330	-
6124-Pub. Safety Retirement-Fire	-	123,000,000	122,995,124	-
6125-Pub. Safety Retirement-Police	-	220,000,000	218,143,845	-
6130-Elected Officials Retirement	-	-	2,344	-
<b>Fringe Benefits Total</b>	<b>683</b>	<b>343,000,000</b>	<b>341,565,463</b>	<b>-</b>
<b>Materials/Supplies</b>				
6420-Operating + Maint. Supplies	122	-	-	-
6426-COVID-19 Supplies	-	-	1,698	-
6514-Awards + Recognition	-	20,000	20,000	20,000
<b>Materials/Supplies Total</b>	<b>122</b>	<b>20,000</b>	<b>21,698</b>	<b>20,000</b>
<b>Fees/Services</b>				
6630-Media Relations	-	-	4,893	-
6672-Contracted Services	54,419	-	125,000	-
6755-Duplicating	870	-	-	-
6999-Misc. Fees + Services	61,883	-	35,000	-
<b>Fees/Services Total</b>	<b>117,172</b>	<b>-</b>	<b>164,893</b>	<b>-</b>
<b>Other Contributions/Charges</b>				
7001-Non-Departmental Contribution	42,200	552,502	615,206	1,425,000
7022-Maricopa Assoc. of Govts	(26,579)	-	-	-
7055-TPDC	-	10,000	20,000	10,000
7099-Misc City Sponsored Events	-	-	-	15,000
<b>Other Contributions/Charges Total</b>	<b>15,621</b>	<b>562,502</b>	<b>635,206</b>	<b>1,450,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Debt Service/Capital Assets</b>				
8003-Fiscal Agent Fees	-	-	1,854,850	-
<b>Debt Service/Capital Assets Total</b>	-	-	<b>1,854,850</b>	-
<b>Transfers</b>				
8552-Interfund Transfer To	-	-	-	939,826
<b>Transfers Total</b>	-	-	-	<b>939,826</b>
<b>Expenditures Total</b>	<b>142,520</b>	<b>342,166,456</b>	<b>345,804,110</b>	<b>3,731,826</b>

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Contingency</b>				
<b>Revenues</b>				
<b>Contingency Revenue</b>				
4991-Contingency Revenue	-	23,700,000	-	28,800,000
<b>Contingency Revenue Total</b>	-	<b>23,700,000</b>	-	<b>28,800,000</b>
<b>Revenues Total</b>	-	<b>23,700,000</b>	-	<b>28,800,000</b>
<b>Expenditures</b>				
<b>Contingency Expenditure</b>				
8401-Contingency Budget	-	22,050,000	-	24,450,000
8402-Grant Contingency	-	9,250,000	-	14,350,000
<b>Contingency Expenditure Total</b>	-	<b>31,300,000</b>	-	<b>38,800,000</b>
<b>Expenditures Total</b>	-	<b>31,300,000</b>	-	<b>38,800,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2519-Golf Fund Contingency</b>				
<b>Expenditures</b>				
<b>Contingency Expenditure</b>				
8401-Contingency Budget	-	450,000	-	450,000
<b>Contingency Expenditure Total</b>	-	<b>450,000</b>	-	<b>450,000</b>
<b>Expenditures Total</b>	-	<b>450,000</b>	-	<b>450,000</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2620-Risk Contingency</b>				
<b>Expenditures</b>				
<b>Contingency Expenditure</b>				
8401-Contingency Budget	-	2,000,000	-	2,000,000
<b>Contingency Expenditure Total</b>	-	<b>2,000,000</b>	-	<b>2,000,000</b>
<b>Expenditures Total</b>	-	<b>2,000,000</b>	-	<b>2,000,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2798-Section 8 Contingency</b>				
<b>Revenues</b>				
<b>Contingency Revenue</b>				
4991-Contingency Revenue	-	5,000,000	-	5,000,000
<b>Contingency Revenue Total</b>	-	<b>5,000,000</b>	-	<b>5,000,000</b>
<b>Revenues Total</b>	-	<b>5,000,000</b>	-	<b>5,000,000</b>
<b>Expenditures</b>				
<b>Contingency Expenditure</b>				
8401-Contingency Budget	-	5,000,000	-	5,000,000
<b>Contingency Expenditure Total</b>	-	<b>5,000,000</b>	-	<b>5,000,000</b>
<b>Expenditures Total</b>	-	<b>5,000,000</b>	-	<b>5,000,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2898-CDBG Contingency</b>				
<b>Revenues</b>				
<b>Contingency Revenue</b>				
4991-Contingency Revenue	-	9,000,000	-	9,000,000
<b>Contingency Revenue Total</b>	-	<b>9,000,000</b>	-	<b>9,000,000</b>
<b>Revenues Total</b>	-	<b>9,000,000</b>	-	<b>9,000,000</b>
<b>Expenditures</b>				
<b>Contingency Expenditure</b>				
8401-Contingency Budget	-	9,000,000	-	9,000,000
<b>Contingency Expenditure Total</b>	-	<b>9,000,000</b>	-	<b>9,000,000</b>
<b>Expenditures Total</b>	-	<b>9,000,000</b>	-	<b>9,000,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>2998-EMT Contingency</b>				
<b>Expenditures</b>				
<b>Contingency Expenditure</b>				
8401-Contingency Budget	-	150,000	-	150,000
<b>Contingency Expenditure Total</b>	-	<b>150,000</b>	-	<b>150,000</b>
<b>Expenditures Total</b>	-	<b>150,000</b>	-	<b>150,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3081-Water/Wastewater Contingency</b>				
<b>Expenditures</b>				
<b>Contingency Expenditure</b>				
8401-Contingency Budget	-	1,000,000	-	1,000,000
<b>Contingency Expenditure Total</b>	-	<b>1,000,000</b>	-	<b>1,000,000</b>
<b>Expenditures Total</b>	-	<b>1,000,000</b>	-	<b>1,000,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3580-General Fund Contingency</b>				
<b>Expenditures</b>				
<b>Contingency Expenditure</b>				
8401-Contingency Budget	-	1,500,000	-	3,900,000
<b>Contingency Expenditure Total</b>	-	<b>1,500,000</b>	-	<b>3,900,000</b>
<b>Expenditures Total</b>	-	<b>1,500,000</b>	-	<b>3,900,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3750-Solid Waste Fd Contingency</b>				
<b>Expenditures</b>				
<b>Contingency Expenditure</b>				
8401-Contingency Budget	-	500,000	-	500,000
<b>Contingency Expenditure Total</b>	-	<b>500,000</b>	-	<b>500,000</b>
<b>Expenditures Total</b>	-	<b>500,000</b>	-	<b>500,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3798-Arts + Culture Contingency</b>				
<b>Expenditures</b>				
<b>Contingency Expenditure</b>				
8401-Contingency Budget	-	1,000,000	-	1,000,000
<b>Contingency Expenditure Total</b>	-	<b>1,000,000</b>	-	<b>1,000,000</b>
<b>Expenditures Total</b>	-	<b>1,000,000</b>	-	<b>1,000,000</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3850-Highway User Fund Conting</b>				
<b>Expenditures</b>				
<b>Contingency Expenditure</b>				
8401-Contingency Budget	-	500,000	-	500,000
<b>Contingency Expenditure Total</b>	-	<b>500,000</b>	-	<b>500,000</b>
<b>Expenditures Total</b>	-	<b>500,000</b>	-	<b>500,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3951-Transit Contingency</b>				
<b>Expenditures</b>				
<b>Contingency Expenditure</b>				
8401-Contingency Budget	-	500,000	-	500,000
<b>Contingency Expenditure Total</b>	-	<b>500,000</b>	-	<b>500,000</b>
<b>Expenditures Total</b>	-	<b>500,000</b>	-	<b>500,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>44001-RR + Donations Contingency</b>				
<b>Revenues</b>				
<b>Contingency Revenue</b>				
4991-Contingency Revenue	-	1,000,000	-	2,500,000
<b>Contingency Revenue Total</b>	-	<b>1,000,000</b>	-	<b>2,500,000</b>
<b>Revenues Total</b>	-	<b>1,000,000</b>	-	<b>2,500,000</b>
<b>Expenditures</b>				
<b>Contingency Expenditure</b>				
8402-Grant Contingency	-	1,000,000	-	2,500,000
<b>Contingency Expenditure Total</b>	-	<b>1,000,000</b>	-	<b>2,500,000</b>
<b>Expenditures Total</b>	-	<b>1,000,000</b>	-	<b>2,500,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>45999-Fund 45 Contingency</b>				
<b>Revenues</b>				
<b>Contingency Revenue</b>				
4991-Contingency Revenue	-	3,000,000	-	3,000,000
<b>Contingency Revenue Total</b>	-	<b>3,000,000</b>	-	<b>3,000,000</b>
<b>Revenues Total</b>	-	<b>3,000,000</b>	-	<b>3,000,000</b>
<b>Expenditures</b>				
<b>Contingency Expenditure</b>				
8402-Grant Contingency	-	3,000,000	-	3,000,000
<b>Contingency Expenditure Total</b>	-	<b>3,000,000</b>	-	<b>3,000,000</b>
<b>Expenditures Total</b>	-	<b>3,000,000</b>	-	<b>3,000,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>4601-Fund 46 Contingency</b>				
<b>Revenues</b>				
<b>Contingency Revenue</b>				
4991-Contingency Revenue	-	5,000,000	-	8,600,000
<b>Contingency Revenue Total</b>	-	<b>5,000,000</b>	-	<b>8,600,000</b>
<b>Revenues Total</b>	-	<b>5,000,000</b>	-	<b>8,600,000</b>
<b>Expenditures</b>				
<b>Contingency Expenditure</b>				
8402-Grant Contingency	-	5,000,000	-	8,600,000
<b>Contingency Expenditure Total</b>	-	<b>5,000,000</b>	-	<b>8,600,000</b>
<b>Expenditures Total</b>	-	<b>5,000,000</b>	-	<b>8,600,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>4701-Fund 47 Contingency</b>				
<b>Revenues</b>				
<b>Contingency Revenue</b>				
4991-Contingency Revenue	-	250,000	-	250,000
<b>Contingency Revenue Total</b>	-	<b>250,000</b>	-	<b>250,000</b>
<b>Revenues Total</b>	-	<b>250,000</b>	-	<b>250,000</b>
<b>Expenditures</b>				
<b>Contingency Expenditure</b>				
8402-Grant Contingency	-	250,000	-	250,000
<b>Contingency Expenditure Total</b>	-	<b>250,000</b>	-	<b>250,000</b>
<b>Expenditures Total</b>	-	<b>250,000</b>	-	<b>250,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>5021-CFD Contingency</b>				
<b>Revenues</b>				
<b>Contingency Revenue</b>				
4991-Contingency Revenue	-	200,000	-	200,000
<b>Contingency Revenue Total</b>	-	<b>200,000</b>	-	<b>200,000</b>
<b>Revenues Total</b>	-	<b>200,000</b>	-	<b>200,000</b>
<b>Expenditures</b>				
<b>Contingency Expenditure</b>				
8401-Contingency Budget	-	200,000	-	200,000
<b>Contingency Expenditure Total</b>	-	<b>200,000</b>	-	<b>200,000</b>
<b>Expenditures Total</b>	-	<b>200,000</b>	-	<b>200,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>7115-Housing Trust Contingency</b>				
<b>Revenues</b>				
<b>Contingency Revenue</b>				
4991-Contingency Revenue	-	250,000	-	250,000
<b>Contingency Revenue Total</b>	-	<b>250,000</b>	-	<b>250,000</b>
<b>Revenues Total</b>	-	<b>250,000</b>	-	<b>250,000</b>
<b>Expenditures</b>				
<b>Contingency Expenditure</b>				
8401-Contingency Budget	-	250,000	-	250,000
<b>Contingency Expenditure Total</b>	-	<b>250,000</b>	-	<b>250,000</b>
<b>Expenditures Total</b>	-	<b>250,000</b>	-	<b>250,000</b>



City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Debt Service</b>				
<b>Revenues</b>				
<b>Local Taxes</b>				
4012-Property Tax	31,710,945	33,620,224	33,620,224	35,773,957
<b>Local Taxes Total</b>	<b>31,710,945</b>	<b>33,620,224</b>	<b>33,620,224</b>	<b>35,773,957</b>
<b>Interest Revenue</b>				
4851-Int Earned-Pooled Investment	54,977	-	-	-
4852-Int Earned-Trust/Bond Allocate	22,912	-	-	-
<b>Interest Revenue Total</b>	<b>77,889</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4912-Recovery of PY Expend/Revenue	(11)	-	-	-
4943-Administration Fee	1,021	-	-	-
4944-Premium/Disc on Bond Proceeds	3,005,998	-	-	-
4945-Penalties	261	-	-	-
4949-Other	516,840	530,414	530,414	540,576
4960-SA: Principal	1,453,471	1,370,000	1,370,000	1,435,000
4965-SA: Interest	690,258	619,250	619,250	549,125
<b>Miscellaneous Revenue Total</b>	<b>5,667,838</b>	<b>2,519,664</b>	<b>2,519,664</b>	<b>2,524,701</b>
<b>Interfund Transfers</b>				
4973-Interfund Transfer From	14,478,026	14,499,192	14,353,803	14,319,241
4974-Loan Transfer From	-	182,450	182,450	182,450
<b>Interfund Transfers Total</b>	<b>14,478,026</b>	<b>14,681,642</b>	<b>14,536,253</b>	<b>14,501,691</b>
<b>Revenues Total</b>	<b>51,934,698</b>	<b>50,821,530</b>	<b>50,676,141</b>	<b>52,800,349</b>
<b>Expenditures</b>				
<b>Debt Service/Capital Assets</b>				
8001-Principal	54,692,880	59,351,336	53,662,693	62,982,066
8002-Interest	22,199,584	22,921,681	19,627,944	24,011,773
8003-Fiscal Agent Fees	844,812	1,031,000	231,000	833,500
8005-Xfer Y/E Credits to B/S	(27,673,880)	-	-	-
<b>Debt Service/Capital Assets Total</b>	<b>50,063,396</b>	<b>83,304,017</b>	<b>73,521,637</b>	<b>87,827,339</b>
<b>Transfers</b>				
8552-Interfund Transfer To	13,739,828	13,752,297	13,752,297	13,619,796
8556-Loan Repayment	-	182,450	182,450	182,450
<b>Transfers Total</b>	<b>13,739,828</b>	<b>13,934,747</b>	<b>13,934,747</b>	<b>13,802,246</b>
<b>Expenditures Total</b>	<b>63,803,224</b>	<b>97,238,764</b>	<b>87,456,384</b>	<b>101,629,585</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>4134-Policy &amp; Management FD52</b>				
<b>Revenues</b>				
<b>Local Taxes</b>				
4012-Property Tax	31,710,945	33,620,224	33,620,224	35,773,957
<b>Local Taxes Total</b>	<b>31,710,945</b>	<b>33,620,224</b>	<b>33,620,224</b>	<b>35,773,957</b>
<b>Interest Revenue</b>				
4852-Int Earned-Trust/Bond Allocate	22,441	-	-	-
<b>Interest Revenue Total</b>	<b>22,441</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4944-Premium/Disc on Bond Proceeds	285,503	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>285,503</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Interfund Transfers</b>				
4973-Interfund Transfer From	6,157,266	6,169,600	6,024,211	6,069,862
<b>Interfund Transfers Total</b>	<b>6,157,266</b>	<b>6,169,600</b>	<b>6,024,211</b>	<b>6,069,862</b>
<b>Revenues Total</b>	<b>38,176,155</b>	<b>39,789,824</b>	<b>39,644,435</b>	<b>41,843,819</b>
<b>Expenditures</b>				
<b>Debt Service/Capital Assets</b>				
8001-Principal	19,617,000	22,932,105	16,577,462	24,096,742
8002-Interest	7,201,269	7,980,753	5,839,800	8,746,910
8003-Fiscal Agent Fees	297,036	18,500	18,500	18,500
<b>Debt Service/Capital Assets Total</b>	<b>27,115,305</b>	<b>30,931,358</b>	<b>22,435,762</b>	<b>32,862,152</b>
<b>Transfers</b>				
8552-Interfund Transfer To	8,320,759	8,329,592	8,329,592	8,249,379
<b>Transfers Total</b>	<b>8,320,759</b>	<b>8,329,592</b>	<b>8,329,592</b>	<b>8,249,379</b>
<b>Expenditures Total</b>	<b>35,436,064</b>	<b>39,260,950</b>	<b>30,765,354</b>	<b>41,111,531</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>4138-Debt Service-CFD Fund 50</b>				
<b>Revenues</b>				
<b>Interfund Transfers</b>				
4973-Interfund Transfer From	2,901,691	2,906,887	2,906,887	2,878,962
<b>Interfund Transfers Total</b>	<b>2,901,691</b>	<b>2,906,887</b>	<b>2,906,887</b>	<b>2,878,962</b>
<b>Revenues Total</b>	<b>2,901,691</b>	<b>2,906,887</b>	<b>2,906,887</b>	<b>2,878,962</b>
<b>Expenditures</b>				
<b>Debt Service/Capital Assets</b>				
8001-Principal	2,655,000	2,710,000	2,710,000	2,855,363
8002-Interest	246,691	194,387	194,387	21,099
8003-Fiscal Agent Fees	1,860	2,500	2,500	2,500
<b>Debt Service/Capital Assets Total</b>	<b>2,903,551</b>	<b>2,906,887</b>	<b>2,906,887</b>	<b>2,878,962</b>
<b>Expenditures Total</b>	<b>2,903,551</b>	<b>2,906,887</b>	<b>2,906,887</b>	<b>2,878,962</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>4139-Debt Service-Transit Fund 39</b>				
<b>Expenditures</b>				
<b>Debt Service/Capital Assets</b>				
8001-Principal	2,765,000	2,905,000	3,465,000	3,485,000
8002-Interest	2,234,803	2,074,098	1,263,223	1,204,492
8003-Fiscal Agent Fees	(1,787)	2,500	2,500	2,500
<b>Debt Service/Capital Assets Total</b>	<b>4,998,016</b>	<b>4,981,598</b>	<b>4,730,723</b>	<b>4,691,992</b>
<b>Expenditures Total</b>	<b>4,998,016</b>	<b>4,981,598</b>	<b>4,730,723</b>	<b>4,691,992</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>4141-Fund 31 Debt Service</b>				
<b>Revenues</b>				
<b>Interest Revenue</b>				
4851-Int Earned-Pooled Investment	54,977	-	-	-
<b>Interest Revenue Total</b>	<b>54,977</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4944-Premium/Disc on Bond Proceeds	2,720,495	-	-	-
<b>Miscellaneous Revenue Total</b>	<b>2,720,495</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Interfund Transfers</b>				
4973-Interfund Transfer From	5,419,069	5,422,705	5,422,705	5,370,417
4974-Loan Transfer From	-	182,450	182,450	182,450
<b>Interfund Transfers Total</b>	<b>5,419,069</b>	<b>5,605,155</b>	<b>5,605,155</b>	<b>5,552,867</b>
<b>Revenues Total</b>	<b>8,194,541</b>	<b>5,605,155</b>	<b>5,605,155</b>	<b>5,552,867</b>
<b>Expenditures</b>				
<b>Debt Service/Capital Assets</b>				
8001-Principal	27,673,880	28,648,231	28,783,231	30,275,961
8002-Interest	11,716,471	11,625,227	11,433,637	13,202,821
8003-Fiscal Agent Fees	545,797	807,500	7,500	807,500
8005-Xfer Y/E Credits to B/S	(27,673,880)	-	-	-
<b>Debt Service/Capital Assets Total</b>	<b>12,262,268</b>	<b>41,080,958</b>	<b>40,224,368</b>	<b>44,286,282</b>
<b>Transfers</b>				
8552-Interfund Transfer To	5,419,069	5,422,705	5,422,705	5,370,417
<b>Transfers Total</b>	<b>5,419,069</b>	<b>5,422,705</b>	<b>5,422,705</b>	<b>5,370,417</b>
<b>Expenditures Total</b>	<b>17,681,337</b>	<b>46,503,663</b>	<b>45,647,073</b>	<b>49,656,699</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>4142-Fund 30 Debt Service</b>				
<b>Expenditures</b>				
<b>Debt Service/Capital Assets</b>				
8002-Interest	54,977	-	-	-
<b>Debt Service/Capital Assets Total</b>	<b>54,977</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers</b>				
8556-Loan Repayment	-	182,450	182,450	182,450
<b>Transfers Total</b>	<b>-</b>	<b>182,450</b>	<b>182,450</b>	<b>182,450</b>
<b>Expenditures Total</b>	<b>54,977</b>	<b>182,450</b>	<b>182,450</b>	<b>182,450</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>4145-Section 108 Loan</b>				
<b>Revenues</b>				
<b>Interest Revenue</b>				
4852-Int Earned-Trust/Bond Allocate	471	-	-	-
<b>Interest Revenue Total</b>	<b>471</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenue</b>				
4949-Other	516,840	530,414	530,414	540,576
<b>Miscellaneous Revenue Total</b>	<b>516,840</b>	<b>530,414</b>	<b>530,414</b>	<b>540,576</b>
<b>Revenues Total</b>	<b>517,311</b>	<b>530,414</b>	<b>530,414</b>	<b>540,576</b>
<b>Expenditures</b>				
<b>Debt Service/Capital Assets</b>				
8001-Principal	462,000	482,000	482,000	504,000
8002-Interest	54,840	48,414	48,414	36,576
<b>Debt Service/Capital Assets Total</b>	<b>516,840</b>	<b>530,414</b>	<b>530,414</b>	<b>540,576</b>
<b>Expenditures Total</b>	<b>516,840</b>	<b>530,414</b>	<b>530,414</b>	<b>540,576</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>4146-Arts+Culture Debt Service</b>				
<b>Expenditures</b>				
<b>Debt Service/Capital Assets</b>				
8001-Principal	-	304,000	275,000	330,000
8002-Interest	-	379,552	229,233	250,750
8003-Fiscal Agent Fees	-	200,000	200,000	2,500
<b>Debt Service/Capital Assets Total</b>	-	<b>883,552</b>	<b>704,233</b>	<b>583,250</b>
<b>Expenditures Total</b>	-	<b>883,552</b>	<b>704,233</b>	<b>583,250</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>4170-Special Assessments</b>				
<b>Revenues</b>				
<b>Miscellaneous Revenue</b>				
4912-Recovery of PY Expend/Revenue	(11)	-	-	-
4943-Administration Fee	1,021	-	-	-
4945-Penalties	261	-	-	-
4960-SA: Principal	1,453,471	1,370,000	1,370,000	1,435,000
4965-SA: Interest	690,258	619,250	619,250	549,125
<b>Miscellaneous Revenue Total</b>	<b>2,145,000</b>	<b>1,989,250</b>	<b>1,989,250</b>	<b>1,984,125</b>
<b>Revenues Total</b>	<b>2,145,000</b>	<b>1,989,250</b>	<b>1,989,250</b>	<b>1,984,125</b>
<b>Expenditures</b>				
<b>Debt Service/Capital Assets</b>				
8001-Principal	1,520,000	1,370,000	1,370,000	1,435,000
8002-Interest	690,533	619,250	619,250	549,125
8003-Fiscal Agent Fees	1,906	-	-	-
<b>Debt Service/Capital Assets Total</b>	<b>2,212,439</b>	<b>1,989,250</b>	<b>1,989,250</b>	<b>1,984,125</b>
<b>Expenditures Total</b>	<b>2,212,439</b>	<b>1,989,250</b>	<b>1,989,250</b>	<b>1,984,125</b>

City of Tempe

Departmental Summary All Funds

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>Capital Projects Transfers</b>				
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6305-Uniform Allowance	115	-	-	-
<b>Materials/Supplies Total</b>	<b>115</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers</b>				
8551-CIP Transfer To	17,296,766	28,251,856	28,251,856	38,429,321
8555-Reimbursement	(456,464)	-	-	-
<b>Transfers Total</b>	<b>16,840,302</b>	<b>28,251,856</b>	<b>28,251,856</b>	<b>38,429,321</b>
<b>Expenditures Total</b>	<b>16,840,417</b>	<b>28,251,856</b>	<b>28,251,856</b>	<b>38,429,321</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3162-Water Facilities-CP</b>				
<b>Expenditures</b>				
<b>Transfers</b>				
8551-CIP Transfer To	5,954,791	6,985,971	6,985,971	9,420,000
<b>Transfers Total</b>	<b>5,954,791</b>	<b>6,985,971</b>	<b>6,985,971</b>	<b>9,420,000</b>
<b>Expenditures Total</b>	<b>5,954,791</b>	<b>6,985,971</b>	<b>6,985,971</b>	<b>9,420,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3164-General Governmental-CP</b>				
<b>Expenditures</b>				
<b>Transfers</b>				
8551-CIP Transfer To	410,975	523,494	523,494	687,722
<b>Transfers Total</b>	<b>410,975</b>	<b>523,494</b>	<b>523,494</b>	<b>687,722</b>
<b>Expenditures Total</b>	<b>410,975</b>	<b>523,494</b>	<b>523,494</b>	<b>687,722</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3442-Parks-CP</b>				
<b>Expenditures</b>				
<b>Transfers</b>				
8551-CIP Transfer To	-	10,927,020	10,927,020	50,000
<b>Transfers Total</b>	-	<b>10,927,020</b>	<b>10,927,020</b>	<b>50,000</b>
<b>Expenditures Total</b>	-	<b>10,927,020</b>	<b>10,927,020</b>	<b>50,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3453-General Governmental-CP</b>				
<b>Expenditures</b>				
<b>Transfers</b>				
8551-CIP Transfer To	260,106	1,870,151	1,870,151	17,751,423
<b>Transfers Total</b>	<b>260,106</b>	<b>1,870,151</b>	<b>1,870,151</b>	<b>17,751,423</b>
<b>Expenditures Total</b>	<b>260,106</b>	<b>1,870,151</b>	<b>1,870,151</b>	<b>17,751,423</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3731-Solid Waste-CP</b>				
<b>Expenditures</b>				
<b>Materials/Supplies</b>				
6305-Uniform Allowance	115	-	-	-
<b>Materials/Supplies Total</b>	<b>115</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers</b>				
8551-CIP Transfer To	403,413	605,479	605,479	103,735
<b>Transfers Total</b>	<b>403,413</b>	<b>605,479</b>	<b>605,479</b>	<b>103,735</b>
<b>Expenditures Total</b>	<b>403,528</b>	<b>605,479</b>	<b>605,479</b>	<b>103,735</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3799-TCA-CP</b>				
<b>Expenditures</b>				
<b>Transfers</b>				
8551-CIP Transfer To	456,464	2,002,500	2,002,500	1,419,500
8555-Reimbursement	(456,464)	-	-	-
<b>Transfers Total</b>	<b>-</b>	<b>2,002,500</b>	<b>2,002,500</b>	<b>1,419,500</b>
<b>Expenditures Total</b>	<b>-</b>	<b>2,002,500</b>	<b>2,002,500</b>	<b>1,419,500</b>



City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3831-Street Construction-CP</b>				
<b>Expenditures</b>				
<b>Transfers</b>				
8551-CIP Transfer To	1,524,230	1,160,000	1,160,000	2,550,000
<b>Transfers Total</b>	<b>1,524,230</b>	<b>1,160,000</b>	<b>1,160,000</b>	<b>2,550,000</b>
<b>Expenditures Total</b>	<b>1,524,230</b>	<b>1,160,000</b>	<b>1,160,000</b>	<b>2,550,000</b>

City of Tempe

Departmental Summary by Cost Center

	20/21 Actual	21/22 Budget	21/22 Revised	22/23 Budget
<b>3961-Transit-CP</b>				
<b>Expenditures</b>				
<b>Transfers</b>				
8551-CIP Transfer To	8,286,787	4,177,241	4,177,241	6,446,941
<b>Transfers Total</b>	<b>8,286,787</b>	<b>4,177,241</b>	<b>4,177,241</b>	<b>6,446,941</b>
<b>Expenditures Total</b>	<b>8,286,787</b>	<b>4,177,241</b>	<b>4,177,241</b>	<b>6,446,941</b>